|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  **40059038** |  | 41430000000 | POSTA CRNE GORE D |  | 510 | 000000000010904 | 12.05.2014 |  225,00 | BUDGET |
|  |  **40061623** |  | **46300000000** | **SUDSKA RESENJA** | **907** | **000000009200182** | **12.05.2014** |  **17.191,12** | **BUDGET** |
|  | \* | Naziv ko | r. | budžeta Min. saobracaja i pomorstva-Dir.za saobr |  17.416,12 |  |
|  | \*\* | Kor.pror | . | 410011411 |  17.416,12 |  |
|  |  **40059770** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 12.05.2014 |  4.740,00 | BUDGET |
|  |  **40059781** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **12.05.2014** |  **3.567,00** | **BUDGET** |
|  |  **40059829** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 12.05.2014 |  1.089,00 | BUDGET |
|  |  **40059848** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **12.05.2014** |  **3.522,00** | **BUDGET** |
|  |  **40059588** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 12.05.2014 |  2.721,00 | BUDGET |
|  |  **40059416** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **12.05.2014** |  **2.058,00** | **BUDGET** |
|  |  **40059425** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 12.05.2014 |  1.856,00 | BUDGET |
|  |  **40059433** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **12.05.2014** |  **7.404,00** | **BUDGET** |
|  |  **40059706** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 12.05.2014 |  3.605,00 | BUDGET |
|  |  **40059715** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **12.05.2014** |  **7.524,00** | **BUDGET** |
|  |  **40059453** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 12.05.2014 |  8.367,00 | BUDGET |
|  |  **40059725** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **12.05.2014** |  **1.276,00** | **BUDGET** |
|  |  **40059730** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 12.05.2014 |  544,00 | BUDGET |
|  |  **40059467** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **12.05.2014** |  **1.801,00** | **BUDGET** |
|  |  **40059473** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 12.05.2014 |  6.016,00 | BUDGET |
|  |  **40059743** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **12.05.2014** |  **932,00** | **BUDGET** |
|  | \* | Naziv ko | r. | budžeta Min saobr pom i tel-Auto put Bar Boljari |  57.022,00 |  |
|  | \*\* | Kor.pror | . | 41001764 |  57.022,00 |  |
|  | \*\*\* |  |  |  |  |  |  | 12.05.2014 |  74.438,12 |  |
|  |  **40060456** |  | 41410000000 | TRAVELUXE PODGORI |  | 510 | 000000004544587 | 13.05.2014 |  739,00 | BUDGET |
|  | \* | Naziv ko | r. | budžeta Min.saobracaja i pomorstva-administracij |  739,00 |  |
|  | \*\* | Kor.pror | . | 410011041 |  739,00 |  |
|  |  **40059479** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **13.05.2014** |  **11.638,00** | **BUDGET** |
|  |  **40059488** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 13.05.2014 |  18.331,00 | BUDGET |
|  |  **40059499** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **13.05.2014** |  **11.720,00** | **BUDGET** |
|  |  **40059505** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 13.05.2014 |  15.590,00 | BUDGET |
|  |  **40059511** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **13.05.2014** |  **29.979,00** | **BUDGET** |
|  |  **40059796** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 13.05.2014 |  17.579,00 | BUDGET |
