

Broj dok	St.izdatka	Naziv dobavljača	Broj ziro racuna	Plaćeno	Datum plaćanja	
40038466	4149000000	PRVA(NIKSICKA)BANKA	535	176	350,00	3/31/2014
40038469	4149000000	JEDINSTVENI RACUN POREZA	820	3000074	47,01	3/31/2014
40038469	4149000000	JEDINSTVENI RACUN POREZA	820	3000074	78,35	3/31/2014
40038469	4149000000	JEDINSTVENI RACUN POREZA	820	3000074	44,40	3/31/2014
40038469	4149000000	JEDINSTVENI RACUN POREZA	820	3000074	2,61	3/31/2014
40038469	4149000000	JEDINSTVENI RACUN POREZA	820	3000074	28,73	3/31/2014
40038469	4149000000	JEDINSTVENI RACUN POREZA	820	3000074	19,85	3/31/2014
40038469	4149000000	JEDINSTVENI RACUN POREZA	820	3000074	2,61	3/31/2014
40038469	4149000000	JEDINSTVENI RACUN POREZA	820	3000074	1,04	3/31/2014
40038470	4149000000	PRIREZ NA POREZ PODGORI	550	302800909	7,05	3/31/2014
40038471	4149000000	PRVA(NIKSICKA)BANKA	535	176	300,00	3/31/2014
40038472	4149000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	3/31/2014
40038473	4149000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	3/31/2014
40039246	4112000000	JEDINSTVENI RACUN POREZA	820	3000074	389,46	3/31/2014
40039246	4113000000	JEDINSTVENI RACUN POREZA	820	3000074	599,19	3/31/2014
40039246	4113000000	JEDINSTVENI RACUN POREZA	820	3000074	339,55	3/31/2014
40039246	4113000000	JEDINSTVENI RACUN POREZA	820	3000074	19,98	3/31/2014
40039246	4114000000	JEDINSTVENI RACUN POREZA	820	3000074	219,71	3/31/2014
40039246	4114000000	JEDINSTVENI RACUN POREZA	820	3000074	151,80	3/31/2014
40039246	4114000000	JEDINSTVENI RACUN POREZA	820	3000074	19,98	3/31/2014
40039246	4114000000	JEDINSTVENI RACUN POREZA	820	3000074	7,99	3/31/2014
40039251	4115000000	PRIREZ NA POREZ PODGORI	550	302800909	58,40	3/31/2014
40039220	4111000000	HYP0 ALPE ADRIA BANK	555	149	741,99	3/31/2014
40039225	4111000000	SOCIETE GENERALE (PODGOR	550	180	527,16	3/31/2014
40039228	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	200,68	3/31/2014
40039231	4111000000	PRVA(NIKSICKA) BANKA	535	176	1.176,62	3/31/2014
*		Naziv kor.budžeta Agencija za mirno rješavanje radnih spor			5.357,36	3/31/2014
40037667	4142000000	CEVAPDZINICA NIN VL.R	550	482852	27,20	3/31/2014
40037681	4133000000	S PRESS DOO	520	1939105	48,00	3/31/2014
40037687	4153000000	ALIANCE DOO PODGORICA	510	2165371	7,00	3/31/2014
40038448	4143000000	POSTA CRNE GORE DOO	535	536004	100,00	3/31/2014
40038552	4131000000	KASTEX DOO	510	25648	99,81	3/31/2014
40038552	4131000000	KASTEX DOO	510	25648	633,00	3/31/2014
40038552	4131000000	KASTEX DOO	510	25648	101,66	3/31/2014
*		Naziv kor.budžeta Agencija za zastitu konkurencije-Spr.nar			1.016,67	3/31/2014
40037867	4122000000	NLB MONTENEGRO BANKA	530	110	110,00	3/31/2014
40037872	4122000000	NLB MONTENEGRO BANKA	530	110	110,00	3/31/2014
40037881	4122000000	ERSTE (OPORTUNITI) BANKA	540	620169	110,00	3/31/2014
40037885	4122000000	ERSTE (OPORTUNITI) BANKA	540	620169	110,00	3/31/2014
40037890	4122000000	ATLASMONT BANKA PODGORICA	505	3698487	110,00	3/31/2014
40037898	4122000000	PRVA(NIKSICKA)BANKA	535	176	110,00	3/31/2014
40037904	4122000000	PRVA(NIKSICKA)BANKA	535	176	110,00	3/31/2014
40037908	4122000000	SOCIETE GENERALE(PODGORI	550	180	110,00	3/31/2014
40037910	4122000000	SOCIETE GENERALE(PODGORI	550	180	110,00	3/31/2014
*		Naziv kor.budžeta ANB-Nacionalna bezbjednost			990,00	3/31/2014
40037537	4127000000	SOCIETE GENERALE (PODGOR	550	180	550,00	3/31/2014
40037539	4127000000	PRVA(NIKSICKA) BANKA	535	176	300,00	3/31/2014
40037541	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	57,15	3/31/2014
40037542	4127000000	PRIREZ NA POREZ PODGORI	550	302800909	8,57	3/31/2014
*		Naziv kor.budžeta Cetinjski parlamentarni forum			915,72	3/31/2014
40039172	4111000000	CANU PODGORICA	550	1009368	11.876,58	3/31/2014
40039172	4112000000	CANU PODGORICA	550	1009368	1.588,71	3/31/2014
40039172	4113000000	CANU PODGORICA	550	1009368	4.187,06	3/31/2014
40039172	4114000000	CANU PODGORICA	550	1009368	1.952,85	3/31/2014
40039172	4115000000	CANU PODGORICA	550	1009368	238,30	3/31/2014

*	Naziv kor.budžeta Crnogorska akademija nauka i umjetnosti				19.843,50	3/31/2014	
	40038191	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	483,16	3/31/2014
	40038195	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	472,57	3/31/2014
	40038196	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	472,57	3/31/2014
	40038197	4111000000	SOCIETE GENERALE(PODGORI	550	180	358,96	3/31/2014
	40038200	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	833,99	3/31/2014
	40038204	4111000000	NLB MONTENEGRO BANKA	530	110	701,83	3/31/2014
	40038188	4111000000	SOCIETE GENERALE(PODGORI	550	180	354,99	3/31/2014
	40038864	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	293,89	3/31/2014
	40038864	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	333,24	3/31/2014
	40038534	4148000000	MINISTARSTVO PRAVDE	550	555311	58,00	3/31/2014
	40040263	4142000000	ETRA DOO PODGORICA	510	1191976	105,29	3/31/2014
	40040263	4142000000	ETRA DOO PODGORICA	510	1191976	30,71	3/31/2014
*	Naziv kor.budžeta Direkcija za zastitu tajnih podataka-adm				4.499,20	3/31/2014	
	40039133	4143000000	CRNOGORSKI TELEKOM AD (T	510	10322	141,99	3/31/2014
	40039201	4133000000	S PRESS DOO	530	1707213	72,40	3/31/2014
	40039247	4134000000	ELEKTROPRIVREDA CG JEP	535	162942	55,54	3/31/2014
	40039213	4133000000	S PRESS DOO	520	1939105	62,80	3/31/2014
	40039224	4133000000	S PRESS DOO	520	1939105	83,70	3/31/2014
	40039259	4134000000	ELEKTROPRIVREDA CG JEP	535	162942	57,23	3/31/2014
	40039311	4143000000	POSTA CRNE GORE DOO	510	10904	20,60	3/31/2014
	40039368	4153000000	CASTELLANA CO D.O.O.	510	29625	35,00	3/31/2014
	40039344	4153000000	DOO AUTO ZETA PODGORICA	520	1974607	34,51	3/31/2014
*	Naziv kor.budžeta DRI Administracija				563,77	3/31/2014	
	40037896	4141000000	DEMETRA TOURS PODGORICA	510	2753773	1.343,04	3/31/2014
	40039444	4142000000	Natcom DOO	550	676852	33,70	3/31/2014
	40039287	4199000000	HOTEL HEMERA	540	502120	304,40	3/31/2014
	40039400	4142000000	Natcom DOO	550	676852	91,90	3/31/2014
	40039416	4142000000	Natcom DOO	550	676852	57,35	3/31/2014
	40039430	4142000000	Natcom DOO	550	676852	14,60	3/31/2014
*	Naziv kor.budžeta DRI Revizija potrosnje javnog sektora				1.844,99	3/31/2014	
	40037277	4141000000	CENTRALNA BANKA	907	9210173	420,00	3/31/2014
	40037282	4149000000	STUDENTSKA ZADRUGA PODGO	550	112215	1.096,40	3/31/2014
*	Naziv kor.budžeta Drzavni arhiv-Prikupljanje i zast.arh.gr				1.516,40	3/31/2014	
	40033746	4231000000	ELEKTROPRIVREDA CG JEP	535	163136	5.667,91	3/31/2014
	40033746	4232000000	ELEKTROPRIVREDA CG JEP	535	163136	3.519,86	3/31/2014
	40033746	4233000000	ELEKTROPRIVREDA CG JEP	535	163136	1.715,25	3/31/2014
	40038759	4111000000	SIND ORG.REP.FONDA PIO	550	395164	730,00	3/31/2014
	40038760	4111000000	SAMOST.SIND.RADNIKA UPRA	550	278861	179,40	3/31/2014
	40038762	4111000000	SIND ORG.REP.FONDA PIO	530	1990938	24.675,37	3/31/2014
	40038714	4111000000	ATLAS BANKA	505	847	2.513,02	3/31/2014
	40038716	4111000000	ATLAS BANKA	505	750075	1.648,49	3/31/2014
	40038721	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	6.756,04	3/31/2014
	40038728	4111000000	HIPOTEKARNA BANKA POD	520	10066	2.170,52	3/31/2014
	40038732	4111000000	NLB MONTENEGRO BANKA	530	110	6.273,67	3/31/2014
	40038741	4111000000	PRVA(NIKSICKA) BANKA	535	176	4.528,94	3/31/2014
	40038745	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	3.886,93	3/31/2014
	40038747	4111000000	SOCIETE GENERALE (PODGOR	550	180	38.019,42	3/31/2014
	40038749	4111000000	HYPO ALPE ADRIA BANK	555	149	1.730,73	3/31/2014
	40038779	4114000000	SAVEZ SINDIKATA	510	10516	140,00	3/31/2014
	40038784	4114000000	SAVEZ SINDIKATA	550	561519	143,73	3/31/2014
	40038979	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	958,00	3/31/2014
	40038980	4127000000	NLB MONTENEGRO BANKA	530	110	683,99	3/31/2014
	40038981	4127000000	PRVA(NIKSICKA) BANKA	535	176	614,00	3/31/2014
	40038982	4191000000	Atlasmont banka- Pljevlja	505	750075	130,00	3/31/2014
	40038983	4191000000	ATLASMONT BANKA PODGORICA	505	265	360,00	3/31/2014
	40038984	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	2.030,00	3/31/2014
	40038985	4191000000	ERSTE (OPORTUNITI) BANKA	540	620169	140,00	3/31/2014