|  |  **40059527** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **13.05.2014** |  **18.674,00** | **BUDGET** |
|  |  **40059530** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 13.05.2014 |  47.011,00 | BUDGET |
|  |  **40059815** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **13.05.2014** |  **55.456,00** | **BUDGET** |
|  |  **40059825** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 13.05.2014 |  24.375,00 | BUDGET |
|  |  **40059565** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **13.05.2014** |  **10.644,00** | **BUDGET** |
|  |  **40059842** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 13.05.2014 |  22.206,00 | BUDGET |
|  |  **40059571** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **13.05.2014** |  **11.892,00** | **BUDGET** |
|  |  **40059577** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 13.05.2014 |  13.654,00 | BUDGET |
|  | \* | Naziv ko | r. | budžeta Min saobr pom i tel-Auto put Bar Boljari |  308.749,00 |  |
|  | \*\* | Kor.pror | . | 41001764 |  308.749,00 |  |
|  |  **40057541** |  | **44110000000** | **BEMAX DOO** | **535** | **000000000633198** | **13.05.2014** |  **200.000,00** | **BUDGET** |
|  | \* | Naziv ko | r. | budžeta Min saobr pom i tel-Rjes uskih grla |  200.000,00 |  |
|  | \*\* | Kor.pror | . | 41001771 |  200.000,00 |  |
|  | \*\*\* |  |  |  |  |  |  | 13.05.2014 |  509.488,00 |  |
|  |  **40061226** |  | 41430000000 | POSTA CRNE GORE D |  | 510 | 000000000010904 | 14.05.2014 |  60,00 | BUDGET |
|  |  **40060674** |  | **41430000000** | **POSTA CRNE GORE D** | **** | **510** | **000000000010904** | **14.05.2014** |  **247,85** | **BUDGET** |
|  | \* | Naziv ko | r. | budžeta Min.saobracaja i pomorstva-administracij |  307,85 |  |
|  | \*\* | Kor.pror | . | 410011041 |  307,85 |  |
|  |  **40060135** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 14.05.2014 |  672,50 | BUDGET |
|  |  **40060136** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **14.05.2014** |  **510,00** | **BUDGET** |
|  |  **40060137** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 14.05.2014 |  510,00 | BUDGET |
|  |  **40060138** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **14.05.2014** |  **500,00** | **BUDGET** |
|  |  **40060139** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 14.05.2014 |  870,00 | BUDGET |
|  |  **40060146** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **14.05.2014** |  **159,00** | **BUDGET** |
|  |  **40061142** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 14.05.2014 |  3.488,00 | BUDGET |
|  |  **40061147** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **14.05.2014** |  **5.299,00** | **BUDGET** |
|  |  **40061150** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 14.05.2014 |  4.552,00 | BUDGET |
|  |  **40061153** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **14.05.2014** |  **4.435,00** | **BUDGET** |
|  |  **40061282** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 14.05.2014 |  635,00 | BUDGET |
|  |  **40061294** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **14.05.2014** |  **90,00** | **BUDGET** |
|  |  **40061305** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 14.05.2014 |  2.605,00 | BUDGET |
|  |  **40061314** |  | **41990000000** | **DEPOZIT ZA EKSPRO** | **** | **535** | **000000000499047** | **14.05.2014** |  **600,00** | **BUDGET** |