40038986	4191000000	HYPO ALPE ADRIA	555	149	230,00	3/31/2014
40038987	4191000000	NLB MONTENEGRO BANKA	530	110	360,00	3/31/2014
40038988	4191000000	SOCIETE GENERALE(PODGORI	550	180	110,00	3/31/2014
40038989	4191000000	SOCIETE GENERALE(PODGORI	550	180	250,00	3/31/2014
40038990	4191000000	PRVA(NIKSICKA) BANKA	535	176	750,00	3/31/2014
40038991	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	379,77	3/31/2014
40038991	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	805,36	3/31/2014
40038991	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	483,20	3/31/2014
40038992	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	56,45	3/31/2014
40038993	4234000000	SOCIETE GENERALE(PODGORI	550	180	150,00	3/31/2014
* Naziv kor.budžeta Fond penzijskog i invalidskog osiguranja					112.790,05	3/31/2014
40039125	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	240,00	3/31/2014
40039130	4127000000	SOCIETE GENERALE(PODGORI	550	180	480,00	3/31/2014
40038999	4111000000	SOCIETE GENERALE (PODGOR	550	180	4.645,49	3/31/2014
40039000	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	1.605,77	3/31/2014
40039001	4111000000	PRVA(NIKSICKA)BANKA	535	176	507,31	3/31/2014
40039002	4111000000	SOCIETE GENERALE (PODGOR	550	180	160,17	3/31/2014
40039003	4111000000	LOVCEN OSIGURANJE	510	817362	18,00	3/31/2014
40039134	4127000000	CRNOGORSKA KOMERCIJALNA	550	180	240,00	3/31/2014
40039139	4127000000	ERSTE (OPORTUNITI) BANKA	540	620169	240,00	3/31/2014
40039144	4127000000	SOCIETE GENERALE(PODGORI	550	180	240,00	3/31/2014
40039150	4127000000	NLB MONTENEGRO BANKA	530	110	240,00	3/31/2014
40039100	4113000000	JEDINSTVENI RACUN POREZA	820	3000074	711,50	3/31/2014
40039100	4112000000	JEDINSTVENI RACUN POREZA	820	3000074	312,37	3/31/2014
40039105	4115000000	PRIREZ NA POREZ PODGORI	550	302800909	46,86	3/31/2014
40039112	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	240,00	3/31/2014
40039155	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	240,00	3/31/2014
40039160	4127000000	PRVA(NIKSICKA)BANKA	535	176	240,00	3/31/2014
* Naziv kor.budžeta Fond Rada					10.407,47	3/31/2014
40037234	4142000000	UR BIFE POD VOLAT VL LEK	510	297054	43,30	3/31/2014
40037263	4133000000	S PRESS DOO	520	1939105	22,50	3/31/2014
40037738	4122000000	CRNOGORSKA KOMERCIJALNA	510	40	300,00	3/31/2014
40037743	4122000000	CRNOGORSKA KOMERCIJALNA	510	40	202,00	3/31/2014
40037749	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	60,00	3/31/2014
40037757	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	4,03	3/31/2014
40037760	4127000000	PRIREZ NA POREZ PODGORI	550	302800909	0,61	3/31/2014
40037579	4127000000	PRVA(NIKSICKA)BANKA	535	176	165,00	3/31/2014
40037584	4127000000	ATLASMONT BANKA PODGORICA	505	265	165,00	3/31/2014
40037586	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	3/31/2014
40037589	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	3/31/2014
40037592	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	3/31/2014
40037599	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	100,00	3/31/2014
40037618	4127000000	PRIREZ NA POREZ PODGORI	550	302800909	24,90	3/31/2014
40037619	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	166,35	3/31/2014
40037629	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	6,72	3/31/2014
40037633	4127000000	PRIREZ NA POREZ PODGORI	550	302800909	1,01	3/31/2014
40037454	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	3/31/2014
40037462	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	3/31/2014
40037475	4127000000	NLB MONTENEGRO BANKA	530	110	165,00	3/31/2014
40037479	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	3/31/2014
40037486	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	3/31/2014
40037499	4127000000	SOCIETE GENERALE(PODGORI	550	180	165,00	3/31/2014
40037505	4127000000	PRVA(NIKSICKA)BANKA	535	176	165,00	3/31/2014
40037509	4127000000	NLB MONTENEGRO BANKA	530	110	165,00	3/31/2014
40037512	4127000000	HIPOTEKARNA BANKA	520	10066	165,00	3/31/2014
40037513	4127000000	ATLASMONT BANKA PODGORICA	505	265	165,00	3/31/2014
40038359	4127000000	NLB MONTENEGRO BANKA	530	110	410,00	3/31/2014
40038360	4127000000	ATLASMONT BANKA PODGORICA	505	265	358,00	3/31/2014
40038366	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	31,88	3/31/2014
40038366	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	43,57	3/31/2014
40038366	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	72,62	3/31/2014
40038371	4127000000	PRIREZ NA POREZ PODGORI	550	302800909	5,48	3/31/2014
40038373	4127000000	PRIREZ NA POREZ PODGORI	550	302800909	4,78	3/31/2014

40038375	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	358,00	3/31/2014
40038377	4127000000	HIPOTEKARNA BANKA	520	10066	110,00	3/31/2014
40038379	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	31,88	3/31/2014
40038379	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	72,62	3/31/2014
40038379	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	43,57	3/31/2014
40038380	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	7,40	3/31/2014
40038384	4127000000	PRIREZ NA POREZ PODGORI	550	302800909	1,11	3/31/2014
40038385	4127000000	PRIREZ NA POREZ PODGORI	550	302800909	4,78	3/31/2014
40038389	4127000000	SOCIETE GENERALE(PODGORI	550	180	200,00	3/31/2014
40038391	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	13,45	3/31/2014
40038395	4127000000	PRIREZ NA UGOVOR O DJELU	550	302800909	2,02	3/31/2014
40038409	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	50,00	3/31/2014
40038474	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	36,51	3/31/2014
40038474	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	83,17	3/31/2014
40038474	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	49,91	3/31/2014
40038334	4127000000	ATLASMONT BANKA PODGORICA	505	265	50,00	3/31/2014
40038931	4127000000	NLB MONTENEGRO BANKA	530	110	100,00	3/31/2014
40038935	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	50,00	3/31/2014
40038974	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	6,72	3/31/2014
40038976	4127000000	PRIREZ NA POREZ PODGORI	550	302800909	1,01	3/31/2014
40039035	4171000000	First Financial bank	560	118	1.800,00	3/31/2014
40039020	4317000000	NLB MONTENEGRO BANKA	530	110	21,73	3/31/2014
40039020	4317000000	NLB MONTENEGRO BANKA	530	110	272,58	3/31/2014
40039025	4317000000	JEDINSTVENI RACUN POREZA	820	3000074	39,53	3/31/2014
40039025	4317000000	JEDINSTVENI RACUN POREZA	820	3000074	65,89	3/31/2014
40039025	4317000000	JEDINSTVENI RACUN POREZA	820	3000074	37,34	3/31/2014
40039025	4317000000	JEDINSTVENI RACUN POREZA	820	3000074	2,20	3/31/2014
40039025	4317000000	JEDINSTVENI RACUN POREZA	820	3000074	24,16	3/31/2014
40039025	4317000000	JEDINSTVENI RACUN POREZA	820	3000074	16,69	3/31/2014
40039025	4317000000	JEDINSTVENI RACUN POREZA	820	3000074	2,20	3/31/2014
40039025	4317000000	JEDINSTVENI RACUN POREZA	820	3000074	0,88	3/31/2014
40039027	4317000000	PRIREZ NA POREZ PODGORI	550	302800909	5,93	3/31/2014

* Naziv kor.budžeta Fond za zaštitu i ostvar manjinski prava 7.894,03 3/31/2014

40037094	4252000000	GRADSKI SAOBRAĆAJ PG	530	1420869	1.133,59	3/31/2014
40037781	4252000000	ALTER MODUS DOO PODGORICA	510	2364221	7.009,60	3/31/2014
40037666	4252000000	ARGONS D.O.O.	510	38743	1.000,00	3/31/2014
40037672	4252000000	BROMKOM DOO NIKSIC	530	1629613	2.000,00	3/31/2014
40037676	4252000000	OZON I DOO PLJEVLJA	530	1880164	2.430,33	3/31/2014
40038657	4252000000	DANDI and CO	505	11366725	742,28	3/31/2014
40038660	4252000000	MERKUR INTURS PODGORI	510	27491	554,40	3/31/2014
40038663	4252000000	ENING NIKSIC	530	1162655	4.938,60	3/31/2014
40038646	4252000000	HRANEX SISTEM D. O. O.	550	557542	668,16	3/31/2014
40038648	4252000000	MOBILELAND D.O.O.	520	15013056	287,04	3/31/2014
40038650	4252000000	GUDCO D.O.O.	510	347494	1.120,72	3/31/2014
40038652	4252000000	APEX SPEC AMB ZA ORAL BI	550	994915	2.000,00	3/31/2014
40040225	4131000000	STRATUS DOO PODGORICA	530	180142	318,94	3/31/2014
40039630	4131000000	STRATUS DOO PODGORICA	530	180142	226,10	3/31/2014
40039756	4131000000	STRATUS DOO PODGORICA	530	180142	232,65	3/31/2014
40039799	4131000000	STRATUS DOO PODGORICA	530	180142	33,32	3/31/2014
40039852	4131000000	STRATUS DOO PODGORICA	530	180142	121,98	3/31/2014
40040026	4131000000	STRATUS DOO PODGORICA	530	180142	52,38	3/31/2014
40039910	4131000000	STRATUS DOO PODGORICA	530	180142	11,32	3/31/2014
40039962	4131000000	STRATUS DOO PODGORICA	530	180142	123,18	3/31/2014
40039977	4131000000	STRATUS DOO PODGORICA	530	180142	176,07	3/31/2014
40040038	4131000000	STRATUS DOO PODGORICA	530	180142	59,82	3/31/2014
40040117	4131000000	STRATUS DOO PODGORICA	530	180142	8,93	3/31/2014
40040162	4131000000	STRATUS DOO PODGORICA	530	180142	208,25	3/31/2014
40040177	4131000000	STRATUS DOO PODGORICA	530	180142	102,34	3/31/2014
40039176	4252000000	KSENEX DOO	510	562737	565,55	3/31/2014
40039177	4252000000	IGMA GRAND ANDRIJEVICA	510	275132	627,28	3/31/2014
40039181	4252000000	PZU NIKCEVIC	535	306405	812,80	3/31/2014
40039158	4241000000	CRNOGORSKA KOMERCIJALNA	510	40	4.382,37	3/31/2014
40039162	4241000000	CRNOGORSKA KOMERCIJALNA	510	40	770,00	3/31/2014
40039245	4252000000	Wurth doo	525	273584	542,86	3/31/2014
40039257	4252000000	MEDJUNAR.INVEST KONSAL.	510	1262204	867,05	3/31/2014