|  |  **40061318** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 14.05.2014 |  360,00 | BUDGET |
|  | \* | Naziv ko | r. | budžeta Min.saobracaja i pomorstva-rek.reg.i mag |  25.285,50 |  |
|  | \*\* | Kor.pror | . | 41001761 |  25.285,50 |  |
|  | \*\*\* |  |  |  |  |  |  | 14.05.2014 |  25.593,35 |  |
|  |  **40061569** |  | **41530000000** | **KOLJENSIC DOO POD** | **** | **510** | **000000005516042** | **15.05.2014** |  **183,00** | **BUDGET** |
|  |  **40061570** |  | 41530000000 | EFEL TRAVEL DOO | 510 | 000000000909027 | 15.05.2014 |  262,23 | BUDGET |
|  |  **40061573** |  | **41530000000** | **EFEL TRAVEL DOO** | **510** | **000000000909027** | **15.05.2014** |  **603,00** | **BUDGET** |
|  |  **40061575** |  | 41530000000 | EFEL TRAVEL DOO | 510 | 000000000909027 | 15.05.2014 |  141,30 | BUDGET |
|  |  **40061485** |  | **41530000000** | **FI FORMULA DOO PO** | **** | **510** | **000000001576775** | **15.05.2014** |  **360,00** | **BUDGET** |
|  |  **40061770** |  | 41440000000 | SOCIETE GENERALE |  | 550 | 000000000000180 | 15.05.2014 |  68,33 | BUDGET |
|  |  **40061770** |  | **41440000000** | **SOCIETE GENERALE** | **** | **550** | **000000000000180** | **15.05.2014** |  **116,43** | **BUDGET** |
|  |  **40061772** |  | 41440000000 | PRVA(NIKSICKA) BA |  | 535 | 000000000000176 | 15.05.2014 |  18,60 | BUDGET |
|  |  **40061781** |  | **41440000000** | **CRNOGORSKA KOMERC** | **** | **510** | **000000000000040** | **15.05.2014** |  **73,30** | **BUDGET** |
|  |  **40061781** |  | 41440000000 | CRNOGORSKA KOMERC |  | 510 | 000000000000040 | 15.05.2014 |  164,92 | BUDGET |
|  |  **40061785** |  | **41440000000** | **NLB MONTENEGRO BA** | **** | **530** | **000000000000110** | **15.05.2014** |  **43,41** | **BUDGET** |
|  |  **40061785** |  | 41440000000 | NLB MONTENEGRO BA |  | 530 | 000000000000110 | 15.05.2014 |  10,85 | BUDGET |
|  |  **40061790** |  | **41440000000** | **ATLAS BANKA** | **505** | **000000000000750** | **15.05.2014** |  **102,81** | **BUDGET** |
|  |  **40061792** |  | 41440000000 | HYPO ALPE ADRIA B |  | 555 | 000000000000149 | 15.05.2014 |  47,44 | BUDGET |
|  |  **40061796** |  | **41440000000** | **ERSTE(OPORTUNITI)** | **** | **540** | **000000000620169** | **15.05.2014** |  **36,93** | **BUDGET** |
|  |  **40061797** |  | 41440000000 | HIPOTEKARNA BANKA |  | 520 | 000000000010066 | 15.05.2014 |  6,48 | BUDGET |
|  | \* | Naziv ko | r. | budžeta Min.saobracaja i pomorstva-administracij |  2.239,03 |  |
|  | \*\* | Kor.pror | . | 410011041 |  2.239,03 |  |
|  |  **40047183** |  | **41530000000** | **RS RAKOCEVIC DOO** | **510** | **000000001464061** | **15.05.2014** |  **220,50** | **BUDGET** |
|  | \* | Naziv ko | r. | budžeta Min. saobracaja i pomorstva-Dir.za saobr |  220,50 |  |
|  | \*\* | Kor.pror | . | 410011411 |  220,50 |  |
|  |  **40059480** |  | 41960000000 | KOMUNALNE DJELATN |  | 520 | 000000002013019 | 15.05.2014 |  95,87 | NAMJENSKI |
|  |  **40059485** |  | **41960000000** | **JP VODOVOD I KANA** | **** | **510** | **000000000023902** | **15.05.2014** |  **40,90** | **NAMJENSKI** |
|  |  **40059780** |  | 41430000000 | CRNOGORSKI TELEKO |  | 510 | 000000000010322 | 15.05.2014 |  9,14 | NAMJENSKI |
|  |  **40059529** |  | **41310000000** | **MERKATOR CG PODGO** | **** | **530** | **000000001814204** | **15.05.2014** |  **44,94** | **NAMJENSKI** |