40039280	4252000000	NARODNA KNJIGA D.O.O.	510	637427	718,76	3/31/2014
40039326	4252000000	CABLING BUDVA	535	561321	747,51	3/31/2014
40039574	4131000000	STRATUS DOO PODGORICA	530	180142	11,90	3/31/2014
40039590	4131000000	STRATUS DOO PODGORICA	530	180142	26,78	3/31/2014
40039609	4131000000	STRATUS DOO PODGORICA	530	180142	225,52	3/31/2014
40039294	4252000000	ENERGO DATA MONTENEGRO	540	100003218114190	1.684,10	3/31/2014
40039337	4252000000	ADRIA INVEST BUDVA	520	4871027	696,00	3/31/2014
40039703	4131000000	STRATUS DOO PODGORICA	530	180142	180,30	3/31/2014
40039736	4131000000	STRATUS DOO PODGORICA	530	180142	170,77	3/31/2014
40039781	4131000000	STRATUS DOO PODGORICA	530	180142	239,13	3/31/2014
40039813	4131000000	STRATUS DOO PODGORICA	530	180142	83,33	3/31/2014
40039865	4131000000	STRATUS DOO PODGORICA	530	180142	65,45	3/31/2014
40039996	4131000000	STRATUS DOO PODGORICA	530	180142	53,20	3/31/2014
40040050	4131000000	STRATUS DOO PODGORICA	530	180142	15,47	3/31/2014
40040065	4131000000	STRATUS DOO PODGORICA	530	180142	16,92	3/31/2014
40039887	4131000000	STRATUS DOO PODGORICA	530	180142	8,93	3/31/2014
40039939	4131000000	STRATUS DOO PODGORICA	530	180142	41,35	3/31/2014
40040016	4131000000	STRATUS DOO PODGORICA	530	180142	31,54	3/31/2014
40040082	4131000000	STRATUS DOO PODGORICA	530	180142	7,74	3/31/2014
40040098	4131000000	STRATUS DOO PODGORICA	530	180142	38,22	3/31/2014
40040197	4131000000	STRATUS DOO PODGORICA	530	180142	398,28	3/31/2014
40040324	4149000000	JUMEDIA MONT DOO	510	1052296	83,92	3/31/2014
40040145	4131000000	STRATUS DOO PODGORICA	530	180142	435,89	3/31/2014
40040274	4131000000	KASTEX DOO	510	25648	1,92	3/31/2014
40040298	4131000000	VELETEX AD	510	21574	265,38	3/31/2014
40040343	4241000000	CRNOGORSKA KOMERCIJALNA	510	40	7.766,91	3/31/2014
*	Naziv kor.budžeta Fond za zdravstveno osiguranje				48.143,13	3/31/2014
40039169	4311000000	OSA Family dentist	555	900082202463	1.606,95	3/31/2014
*	Naziv kor.budžeta Fond za zdravstveno osiguranje-Zdr.ustan				1.606,95	3/31/2014
40038134	4133000000	CVILIN POPOVIC D.O.O.	525	12654	47,49	3/31/2014
40038145	4133000000	INVEST MONTENEGRO(PLJEV	545	211	58,33	3/31/2014
40038145	4133000000	INVEST MONTENEGRO(PLJEV	545	211	51,67	3/31/2014
*	Naziv kor.budžeta Kanc zastupnika CG pred Evr sudom za lju				157,49	3/31/2014
40038102	4153000000	ROGOSIC COMPANI D.O.O.	525	380769	50,00	3/31/2014
40038102	4153000000	ROGOSIC COMPANI D.O.O.	525	380769	50,00	3/31/2014
40038102	4153000000	ROGOSIC COMPANI D.O.O.	525	380769	16,62	3/31/2014
40038112	4141000000	MIROS DOO PODGORICA	505	11947852	708,33	3/31/2014
40038112	4141000000	MIROS DOO PODGORICA	505	11947852	8,33	3/31/2014
40038112	4141000000	MIROS DOO PODGORICA	505	11947852	3,33	3/31/2014
40038112	4149000000	MIROS DOO PODGORICA	505	11947852	1,43	3/31/2014
40038121	4131000000	KASTEX DOO	510	25648	277,08	3/31/2014
40038121	4131000000	KASTEX DOO	510	25648	108,26	3/31/2014
40038121	4131000000	KASTEX DOO	510	25648	48,08	3/31/2014
40038125	4133000000	S PRESS DOO	530	1707213	44,50	3/31/2014
40038130	4143000000	CRNOGORSKI TELEKOM AD (T	510	10322	122,64	3/31/2014
40038029	4143000000	CRNOGORSKI TELEKOM AD (T	510	11098	93,74	3/31/2014
*	Naziv kor.budžeta Kancelarija za borbu protiv trg ljudima				1.532,34	3/31/2014
40038661	4127000000	PRVA(NIKSICKA) BANKA	535	176	480,00	3/31/2014
40038666	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	1.300,00	3/31/2014
*	Naziv kor.budžeta Komisija za koncesije				1.780,00	3/31/2014
40038110	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	200,00	3/31/2014
40038245	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	13,45	3/31/2014
40038248	4191000000	PRIREZ NA POREZ CETINJE	530	310800914	2,02	3/31/2014
*	Naziv kor.budžeta Min kulture-Nac kom za sarad sa UNESCO				215,47	3/31/2014
40037670	4147000000	OPSTINA BERANE	505	383124	5.250,00	3/31/2014

	40037670	41470000000	OPSTINA BERANE	505	383124	50,00	3/31/2014	
	40038099	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	650,00	3/31/2014	
	40038266	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	43,70	3/31/2014	
	40038293	41910000000	PRIREZ NA POREZ CETINJE	530	310800914	6,56	3/31/2014	
*	Naziv kor.budžeta Min kulture-Razvoj kulture na sjeveru CG						6.000,26	3/31/2014
	40037162	41960000000	GLAVNI GRAD PODGORICA	550	3022390685	5.086,68	3/31/2014	
	40037177	41960000000	GLAVNI GRAD PODGORICA	550	3022390685	5.086,68	3/31/2014	
*	Naziv kor.budžeta Min odr raz i turizm-iz i rek obj soc st						10.173,36	3/31/2014
	40036641	41470000000	SAOBRAČAJ INZENJERING P	530	1217654	1.700,00	3/31/2014	
	40036641	41470000000	SAOBRAČAJ INZENJERING P	530	1217654	2.500,00	3/31/2014	
	40036641	41470000000	SAOBRAČAJ INZENJERING P	530	1217654	2.297,41	3/31/2014	
	40036651	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	4.000,00	3/31/2014	
*	Naziv kor.budžeta Min saobr pom i tel-Invest održav mag pu						10.497,41	3/31/2014
	40038735	41940000000	LOVCEN OSIGURANJE	530	638079	167,32	3/31/2014	
	40038743	41940000000	LOVCEN OSIGURANJE	530	638079	163,76	3/31/2014	
	40038746	41940000000	LOVCEN OSIGURANJE	530	638079	158,42	3/31/2014	
*	Naziv kor.budžeta Min vanjskih poslova-DKP						489,50	3/31/2014
	40038095	41470000000	PRIREZ NA POREZ PODGORI	550	302800909	1,97	3/31/2014	
	40038097	41310000000	NAMA DOO	530	2209091	106,88	3/31/2014	
	40038097	41310000000	NAMA DOO	530	2209091	103,04	3/31/2014	
	40038118	41410000000	CENTRALNA BANKA	907	9210173	382,17	3/31/2014	
	40038118	41410000000	CENTRALNA BANKA	907	9210173	20,33	3/31/2014	
	40038160	41470000000	OPSTINA PETNJICA	505	12965576	514,40	3/31/2014	
	40038086	41490000000	CRNOGORSKA KOMERCIJALNA	510	40	118,75	3/31/2014	
	40038086	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	76,25	3/31/2014	
	40038092	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	13,11	3/31/2014	
	40038311	41310000000	GRAFO CRNA GORA DOO	530	716940	53,00	3/31/2014	
	40038311	41310000000	GRAFO CRNA GORA DOO	530	716940	30,30	3/31/2014	
*	Naziv kor.budžeta Min za lj i manj prava-evr integ i ostv						1.420,20	3/31/2014
	40017408	41480000000	NVO GRADJANSTVO NAUKA I	510	7803302	600,00	3/31/2014	
	40037135	41310000000	PET ZVJEZDICA D.O.O.	510	371938	300,00	3/31/2014	
	40037143	41310000000	KASTEX DOO	510	25648	376,44	3/31/2014	
	40037154	41330000000	S PRESS DOO	530	1707213	67,20	3/31/2014	
	40037165	41490000000	SLUZBENI LIST	535	582661	210,00	3/31/2014	
	40037204	41490000000	REMARK DOO	510	1822088	696,18	3/31/2014	
	40037242	41530000000	KSENEX DOO	510	562737	59,50	3/31/2014	
	40037249	41530000000	DOO AUTO ZETA PODGORICA	520	1988090	28,56	3/31/2014	
*	Naziv kor.budžeta Min. saobraćaja i pomorstva-Dir.za saobr						2.337,88	3/31/2014
	40038119	41410000000	TRAVELUXE PODGORICA	510	4544587	465,20	3/31/2014	
	40038082	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	15,95	3/31/2014	
	40038082	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	1.143,74	3/31/2014	
*	Naziv kor.budžeta Min.ekonomije-administracija						1.624,89	3/31/2014
	40028955	43190000000	INSTITUT ZA STANDARDIZAC	510	1583177	23.538,04	3/31/2014	
*	Naziv kor.budžeta Min.ekonomije-razvoj i usvajanje standar						23.538,04	3/31/2014
	40038285	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	264,05	3/31/2014	
*	Naziv kor.budžeta Min.finansija - Poreska uprava						264,05	3/31/2014
	40037362	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	20,12	3/31/2014	
	40037371	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	480,19	3/31/2014	
	40037372	41330000000	ING PRO D.O.O.	505	51675	400,00	3/31/2014	