|  |  **40059806** |  | 41430000000 | CRNOGORSKI TELEKO |  | 510 | 000000000010322 | 15.05.2014 |  134,87 | NAMJENSKI |
|  |  **40059545** |  | **41420000000** | **MERKATOR CG PODGO** | **** | **530** | **000000001814204** | **15.05.2014** |  **38,37** | **NAMJENSKI** |
|  |  **40059561** |  | 41490000000 | POBJEDA PODGORICA | 550 | 000000000477032 | 15.05.2014 |  105,00 | NAMJENSKI |
|  |  **40059837** |  | **41430000000** | **TELENOR (PRO MONT** | **** | **510** | **000000000010613** | **15.05.2014** |  **841,28** | **NAMJENSKI** |
|  |  **40059581** |  | 41340000000 | UPRAVA ODBRANE MO |  | 832 | 000000000021149 | 15.05.2014 |  89,74 | NAMJENSKI |
|  |  **40059860** |  | **41430000000** | **CRNOGORSKI TELEKO** | **** | **510** | **000000000011098** | **15.05.2014** |  **52,37** | **NAMJENSKI** |
|  |  **40059868** |  | 41430000000 | CRNOGORSKI TELEKO |  | 510 | 000000000011098 | 15.05.2014 |  48,42 | NAMJENSKI |
|  |  **40059876** |  | **41430000000** | **CRNOGORSKI TELEKO** | **** | **510** | **000000000011098** | **15.05.2014** |  **50,40** | **NAMJENSKI** |
|  |  **40059396** |  | 41730000000 | KING | 510 | 000000002970762 | 15.05.2014 |  72,00 | NAMJENSKI |
|  |  **40059403** |  | **41730000000** | **MARINA AD** | **550** | **000000000862898** | **15.05.2014** |  **714,00** | **NAMJENSKI** |
|  |  **40059419** |  | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 15.05.2014 |  57,12 | NAMJENSKI |
|  |  **40059428** |  | **41530000000** | **PERUND.O.O.** | **505** | **000000000129566** | **15.05.2014** |  **281,71** | **NAMJENSKI** |
|  |  **40059703** |  | 41340000000 | ELEKTROPRIVREDA |  | 530 | 000000000274232 | 15.05.2014 |  1.210,08 | NAMJENSKI |
|  |  **40059450** |  | **41960000000** | **J.P.KOMUNALNO TI** | **** | **510** | **000000001024942** | **15.05.2014** |  **24,59** | **NAMJENSKI** |
|  |  **40059731** |  | 41430000000 | TIM KOP DOO | 510 | 000000002078556 | 15.05.2014 |  20,74 | NAMJENSKI |
|  |  **40059463** |  | **41410000000** | **CONGRES TRAVEL** | **** | **510** | **000000001738862** | **15.05.2014** |  **491,83** | **NAMJENSKI** |
|  |  **40059472** |  | 41960000000 | VODOVOD I KANALIZ |  | 510 | 000000000406373 | 15.05.2014 |  22,06 | NAMJENSKI |
|  |  **40060112** |  | **41910000000** | **NLB MONTENEGRO BA** | **** | **530** | **000000000000110** | **15.05.2014** |  **355,00** | **NAMJENSKI** |
|  |  **40060116** |  | 41910000000 | NLB MONTENEGRO BA |  | 530 | 000000000000110 | 15.05.2014 |  355,00 | NAMJENSKI |
|  |  **40060126** |  | **41910000000** | **NLB MONTENEGRO BA** | **** | **530** | **000000000000110** | **15.05.2014** |  **248,58** | **NAMJENSKI** |
|  |  **40060126** |  | 41910000000 | NLB MONTENEGRO BA |  | 530 | 000000000000110 | 15.05.2014 |  36,42 | NAMJENSKI |
|  |  **40060638** |  | **41530000000** | **MULTI PRINT BAR** | **510** | **000000000844522** | **15.05.2014** |  **47,60** | **NAMJENSKI** |
|  |  **40060719** |  | 41490000000 | NVO STAROBARSKA K |  | 535 | 000000001151372 | 15.05.2014 |  25,00 | NAMJENSKI |
|  |  **40060734** |  | **41350000000** | **CRNOGORSKA KOMERC** | **** | **510** | **000000000000040** | **15.05.2014** |  **1.453,21** | **NAMJENSKI** |
|  | \* | Naziv ko | r. | budžeta Min.saobracaja i pomorstva-Upr.pomor.sig |  6.966,24 |  |
|  | \*\* | Kor.pror | . | 410012601 |  6.966,24 |  |
|  |  **40017212** |  | 41470000000 | ZAVOD ZA GRADJEVI |  | 525 | 000000000151946 | 15.05.2014 |  1.103,67 | BUDGET |