40037373	4153000000	UNITIRES D.O.O.	525	484559	416,82	3/31/2014
40037374	4153000000	UNITIRES D.O.O.	525	484559	128,52	3/31/2014
40037312	4122000000	CRNOGORSKA KOMERCIJALNA	510	40	142,00	3/31/2014
40037315	4194000000	LOVCEN OSIGURANJE	530	638079	1.045,20	3/31/2014
40037317	4122000000	CRNOGORSKA KOMERCIJALNA	510	40	110,00	3/31/2014
40037319	4194000000	LOVCEN OSIGURANJE	530	638079	1.045,20	3/31/2014
40037320	4122000000	CRNOGORSKA KOMERCIJALNA	510	40	126,00	3/31/2014
40037321	4131000000	STRATUS DOO PODGORICA	530	180142	34,27	3/31/2014
40037322	4131000000	STRATUS DOO PODGORICA	530	180142	178,50	3/31/2014
40037323	4143000000	CRNOGORSKI TELEKOM AD (T	510	10322	227,50	3/31/2014
40037326	4131000000	STRATUS DOO PODGORICA	530	180142	29,75	3/31/2014
40037329	4143000000	POSTA CRNE GORE DOO	510	10904	6,20	3/31/2014
40037330	4142000000	NO LIMIT CO DOO CETINJE	535	850284	81,20	3/31/2014
40037331	4153000000	UNITIRES D.O.O.	525	484559	209,58	3/31/2014
40037333	4153000000	UNITIRES D.O.O.	525	484559	752,04	3/31/2014
40037335	4142000000	VOLI TRADE DOO	510	12844	20,66	3/31/2014
40037336	4131000000	STRATUS DOO PODGORICA	530	180142	208,25	3/31/2014
40037339	4131000000	STRATUS DOO PODGORICA	530	180142	197,54	3/31/2014
40037340	4142000000	UPRAVA ZA IMOVINU PODGOR	832	18045	23,30	3/31/2014
40037342	4131000000	STRATUS DOO PODGORICA	530	180142	217,18	3/31/2014
40037349	4142000000	FILAN COMPANY D.O.O.	540	382325	117,70	3/31/2014
40037740	4191000000	ATLASMONT BANKA PODGORICA	505	556	350,00	3/31/2014
40037785	4193000000	HARD NET PODGORICA	510	222364	115,00	3/31/2014
40037752	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	144,77	3/31/2014
40037762	4191000000	PRIREZ NA POREZ B.POLJE	550	701800903	4,05	3/31/2014
40037771	4191000000	ATLASMONT BANKA PODGORICA	505	556	250,00	3/31/2014
40037776	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	103,41	3/31/2014
40037778	4191000000	PRIREZ NA POREZ B.POLJE	550	701800903	2,89	3/31/2014
40037412	4153000000	ATLAS BANKA	505	265	6.000,00	3/31/2014
40037418	4153000000	ATLAS BANKA	505	265	3.653,43	3/31/2014
40037418	4153000000	ATLAS BANKA	505	265	2.346,57	3/31/2014
40037419	4153000000	ATLAS BANKA	505	265	6.000,00	3/31/2014
40037423	4144000000	ATLAS BANKA	505	265	63,00	3/31/2014
40038764	4131000000	PLANTAZE AD	550	109208	687,96	3/31/2014
*	Naziv kor.budžeta Min.finansija - Uprava carina				25.938,80	3/31/2014
40021106	4142000000	WATER GROUP DOO	510	981777	14,74	3/31/2014
40021115	4142000000	WATER GROUP DOO	510	981777	9,52	3/31/2014
40021143	4131000000	SLUZBENI LIST	520	94110057	210,00	3/31/2014
40035714	4149000000	ROGOSIC COMPANI D.O.O.	525	380769	26,18	3/31/2014
40038665	4131000000	RIVA R DOO PODGORICA	535	611082	100,95	3/31/2014
*	Naziv kor.budžeta Min.finansija - Uprava za igre na sreću				361,39	3/31/2014
40037411	4143000000	T MOBILE	510	11098	278,88	3/31/2014
40038222	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	150,00	3/31/2014
40038222	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	150,00	3/31/2014
40038226	4147000000	ATLAS BANKA BERANE	505	847	321,50	3/31/2014
40038226	4147000000	ATLAS BANKA BERANE	505	847	321,50	3/31/2014
40038232	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	30,43	3/31/2014
40038232	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	30,43	3/31/2014
40038235	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	3/31/2014
40038235	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	3/31/2014
40038239	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	18,26	3/31/2014
40038239	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	18,25	3/31/2014
40038240	4147000000	PRIREZ NA POREZ BERANE	530	604800930	3,03	3/31/2014
40038240	4147000000	PRIREZ NA POREZ BERANE	530	604800930	3,03	3/31/2014
40038243	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	13,36	3/31/2014
40038243	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	13,36	3/31/2014
40038249	4147000000	PRIREZ NA POREZ NIKSIC	555	400800948	2,00	3/31/2014
40038249	4147000000	PRIREZ NA POREZ NIKSIC	555	400800948	2,01	3/31/2014
40038251	4147000000	NLB MONTENEGRO BANKA	530	110	173,50	3/31/2014
40038251	4147000000	NLB MONTENEGRO BANKA	530	110	173,50	3/31/2014
40038254	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	30,43	3/31/2014
40038254	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	30,43	3/31/2014
40038255	4147000000	PRVA(NIKSICKA)BANKA	535	176	125,00	3/31/2014

40038255	4147000000	PRVA(NIKSICKA)BANKA	535	176	125,00	3/31/2014
40038259	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	18,26	3/31/2014
40038259	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	18,25	3/31/2014
40038262	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	8,41	3/31/2014
40038262	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	8,40	3/31/2014
40038264	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	13,36	3/31/2014
40038264	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	13,36	3/31/2014
40038268	4147000000	PRIREZ NA POREZ NIKSIC	555	400800948	1,26	3/31/2014
40038268	4147000000	PRIREZ NA POREZ NIKSIC	555	400800948	1,26	3/31/2014
40038271	4147000000	PRIREZ NA POREZ BERANE	530	604800930	2,00	3/31/2014
40038271	4147000000	PRIREZ NA POREZ BERANE	530	604800930	2,01	3/31/2014
40038273	4147000000	Atlasmont banka- Pljevlja	505	750075	150,00	3/31/2014
40038273	4147000000	Atlasmont banka- Pljevlja	505	750075	150,00	3/31/2014
40038277	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	30,43	3/31/2014
40038277	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	30,43	3/31/2014
40038278	4147000000	Atlasmont banka- Pljevlja	505	750075	300,00	3/31/2014
40038278	4147000000	Atlasmont banka- Pljevlja	505	750075	300,00	3/31/2014
40038283	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	60,85	3/31/2014
40038283	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	60,86	3/31/2014
40038284	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	18,26	3/31/2014
40038284	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	18,25	3/31/2014
40038287	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	36,52	3/31/2014
40038287	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	36,51	3/31/2014
40038288	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	13,36	3/31/2014
40038288	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	13,36	3/31/2014
40038290	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	26,72	3/31/2014
40038290	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	26,72	3/31/2014
40038292	4147000000	PRIREZ NA POREZ ZABLIJAK	545	515800912	2,00	3/31/2014
40038292	4147000000	PRIREZ NA POREZ ZABLIJAK	545	515800912	2,01	3/31/2014
40038294	4147000000	PRIREZ NA POREZ ZABLIJAK	545	515800912	4,01	3/31/2014
40038294	4147000000	PRIREZ NA POREZ ZABLIJAK	545	515800912	4,01	3/31/2014
40038297	4147000000	CRVENI KRST PLJEVLJA	505	834465	196,49	3/31/2014
40038297	4147000000	CRVENI KRST PLJEVLJA	505	834465	196,50	3/31/2014
* Naziv kor.budžeta Min.finansija - Uprava za nekretnine					3.818,10	3/31/2014
40037808	4196000000	CELEBIC DOO	510	239533	2.106,72	3/31/2014
40037605	4146000000	NOTAR BRANKA KASCELAN	510	5752043	1,50	3/31/2014
40037605	4146000000	NOTAR BRANKA KASCELAN	510	5752043	21,41	3/31/2014
40037611	4415000000	CLICK DOO	530	1127250	1.325,00	3/31/2014
40037661	4143000000	TELENOR (PRO MONTE)	510	10613	117,38	3/31/2014
40037680	4134000000	First Financial bank	560	118	361,42	3/31/2014
40037686	4143000000	POSTA CRNE GORE DOO	535	536004	65,00	3/31/2014
40037696	4416000000	ARHI PROJEKT DOO	555	900096059107	17.987,09	3/31/2014
40038624	4416000000	PEGASUS DOO	555	900078121285	4.988,24	3/31/2014
40038708	4143000000	CRNOGORSKI TELEKOM AD (T	510	10322	3.491,48	3/31/2014
40038708	4143000000	CRNOGORSKI TELEKOM AD (T	510	10322	2.032,64	3/31/2014
* Naziv kor.budžeta Min.finansija-Uprava za imovinu					32.497,88	3/31/2014
40038194	4161000000	ERSTE(OPORTUNITI) BANKA	540	620169	12.983,73	3/31/2014
40038368	4131000000	RICH DOO PODGORICA	520	2148334	2.551,20	3/31/2014
40038368	4131000000	RICH DOO PODGORICA	520	2148334	3.135,00	3/31/2014
40038368	4131000000	RICH DOO PODGORICA	520	2148334	1.203,80	3/31/2014
40038198	4162000000	Centralna banka -obraci	907	9200182	15.701,96	3/31/2014
40038203	4144000000	Centralna banka -obraci	907	9200182	31,40	3/31/2014
40038210	4612000000	Centralna banka -obraci	907	9200182	40.105,34	3/31/2014
40038216	4162000000	Centralna banka -obraci	907	9200182	4.447,76	3/31/2014
40038218	4144000000	Centralna banka -obraci	907	9200182	89,11	3/31/2014
40038223	4162000000	Centralna banka -obraci	907	9200182	8.832,07	3/31/2014
40038234	4144000000	Centralna banka -obraci	907	9200182	17,66	3/31/2014
40038183	4611000000	ERSTE(OPORTUNITI) BANKA	540	620169	67.173,20	3/31/2014
40038183	4611000000	ERSTE(OPORTUNITI) BANKA	540	620169	88.431,07	3/31/2014
40038247	4611000000	CRNOGORSKA KOMERCIJALNA	510	40	3.863.636,00	3/31/2014
40038260	4161000000	CRNOGORSKA KOMERCIJALNA	510	40	280.795,68	3/31/2014
40038260	4161000000	CRNOGORSKA KOMERCIJALNA	510	40	368.391,83	3/31/2014
40038265	4162000000	Centralna banka -obraci	907	9200182	3.256,00	3/31/2014

40038270	41440000000	Centralna banka -obraci	907	9200182	10,00	3/31/2014
40038291	41620000000	Centralna banka -obraci	907	9200182	6.305,45	3/31/2014
40038295	41440000000	Centralna banka -obraci	907	9200182	12,61	3/31/2014
40038651	41410000000	CENTRALNA BANKA	907	9210173	1.000,00	3/31/2014
40040530	46210000000	NLB MONTENEGRO BANKA	530	110	4.529.565,81	3/31/2014
40040714	41440000000	HYPO ALPE ADRIA BANK	555	149	35.000,00	3/31/2014
40040723	41610000000	HYPO ALPE ADRIA BANK	555	149	115,01	3/31/2014
* Naziv kor.budžeta Min.finansija-upravljanje budžetom					9.332.791,69	3/31/2014
40037925	41330000000	S PRESS DOO	530	1707213	32,60	3/31/2014
40038123	41910000000	SOCIETE GENERALE(PODGORI	550	180	300,00	3/31/2014
40038035	41910000000	HYPO ALPE ADRIA	555	149	400,00	3/31/2014
40038044	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	400,00	3/31/2014
40038053	41910000000	Komercijalna banka bg-bu	525	141	400,00	3/31/2014
40038061	41910000000	NLB MONTENEGRO BANKA	530	110	200,00	3/31/2014
40038064	41910000000	SOCIETE GENERALE(PODGORI	550	180	300,00	3/31/2014
40038068	41910000000	SOCIETE GENERALE(PODGORI	550	180	300,00	3/31/2014
40038072	41910000000	PRVA(NIKSICKA)BANKA	535	176	300,00	3/31/2014
40038078	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	250,00	3/31/2014
40038083	41910000000	SOCIETE GENERALE(PODGORI	550	180	300,00	3/31/2014
40038088	41910000000	HIPOTEKARNA BANKA	520	300096	300,00	3/31/2014
40038327	41910000000	PRIREZ NA POREZ CETINJE	530	310800914	41,68	3/31/2014
40038339	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	674,99	3/31/2014
40038339	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	0,01	3/31/2014
40038811	41530000000	CASTELLANA CO D.O.O.	510	29625	57,00	3/31/2014
* Naziv kor.budžeta Min.kulture-administracija					4.256,28	3/31/2014
40038104	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	400,00	3/31/2014
40038302	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	165,45	3/31/2014
40038305	41910000000	PRIREZ NA POREZ CETINJE	530	310800914	5,34	3/31/2014
* Naziv kor.budžeta Min.kulture-Kulturna i prirodna bastina					570,79	3/31/2014
40038376	41910000000	PRVA(NIKSICKA)BANKA	535	176	440,00	3/31/2014
40038378	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	182,00	3/31/2014
40038209	41270000000	NLB MONTENEGRO BANKA	530	110	718,50	3/31/2014
40038383	41910000000	PRIREZ NA POREZ CETINJE	530	310800914	5,87	3/31/2014
40038162	41270000000	NLB MONTENEGRO BANKA	530	110	718,50	3/31/2014
40038217	41270000000	NLB MONTENEGRO BANKA	530	110	718,50	3/31/2014
40038227	41270000000	NLB MONTENEGRO BANKA	530	110	718,50	3/31/2014
40038400	41270000000	NLB MONTENEGRO BANKA	530	110	718,50	3/31/2014
40038401	41270000000	NLB MONTENEGRO BANKA	530	110	718,50	3/31/2014
40038406	41270000000	NLB MONTENEGRO BANKA	530	110	718,50	3/31/2014
40038408	41270000000	SOCIETE GENERALE(PODGORI	550	180	718,50	3/31/2014
40038410	41270000000	SOCIETE GENERALE(PODGORI	550	180	718,50	3/31/2014
40038412	41270000000	SOCIETE GENERALE(PODGORI	550	180	718,50	3/31/2014
40038413	41270000000	SOCIETE GENERALE(PODGORI	550	180	718,50	3/31/2014
40038171	41270000000	NLB MONTENEGRO BANKA	530	110	479,00	3/31/2014
40038176	41270000000	NLB MONTENEGRO BANKA	530	110	718,50	3/31/2014
40038237	41270000000	NLB MONTENEGRO BANKA	530	110	718,50	3/31/2014
40038415	41270000000	SOCIETE GENERALE(PODGORI	550	180	718,50	3/31/2014
40038416	41270000000	SOCIETE GENERALE(PODGORI	550	180	718,50	3/31/2014
40038418	41270000000	SOCIETE GENERALE(PODGORI	550	180	718,50	3/31/2014
40038425	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	598,75	3/31/2014
40038427	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	718,50	3/31/2014
40038430	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	718,50	3/31/2014
40038433	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	718,50	3/31/2014
40038435	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	718,50	3/31/2014
40038438	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	718,50	3/31/2014
40038440	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	718,50	3/31/2014
40038441	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	718,50	3/31/2014
40038442	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	718,50	3/31/2014
40038443	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	718,50	3/31/2014
40038444	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	718,50	3/31/2014
40038446	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	718,50	3/31/2014

40038449	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	718,50	3/31/2014	
40038452	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	718,50	3/31/2014	
40038455	41270000000	SOCIETE GENERALE (PODGOR	550	180	718,50	3/31/2014	
40038457	41270000000	SOCIETE GENERALE (PODGOR	550	180	10,00	3/31/2014	
40038458	41270000000	SOCIETE GENERALE(PODGORI	550	180	718,50	3/31/2014	
40038459	41270000000	SOCIETE GENERALE(PODGORI	550	180	718,50	3/31/2014	
40038462	41270000000	SOCIETE GENERALE(PODGORI	550	180	718,50	3/31/2014	
40038463	41270000000	SOCIETE GENERALE(PODGORI	550	180	718,50	3/31/2014	
40038464	41270000000	SOCIETE GENERALE(PODGORI	550	180	718,50	3/31/2014	
40038465	41270000000	SOCIETE GENERALE(PODGORI	550	180	718,50	3/31/2014	
40038467	41270000000	SOCIETE GENERALE(PODGORI	550	180	718,50	3/31/2014	
40038468	41270000000	SOCIETE GENERALE(PODGORI	550	180	718,50	3/31/2014	
40038577	41270000000	ATLASMONT BANKA PODGORICA	505	653	718,50	3/31/2014	
40038607	41270000000	HYP0 ALPE ADRIA	555	149	718,50	3/31/2014	
40038613	41270000000	HYP0 ALPE ADRIA	555	149	718,50	3/31/2014	
40038590	41270000000	HYP0 ALPE ADRIA	555	149	718,50	3/31/2014	
40038627	41270000000	PRVA(NIKSICKA)BANKA	535	176	718,50	3/31/2014	
40038637	41270000000	Komercijalna banka bg-bu	525	141	718,50	3/31/2014	
40038753	41270000000	JEDINSTVENI RACUN POREZA	820	3000074	3.567,35	3/31/2014	
40038754	41270000000	PRIREZ NA POREZ CETINJE	530	310800914	535,10	3/31/2014	
40038971	41950000000	SOCIETE GENERALE (PODGOR	550	180	2.000,00	3/31/2014	
40038972	41950000000	SOCIETE GENERALE (PODGOR	550	180	56,25	3/31/2014	
40038973	41950000000	SOCIETE GENERALE (PODGOR	550	180	10,00	3/31/2014	
40038516	41270000000	ATLASMONT BANKA PODGORICA	505	265	718,50	3/31/2014	
40038522	41270000000	ATLASMONT BANKA PODGORICA	505	265	718,50	3/31/2014	
40039078	41470000000	NLB MONTENEGRO BANKA	530	110	600,00	3/31/2014	
40039080	41470000000	NLB MONTENEGRO BANKA	530	110	450,00	3/31/2014	
40039081	41470000000	NLB MONTENEGRO BANKA	530	110	400,00	3/31/2014	
40039082	41470000000	PRIREZ NA POREZ CETINJE	530	310800914	16,09	3/31/2014	
40039084	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	253,36	3/31/2014	
*	Naziv kor.budžeta Min.kulture-kulturno-umjet.stvaralastvo					42.654,77	3/31/2014
40030201	41490000000	MEDIA STAR DOO PODGORICA	530	2087647	119,00	3/31/2014	
40037948	41490000000	PORTAL PRESS DOO	520	1031670	370,00	3/31/2014	
*	Naziv kor.budžeta Min.od.raz.i turizma-administracija					489,00	3/31/2014
40037967	41490000000	FLEKA CETINJE	510	2268288	5.000,00	3/31/2014	
40038476	41490000000	MONTENEGRO RE EVENTS	530	1758332	1.785,00	3/31/2014	
*	Naziv kor.budžeta Min.od.raz.i turizma-Turist.djelatnost					6.785,00	3/31/2014
40036347	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	6.028,84	3/31/2014	
40036347	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	6.028,85	3/31/2014	
40036362	41470000000	PORESKA UPRAVA	820	1511124	1.145,48	3/31/2014	
40036362	41470000000	PORESKA UPRAVA	820	1511124	1.145,48	3/31/2014	
40036364	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	24,12	3/31/2014	
40036370	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	2.255,99	3/31/2014	
40036370	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	2.255,99	3/31/2014	
40036373	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	151,68	3/31/2014	
40036373	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	151,69	3/31/2014	
40036376	41470000000	PRIREZ NA POREZ PODGORI	550	302800909	22,75	3/31/2014	
40036376	41470000000	PRIREZ NA POREZ PODGORI	550	302800909	22,75	3/31/2014	
40036381	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	20,00	3/31/2014	
40036396	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	38.450,00	3/31/2014	
40036396	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	38.450,00	3/31/2014	
40036404	41470000000	PORESKA UPRAVA	820	1511124	7.305,50	3/31/2014	
40036404	41470000000	PORESKA UPRAVA	820	1511124	7.305,50	3/31/2014	
40036405	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	153,80	3/31/2014	
*	Naziv kor.budžeta Min.od.raz.i turizma-uredj.prostora,grad					110.918,42	3/31/2014
40037087	41810000000	JP NACIONALNI PARKOVI P	510	584853	70.000,00	3/31/2014	
*	Naziv kor.budžeta Min.od.raz.i turizma-Ziv.sredina i kom.					70.000,00	3/31/2014