|  |  **40036659** |  | **41470000000** | **ZAVOD ZA GRADJEVI** | **** | **535** | **000000001045157** | **15.05.2014** |  **1.432,87** | **BUDGET** |
|  |  **40060125** |  | 41470000000 | ZAVOD ZA GRADJEVI |  | 535 | 000000001045157 | 15.05.2014 |  2.900,40 | BUDGET |
|  | \* | Naziv ko | r. | budžeta Min saobr pom i tel-Rjes uskih grla |  5.436,94 |  |
|  | \*\* | Kor.pror | . | 41001771 |  5.436,94 |  |
|  |  **40036673** |  | **41470000000** | **ZAVOD ZA GRADJEVI** | **** | **525** | **000000000151946** | **15.05.2014** |  **696,15** | **BUDGET** |
|  |  **40036675** |  | 41470000000 | ZAVOD ZA GRADJEVI |  | 525 | 000000000151946 | 15.05.2014 |  594,36 | BUDGET |
|  |  **40036677** |  | **41470000000** | **ZAVOD ZA GRADJEVI** | **** | **525** | **000000000151946** | **15.05.2014** |  **1.193,40** | **BUDGET** |
|  |  **40036679** |  | 41470000000 | ZAVOD ZA GRADJEVI |  | 525 | 000000000151946 | 15.05.2014 |  889,20 | BUDGET |
|  |  **40036670** |  | **41470000000** | **ZAVOD ZA GRADJEVI** | **** | **535** | **000000001045157** | **15.05.2014** |  **1.494,09** | **BUDGET** |
|  | \* | Naziv ko | r. | budžeta Min saobr pom i tel-Invest odrzav mag pu |  4.867,20 |  |
|  | \*\* | Kor.pror | . | 41001773 |  4.867,20 |  |
|  | \*\*\* |  |  |  |  |  |  | 15.05.2014 |  19.729,91 |  |
|  |  **40062380** |  | 41410000000 | CRNOGORSKA KOMERC |  | 510 | 000000000000040 | 16.05.2014 |  99,00 | BUDGET |
|  |  **40062381** |  | **41440000000** | **CRNOGORSKA KOMERC** | **** | **510** | **000000000000040** | **16.05.2014** |  **20,00** | **BUDGET** |
|  | \* | Naziv ko | r. | budžeta Min.saobracaja i pomorstva-administracij |  119,00 |  |
|  | \*\* | Kor.pror | . | 410011041 |  119,00 |  |
|  |
|  | \*\* | Kor.pror | . | 410012821 |  21.000,00 |  |
|  |  **40062143** |  | **41350000000** | **CRNOGORSKA KOMERC** | **** | **510** | **000000000000040** | **16.05.2014** |  **51,99** | **BUDGET** |
|  | \* | Naziv ko | r. | budžeta Komisija za istraživanje nesreća |  51,99 |  |
|  | \*\* | Kor.pror | . | 410012823 |  51,99 |  |
|  |  **40061828** |  | 41990000000 | DEPOZIT ZA EKSPRO |  | 535 | 000000000499047 | 16.05.2014 |  2.054,00 | BUDGET |
|  | \* | Naziv ko | r. | budžeta Min.saobracaja i pomorstva-rek.reg.i mag |  2.054,00 |  |
|  | \*\* | Kor.pror | . | 41001761 |  2.054,00 |  |
|  |  **40057557** |  | **44110000000** | **BEMAX DOO** | **535** | **000000000633198** | **16.05.2014** |  **200.000,00** | **BUDGET** |
|  |  **40057557** |  | 44110000000 | BEMAX DOO | 535 | 000000000633198 | 16.05.2014 |  9.839,22 | BUDGET |
|  |  **40057557** |  | **44110000000** | **BEMAX DOO** | **535** | **000000000633198** | **16.05.2014** |  **4.823,50** | **BUDGET** |
|  | \* | Naziv ko | r. | budžeta Min saobr pom i tel-Rjes uskih grla |  214.662,72 |  |
|  | \*\* | Kor.pror | . | 41001771 |  214.662,72 |  |
|  | \*\*\* |  |  |  |  |  |  | 16.05.2014 |  237.887,71 |  |
|  |  **40060783** |  | 41410000000 | CENTRALNA BANKA | 907 | 000000009210173 | 19.05.2014 |  790,67 | NAMJENSKI |
|  |  **40060783** |  | **41410000000** | **CENTRALNA BANKA** | **907** | **000000009210173** | **19.05.2014** |  **9,33** | **NAMJENSKI** |
|  | \* | Naziv ko | r. | budžeta Min.saobracaja i pomorstva-Upr.pomor.sig |  800,00 |  |
|  | \*\* | Kor.pror | . | 410012601 |  800,00 |  |
|  | \*\*\* |  |  |  |  |  |  | 19.05.2014 |  800,00 |  |
|  |