	40040675	4413000000	CJEVNA COMMERC	550	201552	401.966,15	3/31/2014
*	Naziv kor.budžeta Min.odr.raz.i turizma-Izg.rekons.i objek					401.966,15	3/31/2014
	40037943	4141000000	CENTRALNA BANKA	907	9210173	619,88	3/31/2014
	40037943	4141000000	CENTRALNA BANKA	907	9210173	180,12	3/31/2014
*	Naziv kor.budžeta Min.poljoprivrede-Fitosanitarna uprava					800,00	3/31/2014
	40037724	4181000000	FAKULTET ZA MEDJUNARODNU	510	1767283	1.200,00	3/31/2014
	40037703	4141000000	CENTRALNA BANKA	907	9210173	360,48	3/31/2014
	40037703	4141000000	CENTRALNA BANKA	907	9210173	1.003,28	3/31/2014
	40038349	4147000000	PRVA(NIKSICKA)BANKA	535	176	72,00	3/31/2014
	40038352	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	58,01	3/31/2014
	40038354	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	23,00	3/31/2014
	40038192	4147000000	Atlasmont banka- Pljevlja	505	750075	6.925,00	3/31/2014
	40038131	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	43,52	3/31/2014
	40038132	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	27,37	3/31/2014
	40038135	4147000000	NLB MONTENEGRO BANKA	530	110	35,24	3/31/2014
	40038137	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	100,00	3/31/2014
	40038139	4147000000	NLB MONTENEGRO BANKA	530	110	40,00	3/31/2014
	40038140	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	34,65	3/31/2014
	40038142	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	116,00	3/31/2014
	40038144	4147000000	NLB MONTENEGRO BANKA	530	110	6,70	3/31/2014
	40038149	4147000000	POBJEDA PODGORICA	510	40780	253,27	3/31/2014
	40038149	4147000000	POBJEDA PODGORICA	510	40780	294,73	3/31/2014
	40038154	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	8.921,40	3/31/2014
	40038157	4181000000	NACIONALNO UDRU.SOMELIJE	550	1096668	450,00	3/31/2014
	40038158	4147000000	NLB MONTENEGRO BANKA	530	110	7.695,50	3/31/2014
	40038163	4147000000	HIPOTEKARNA BANKA	520	10066	7.664,30	3/31/2014
	40038165	4147000000	HIPOTEKARNA BANKA	520	10066	7.638,80	3/31/2014
	40038221	4147000000	PRVA(NIKSICKA)BANKA	535	176	9.471,60	3/31/2014
	40038225	4147000000	PRVA(NIKSICKA)BANKA	535	176	2.744,03	3/31/2014
	40038231	4147000000	SOCIETE GENERALE(PODGORI	550	180	9.983,80	3/31/2014
	40038167	4181000000	NACIONALNO UDRU.SOMELIJE	550	1096668	1.000,00	3/31/2014
	40038169	4147000000	HIPOTEKARNA BANKA	520	10066	33.230,75	3/31/2014
	40038172	4147000000	AG.ZA KONTR.I CERT.U ORG	550	727971	5.319,80	3/31/2014
	40038238	4147000000	HIPOTEKARNA BANKA	520	10066	6.201,70	3/31/2014
	40038185	4147000000	Atlasmont banka- Pljevlja	505	750075	7.400,00	3/31/2014
	40038279	4147000000	HIPOTEKARNA BANKA	520	10066	9.262,50	3/31/2014
	40038282	4147000000	NLB MONTENEGRO BANKA	530	110	6.937,80	3/31/2014
	40038298	4147000000	PRVA(NIKSICKA)BANKA	535	176	2.300,00	3/31/2014
	40038301	4147000000	IVPE D.O.O.	540	100003117805132	1.000,00	3/31/2014
	40038304	4147000000	SUANA OD	555	262534	245,00	3/31/2014
	40038307	4147000000	LUKAS IN DOO BERANE	520	1003637	200,00	3/31/2014
	40038308	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	90,00	3/31/2014
	40038310	4147000000	ATLASMONT BANKA PODGORICA	505	265	72,00	3/31/2014
	40038312	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	36,00	3/31/2014
	40038313	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	36,00	3/31/2014
	40038315	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	72,00	3/31/2014
	40038316	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	72,00	3/31/2014
	40038317	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	95,00	3/31/2014
	40038318	4147000000	PRVA(NIKSICKA)BANKA	535	176	72,00	3/31/2014
	40038320	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	72,00	3/31/2014
	40038321	4147000000	PRVA(NIKSICKA)BANKA	535	176	72,00	3/31/2014
	40038322	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	149,99	3/31/2014
	40038324	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	90,00	3/31/2014
	40038326	4147000000	HIPOTEKARNA BANKA	520	10066	90,00	3/31/2014
	40038328	4147000000	PRVA(NIKSICKA)BANKA	535	176	185,01	3/31/2014
	40038329	4147000000	PRVA(NIKSICKA)BANKA	535	176	117,00	3/31/2014
	40038331	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	218,01	3/31/2014
	40038333	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	72,00	3/31/2014
	40038335	4147000000	NLB MONTENEGRO BANKA	530	110	162,01	3/31/2014
	40038940	4181000000	CRNOGORSKA KOMERCIJALNA	510	40	8.000,00	3/31/2014
*	Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda i ribars					148.033,25	3/31/2014

	40038718	41430000000	PETROL BONUS DOO CETINJE	535	696830	105,35	3/31/2014
*	Naziv kor.budžeta Min.rada i socijalnog staranja-administr					105,35	3/31/2014
	40032761	44150000000	NEPTUN MONTENEGRO DOO	505	11175732	113,97	3/31/2014
	40032763	44150000000	EM PLUS DOO	510	557402	160,51	3/31/2014
*	Naziv kor.budžeta Min.saobracaja i pomorstva- Lučka uprava					274,48	3/31/2014
	40037929	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	6,58	3/31/2014
	40037930	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	6,09	3/31/2014
	40037669	41710000000	DRVOIMPEX-SPOLJOPRED PO	530	1703236	115,26	3/31/2014
	40037673	41710000000	DRVOIMPEX-SPOLJOPRED PO	530	1703236	666,40	3/31/2014
	40037506	41350000000	CRNOGORSKA KOMERCIJALNA	510	40	3.632,62	3/31/2014
*	Naziv kor.budžeta Min.saobracaja i pomorstva-administracij					4.426,95	3/31/2014
	40037931	41530000000	MULTI PRINT BAR	510	844522	103,09	3/31/2014
*	Naziv kor.budžeta Min.saobracaja i pomorstva-pomorstvo					103,09	3/31/2014
	40038709	41330000000	ASSITALIA DOO	520	34510056	34,23	3/31/2014
	40038709	41330000000	ASSITALIA DOO	520	34510056	815,77	3/31/2014
	40038675	41410000000	CRNOGORSKA KOMERCIJALNA	510	40	66,00	3/31/2014
	40038685	41410000000	CRNOGORSKA KOMERCIJALNA	510	40	66,00	3/31/2014
*	Naziv kor.budžeta Min.vanjskih poslova-administracija					982,00	3/31/2014
	40038314	41940000000	LOVCEN OSIGURANJE	530	638079	140,92	3/31/2014
	40038314	41940000000	LOVCEN OSIGURANJE	530	638079	1,00	3/31/2014
	40038314	41940000000	LOVCEN OSIGURANJE	530	638079	56,66	3/31/2014
	40038323	41940000000	LOVCEN OSIGURANJE	530	638079	92,34	3/31/2014
	40038323	41940000000	LOVCEN OSIGURANJE	530	638079	73,20	3/31/2014
*	Naziv kor.budžeta Min.vanjskih poslova-Diplomatija					364,12	3/31/2014
	40038193	41470000000	PRIREZ NA POREZ PODGORI	550	302800909	1,67	3/31/2014
	40038369	41470000000	JUGOPETROL AD	510	11195	150,00	3/31/2014
	40038372	41470000000	HIT MONTENEGRO D.O.O.	530	1375958	335,71	3/31/2014
	40038374	41470000000	MIROS DOO PODGORICA	505	11947852	546,12	3/31/2014
	40038199	41470000000	NLB MONTENEGRO BANKA	530	110	278,47	3/31/2014
	40038211	41470000000	NLB MONTENEGRO BANKA	530	110	1.485,16	3/31/2014
	40038224	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	118,58	3/31/2014
	40038230	41470000000	PRIREZ NA POREZ PODGORI	550	302800909	17,79	3/31/2014
	40038175	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	70,84	3/31/2014
	40038184	41470000000	SOCIETE GENERALE(PODGORI	550	180	92,82	3/31/2014
	40038244	41470000000	NLB MONTENEGRO BANKA	530	110	108,80	3/31/2014
	40038252	41470000000	SOCIETE GENERALE(PODGORI	550	180	18,00	3/31/2014
	40038258	41470000000	NORMAL TOURS D.O.O.	510	262425	357,99	3/31/2014
	40038263	41470000000	TELENOR (PRO MONTE)	510	10613	63,83	3/31/2014
	40038272	41470000000	KASTEX DOO	510	25648	195,92	3/31/2014
	40038189	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	24,67	3/31/2014
	40038275	41470000000	PARKING SERVIS PODGORICA	510	2162849	180,00	3/31/2014
	40038280	41470000000	ELEKTROPRIVREDA CG JEP	530	1205238	36,10	3/31/2014
	40038286	41470000000	JP VODOVOD BISTRICA	510	219648	5,39	3/31/2014
	40038338	41470000000	CRNOGORSKI TELEKOM AD (T	510	10322	71,02	3/31/2014
	40038341	41470000000	TELENOR (PRO MONTE)	510	10613	101,03	3/31/2014
	40038345	41470000000	RHEA EXPRESS	530	1389926	19,04	3/31/2014
*	Naziv kor.budžeta Min.vanjskih poslova-Proces pridr EU					4.278,95	3/31/2014
	40028134	41930000000	Wireless Montenegro doo	525	477575	145.608,40	3/31/2014
	40037357	41530000000	CIKOM DOO PODGORICA	525	438969	1.517,53	3/31/2014
	40037357	41530000000	CIKOM DOO PODGORICA	525	438969	1.677,62	3/31/2014
	40038115	41490000000	VAPOR VIZUELNE KOMUNIKAC	540	100003168679110	273,70	3/31/2014
*	Naziv kor.budžeta Min.za inform.drustvo i telekomunikacije					149.077,25	3/31/2014

	40038138	41530000000	DALMA COMPANY	PODGORICA	530	111175	63,15	3/31/2014	
	40038138	41530000000	DALMA COMPANY	PODGORICA	530	111175	200,00	3/31/2014	
	40038138	41530000000	DALMA COMPANY	PODGORICA	530	111175	24,46	3/31/2014	
	40038289	41410000000	CONGRES TRAVEL	PODGOR	530	1727583	1.051,12	3/31/2014	
	40038296	41310000000	PERI HARD	PODGORICA	510	733457	23,22	3/31/2014	
*	Naziv kor.budžeta Min.za zas.ljud.i manj.prava-administrac							1.361,95	3/31/2014
	40038113	41410000000	CENTRALNA BANKA		907	9210173	29,17	3/31/2014	
	40038113	41410000000	CENTRALNA BANKA		907	9210173	279,17	3/31/2014	
	40038113	41410000000	CENTRALNA BANKA		907	9210173	91,66	3/31/2014	
*	Naziv kor.budžeta Min.za zas.ljud.prava-Ostv.ljud.prava							400,00	3/31/2014
	40038117	41410000000	CENTRALNA BANKA		907	9210173	275,00	3/31/2014	
	40038330	41310000000	MERKATOR INTERNATIONAL D		530	1462967	114,00	3/31/2014	
	40038330	41310000000	MERKATOR INTERNATIONAL D		530	1462967	55,00	3/31/2014	
	40038330	41310000000	MERKATOR INTERNATIONAL D		530	1462967	59,00	3/31/2014	
	40038330	41310000000	MERKATOR INTERNATIONAL D		530	1462967	110,40	3/31/2014	
*	Naziv kor.budžeta Min.za zas.ljud.prava-ostv.rodne ravnopr							613,40	3/31/2014
	40037726	41470000000	JEDINSTVENI RACUN POREZA		820	3000074	24,47	3/31/2014	
	40037731	41470000000	PRIREZ NA POREZ PODGORI		550	302800909	3,67	3/31/2014	
	40037707	41490000000	CRNOGORSKA KOMERCIJALNA		510	40	67,29	3/31/2014	
	40037707	41490000000	CRNOGORSKA KOMERCIJALNA		510	40	33,00	3/31/2014	
	40037707	41490000000	CRNOGORSKA KOMERCIJALNA		510	40	34,29	3/31/2014	
	40037707	41490000000	CRNOGORSKA KOMERCIJALNA		510	40	67,29	3/31/2014	
	40037707	41470000000	CRNOGORSKA KOMERCIJALNA		510	40	162,13	3/31/2014	
*	Naziv kor.budžeta Min.za zas.ljud.prava-Unapr.poloz.RAE po							392,14	3/31/2014
	40037303	43190000000	FARMACEUTSKA KOMORA CRNE		520	91710083	833,33	3/31/2014	
	40037310	43190000000	LJEKARSKA KOMORA CRNE GO		510	796313	2.083,34	3/31/2014	
	40038565	44150000000	SAGA CG DOO		550	897042	79,37	3/31/2014	
	40038574	44150000000	ENERGOMONT	PODGORICA	520	33410561	578,34	3/31/2014	
*	Naziv kor.budžeta Min.zdravlja pob.kval.zdrav.zastite							3.574,38	3/31/2014
	40038821	41960000000	KOTOR JKP KOTOR		510	354963	113,84	3/31/2014	
*	Naziv kor.budžeta Minist kulture-Up za zastitu kult dobara							113,84	3/31/2014
	40037974	41410000000	CENTRALNA BANKA		907	9210173	2.770,00	3/31/2014	
	40042258	46300000000	SUDSKA RESENJA		907	9200182	3.302,40	3/31/2014	
*	Naziv kor.budžeta Minist poljoprivrede-Uprava za sume							6.072,40	3/31/2014
	40037787	41470000000	MONTEX-ELEKTRONIKA		510	211694	2.727,00	3/31/2014	
	40037788	41470000000	MONTEX-ELEKTRONIKA		510	211694	1.699,00	3/31/2014	
	40037782	41470000000	HYDRO GIS SISTEM DOO		530	1698774	1.533,33	3/31/2014	
	40037783	41470000000	HYDRO GIS SISTEM DOO		530	1698774	1.533,33	3/31/2014	
	40037979	41410000000	CENTRALNA BANKA		907	9210173	228,57	3/31/2014	
	40037979	41410000000	CENTRALNA BANKA		907	9210173	262,43	3/31/2014	
*	Naziv kor.budžeta Minist poljoprivrede-Uprava za vode							7.983,66	3/31/2014
	40037170	41440000000	ATLAS BANKA		505	265	37,50	3/31/2014	
	40037549	41410000000	CRNOGORSKA KOMERCIJALNA		510	40	262,50	3/31/2014	
	40037550	41410000000	CRNOGORSKA KOMERCIJALNA		510	40	78,00	3/31/2014	
	40037552	41410000000	CRNOGORSKA KOMERCIJALNA		510	40	78,00	3/31/2014	
	40037554	41410000000	NLB MONTENEGRO BANKA		530	110	100,00	3/31/2014	
	40037557	41410000000	PRVA(NIKSICKA)BANKA		535	176	156,00	3/31/2014	
	40037557	41410000000	PRVA(NIKSICKA)BANKA		535	176	22,00	3/31/2014	
	40037559	41410000000	ERSTE (OPORTUNITI) BANKA		540	620169	96,00	3/31/2014	
	40037559	41410000000	ERSTE (OPORTUNITI) BANKA		540	620169	175,76	3/31/2014	

40037559	4141000000	ERSTE (OPORTUNITI) BANKA	540	620169	16,80	3/31/2014
40037560	4141000000	SOCIETE GENERALE(PODGORI	550	180	78,00	3/31/2014
40037562	4141000000	SOCIETE GENERALE(PODGORI	550	180	32,00	3/31/2014
40037564	4141000000	SOCIETE GENERALE(PODGORI	550	180	300,00	3/31/2014
40037566	4141000000	SOCIETE GENERALE(PODGORI	550	180	450,00	3/31/2014
40037568	4141000000	SOCIETE GENERALE(PODGORI	550	180	78,00	3/31/2014
40037568	4141000000	SOCIETE GENERALE(PODGORI	550	180	296,50	3/31/2014
40037932	4141000000	SOCIETE GENERALE(PODGORI	550	180	73,00	3/31/2014
40037932	4141000000	SOCIETE GENERALE(PODGORI	550	180	23,40	3/31/2014
40037932	4318000000	SOCIETE GENERALE(PODGORI	550	180	387,00	3/31/2014

* Naziv kor.budžeta Ministarstvo odbrane-Medjunar.saradnja 2.740,46 3/31/2014

40037173	4415000000	ATLAS BANKA	505	265	370,00	3/31/2014
40037179	4131000000	VELETEX AD	510	21574	28,56	3/31/2014
40037182	4133000000	VELETEX AD	510	21574	2.993,78	3/31/2014
40037183	4133000000	PRINC PETEX D.O.O.	510	280952	1.428,00	3/31/2014
40037185	4149000000	MONTENOMAKS SPEDICIJA D	520	431337	177,24	3/31/2014
40037187	4133000000	GORANOVIC MESNA INDUSTR	530	526335	1.720,23	3/31/2014
40037189	4134000000	ELEKTROPRIVREDA CG JEP	535	162942	5.188,89	3/31/2014
40037955	4141000000	SOCIETE GENERALE(PODGORI	550	180	212,00	3/31/2014
40037955	4141000000	SOCIETE GENERALE(PODGORI	550	180	51,38	3/31/2014
40037956	4141000000	SOCIETE GENERALE(PODGORI	550	180	36,00	3/31/2014
40037957	4141000000	SOCIETE GENERALE(PODGORI	550	180	103,50	3/31/2014
40037958	4141000000	SOCIETE GENERALE(PODGORI	550	180	9,00	3/31/2014
40037960	4141000000	SOCIETE GENERALE(PODGORI	550	180	9,00	3/31/2014
40037962	4141000000	SOCIETE GENERALE(PODGORI	550	180	9,00	3/31/2014
40037963	4141000000	SOCIETE GENERALE(PODGORI	550	180	143,00	3/31/2014
40037964	4141000000	SOCIETE GENERALE(PODGORI	550	180	9,00	3/31/2014
40037965	4141000000	SOCIETE GENERALE(PODGORI	550	180	9,00	3/31/2014
40037966	4141000000	SOCIETE GENERALE(PODGORI	550	180	684,00	3/31/2014
40037968	4141000000	SOCIETE GENERALE(PODGORI	550	180	36,00	3/31/2014
40037969	4141000000	SOCIETE GENERALE(PODGORI	550	180	200,00	3/31/2014
40037971	4141000000	SOCIETE GENERALE(PODGORI	550	180	143,00	3/31/2014
40037971	4141000000	SOCIETE GENERALE(PODGORI	550	180	8,26	3/31/2014
40037973	4141000000	SOCIETE GENERALE(PODGORI	550	180	30,00	3/31/2014
40037973	4141000000	SOCIETE GENERALE(PODGORI	550	180	5,65	3/31/2014
40037975	4141000000	SOCIETE GENERALE(PODGORI	550	180	103,50	3/31/2014
40037975	4141000000	SOCIETE GENERALE(PODGORI	550	180	10,95	3/31/2014
40037976	4141000000	SOCIETE GENERALE(PODGORI	550	180	143,00	3/31/2014
40037976	4141000000	SOCIETE GENERALE(PODGORI	550	180	9,80	3/31/2014
40037978	4141000000	SOCIETE GENERALE(PODGORI	550	180	180,00	3/31/2014
40037980	4141000000	SOCIETE GENERALE(PODGORI	550	180	378,00	3/31/2014
40037980	4141000000	SOCIETE GENERALE(PODGORI	550	180	9,80	3/31/2014
40037935	4316000000	ERSTE (OPORTUNITI) BANKA	540	620169	550,00	3/31/2014
40037936	4316000000	SOCIETE GENERALE(PODGORI	550	180	308,33	3/31/2014
40037936	4316000000	SOCIETE GENERALE(PODGORI	550	180	241,67	3/31/2014
40037937	4316000000	SOCIETE GENERALE(PODGORI	550	180	550,00	3/31/2014
40037938	4316000000	SOCIETE GENERALE(PODGORI	550	180	550,00	3/31/2014
40037939	4141000000	ATLASMONT BANKA PODGORICA	505	265	200,00	3/31/2014
40037940	4141000000	CRNOGORSKA KOMERCIJALNA	510	40	36,00	3/31/2014
40037941	4141000000	NLB MONTENEGRO BANKA	530	110	216,00	3/31/2014
40037942	4141000000	PRVA(NIKSICKA)BANKA	535	176	684,00	3/31/2014
40037942	4141000000	PRVA(NIKSICKA)BANKA	535	176	14,59	3/31/2014
40037944	4141000000	PRVA(NIKSICKA)BANKA	535	176	684,00	3/31/2014
40037945	4141000000	ERSTE (OPORTUNITI) BANKA	540	620169	117,00	3/31/2014
40037946	4141000000	ERSTE (OPORTUNITI) BANKA	540	620169	36,00	3/31/2014
40037947	4141000000	ERSTE (OPORTUNITI) BANKA	540	620169	36,00	3/31/2014
40037949	4141000000	SOCIETE GENERALE(PODGORI	550	180	36,00	3/31/2014
40037950	4141000000	SOCIETE GENERALE(PODGORI	550	180	18,00	3/31/2014
40037951	4141000000	SOCIETE GENERALE(PODGORI	550	180	18,00	3/31/2014
40037953	4141000000	SOCIETE GENERALE(PODGORI	550	180	378,00	3/31/2014
40037954	4141000000	SOCIETE GENERALE(PODGORI	550	180	684,00	3/31/2014
40037954	4141000000	SOCIETE GENERALE(PODGORI	550	180	14,59	3/31/2014
40038059	4415000000	COREIT DOO	530	1740193	6.900,00	3/31/2014
40042180	4630000000	SUDSKA RESENJA	907	9200182	319,32	3/31/2014

*	Naziv kor.budžeta Ministarstvo odbrane-Vojaska				27.031,04	3/31/2014	
	40038129	41310000000	STRATUS DOO PODGORICA	530	180142	199,98	3/31/2014
	40038190	41310000000	VELETEX AD	510	21574	1.235,12	3/31/2014
	40038143	41310000000	STRATUS DOO PODGORICA	530	180142	350,69	3/31/2014
	40038202	41310000000	VELETEX AD	510	21574	3.171,61	3/31/2014
	40038206	41310000000	VELETEX AD	510	21574	186,83	3/31/2014
	40038214	41530000000	ROTOR SERVIS DOO PODGORI	520	1303464	69,00	3/31/2014
	40038155	41310000000	STRATUS DOO PODGORICA	530	180142	308,36	3/31/2014
	40038164	41310000000	STRATUS DOO PODGORICA	530	180142	227,35	3/31/2014
	40038168	41330000000	STRATUS DOO PODGORICA	530	180142	1.712,90	3/31/2014
	40038174	41310000000	GRAFO CRNA GORA DOO	525	457981	119,00	3/31/2014
	40038181	41310000000	VELETEX AD	510	21574	1.418,77	3/31/2014
	40038063	41530000000	ALPHA IMAGING MNE PODGOR	550	1098996	52,79	3/31/2014
	40038770	41330000000	MESOPROMET DOO	510	13911	511,07	3/31/2014
	40038678	41350000000	JUGOPETROL AD	510	11195	6.581,30	3/31/2014
	40038699	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	532,00	3/31/2014
	40038909	41310000000	OMNIOIL PODGORICA	520	1315589	260,25	3/31/2014
	40038919	41310000000	KASTEX DOO	510	25648	45,98	3/31/2014
	40038824	41330000000	SIMSIC MONTMILK DOO DANI	550	559967	47,34	3/31/2014
	40038878	41330000000	MESOPROMET DOO	510	13911	556,36	3/31/2014
	40038894	41330000000	UNIPROM PEKARA NIKSIC	535	1364190	858,33	3/31/2014
	40042177	46300000000	SUDSKA RESENJA	907	9200182	230,62	3/31/2014
*	Naziv kor.budžeta Ministarstvo pravde - ZIKS				18.675,65	3/31/2014	
	40038755	41410000000	CENTRALNA BANKA	907	9210173	1.000,00	3/31/2014
*	Naziv kor.budžeta Ministarstvo pravde-administracija				1.000,00	3/31/2014	
	40038752	41410000000	CENTRALNA BANKA	907	9210173	281,25	3/31/2014
	40038752	41410000000	CENTRALNA BANKA	907	9210173	281,25	3/31/2014
	40038752	41410000000	CENTRALNA BANKA	907	9210173	937,50	3/31/2014
	40042170	46300000000	SUDSKA RESENJA	907	9200182	21.628,00	3/31/2014
*	Naziv kor.budžeta Ministarstvo pravde-Pravos i izvr.kr.san				23.128,00	3/31/2014	
	40034220	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	128,01	3/31/2014
	40037596	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	1.800,00	3/31/2014
	40037601	41470000000	SOCIETE GENERALE(PODGORI	550	180	1.800,00	3/31/2014
	40037604	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	1.800,00	3/31/2014
	40037606	41470000000	NLB MONTENEGRO BANKA	530	110	960,00	3/31/2014
	40037610	41470000000	SOCIETE GENERALE(PODGORI	550	180	1.200,00	3/31/2014
	40037612	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	960,00	3/31/2014
	40037614	41470000000	SOCIETE GENERALE(PODGORI	550	180	360,00	3/31/2014
	40037616	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	1.800,00	3/31/2014
	40037624	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	1.335,51	3/31/2014
	40037628	41470000000	PRIREZ NA POREZ PODGORI	550	302800909	200,32	3/31/2014
	40038498	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	101,70	3/31/2014
*	Naziv kor.budžeta Ministarstvo zdravlja -administracija				12.445,54	3/31/2014	
	40037130	41310000000	VELETEX AD	510	21574	192,96	3/31/2014
	40037518	41410000000	CRNOGORSKA KOMERCIJALNA	510	40	36,00	3/31/2014
	40037521	41410000000	PRVA(NIKSICKA)BANKA	535	176	18,00	3/31/2014
	40037523	41410000000	PRVA(NIKSICKA)BANKA	535	176	18,00	3/31/2014
	40037525	41410000000	PRVA(NIKSICKA)BANKA	535	176	18,00	3/31/2014
	40037527	41410000000	ERSTE (OPORTUNITI) BANKA	540	620169	18,00	3/31/2014
	40037529	41410000000	ERSTE (OPORTUNITI) BANKA	540	620169	18,00	3/31/2014
	40037531	41410000000	HYPO ALPE ADRIA	555	149	18,00	3/31/2014
	40037532	41410000000	NLB MONTENEGRO BANKA	530	110	18,00	3/31/2014
	40037534	41410000000	SOCIETE GENERALE(PODGORI	550	180	18,00	3/31/2014
	40037536	41410000000	SOCIETE GENERALE(PODGORI	550	180	18,00	3/31/2014
	40037540	41410000000	SOCIETE GENERALE(PODGORI	550	180	72,00	3/31/2014
	40037540	41420000000	SOCIETE GENERALE(PODGORI	550	180	14,40	3/31/2014
	40037543	41410000000	SOCIETE GENERALE(PODGORI	550	180	36,00	3/31/2014
	40037546	41410000000	SOCIETE GENERALE(PODGORI	550	180	18,00	3/31/2014

40037547	41410000000	SOCIETE GENERALE(PODGORI	550	180	18,00	3/31/2014
40037508	41410000000	CRNOGORSKA KOMERCIJALNA	510	40	18,00	3/31/2014
40037515	41410000000	CRNOGORSKA KOMERCIJALNA	510	40	18,00	3/31/2014
40037516	41410000000	CRNOGORSKA KOMERCIJALNA	510	40	36,00	3/31/2014
40037516	41410000000	CRNOGORSKA KOMERCIJALNA	510	40	30,00	3/31/2014
40037983	43180000000	CRNOGORSKA KOMERCIJALNA	510	40	54,00	3/31/2014
40037984	43180000000	CRNOGORSKA KOMERCIJALNA	510	40	63,00	3/31/2014
40037987	43180000000	CRNOGORSKA KOMERCIJALNA	510	40	27,00	3/31/2014
40037988	43180000000	NLB MONTENEGRO BANKA	530	110	189,00	3/31/2014
40037989	43180000000	NLB MONTENEGRO BANKA	530	110	189,00	3/31/2014
40037992	43180000000	NLB MONTENEGRO BANKA	530	110	189,00	3/31/2014
40037995	43180000000	NLB MONTENEGRO BANKA	530	110	189,00	3/31/2014
40037997	43180000000	NLB MONTENEGRO BANKA	530	110	189,00	3/31/2014
40037998	43180000000	NLB MONTENEGRO BANKA	530	110	189,00	3/31/2014
40038001	43180000000	NLB MONTENEGRO BANKA	530	110	229,50	3/31/2014
40038003	43180000000	NLB MONTENEGRO BANKA	530	110	153,00	3/31/2014
40038004	43180000000	NLB MONTENEGRO BANKA	530	110	180,00	3/31/2014
40038006	43180000000	NLB MONTENEGRO BANKA	530	110	180,00	3/31/2014
40038009	43180000000	NLB MONTENEGRO BANKA	530	110	162,00	3/31/2014
40038013	43180000000	NLB MONTENEGRO BANKA	530	110	180,00	3/31/2014
40038014	43180000000	NLB MONTENEGRO BANKA	530	110	45,00	3/31/2014
40038016	43180000000	NLB MONTENEGRO BANKA	530	110	153,00	3/31/2014
40038018	43180000000	NLB MONTENEGRO BANKA	530	110	229,50	3/31/2014
40038021	43180000000	NLB MONTENEGRO BANKA	530	110	162,00	3/31/2014
40038022	43180000000	ERSTE (OPORTUNITI) BANKA	540	620169	63,00	3/31/2014
40038025	43180000000	NLB MONTENEGRO BANKA	530	110	229,50	3/31/2014
40038027	43180000000	NLB MONTENEGRO BANKA	530	110	180,00	3/31/2014
40038028	43180000000	NLB MONTENEGRO BANKA	530	110	162,00	3/31/2014
40038030	43180000000	SOCIETE GENERALE(PODGORI	550	180	36,91	3/31/2014
40038030	43180000000	SOCIETE GENERALE(PODGORI	550	180	35,09	3/31/2014
40038034	43160000000	SOCIETE GENERALE(PODGORI	550	180	550,00	3/31/2014
40037933	41410000000	PRVA(NIKSICKA)BANKA	535	176	378,00	3/31/2014
40037934	41410000000	SOCIETE GENERALE(PODGORI	550	180	300,00	3/31/2014
40038037	43180000000	SOCIETE GENERALE(PODGORI	550	180	27,00	3/31/2014
40038041	43180000000	SOCIETE GENERALE(PODGORI	550	180	54,00	3/31/2014
40038046	43180000000	SOCIETE GENERALE(PODGORI	550	180	54,00	3/31/2014
40038048	43180000000	SOCIETE GENERALE(PODGORI	550	180	54,00	3/31/2014
40038054	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	4.369,13	3/31/2014
40038056	41430000000	T MOBILE	510	11098	2.102,52	3/31/2014
40038056	41430000000	T MOBILE	510	11098	3.796,75	3/31/2014
40038060	41490000000	PORESKA UPRAVA	820	6111640	122,49	3/31/2014
* Naziv kor.budžeta Ministarstvo odbrane-administracija					16.117,75	3/31/2014
40037609	43130000000	AKADEMIK DZUDO KLUB	535	55369	483,33	3/31/2014
40037609	43130000000	AKADEMIK DZUDO KLUB	535	55369	1.236,67	3/31/2014
40038639	41310000000	PRIMO DESIGN PODGORICA	545	10687	4.748,10	3/31/2014
40038518	41530000000	DIREKCIJA ZA DRZAVNE PUT	832	202830	50,30	3/31/2014
40038523	41530000000	MUP CRNE GORE	825	5071	55,00	3/31/2014
40038526	41530000000	MUP CRNE GORE	825	5071	89,10	3/31/2014
40038527	41530000000	MUP CRNE GORE	825	4295	20,00	3/31/2014
40038531	41530000000	MUP CRNE GORE	825	4295	55,00	3/31/2014
40042185	46300000000	SUDSKA RESENJA	907	9200182	1.995,28	3/31/2014
40042187	46300000000	SUDSKA RESENJA	907	9200182	95,00	3/31/2014
* Naziv kor.budžeta MUP-administracija					8.827,78	3/31/2014
40037780	41410000000	CENTRALNA BANKA	907	9210173	10.000,00	3/31/2014
40037840	41410000000	TRAVELUXE PODGORICA	510	4544587	3.035,00	3/31/2014
40038536	41480000000	Institut internih racuno	520	39942	300,00	3/31/2014
40042205	46300000000	SUDSKA RESENJA	907	9200182	317,27	3/31/2014
40042211	46300000000	SUDSKA RESENJA	907	9200182	1.074,24	3/31/2014
40042214	46300000000	SUDSKA RESENJA	907	9200182	968,30	3/31/2014
40042219	46300000000	SUDSKA RESENJA	907	9200182	452,74	3/31/2014
40042220	46300000000	SUDSKA RESENJA	907	9200182	564,85	3/31/2014
40042222	46300000000	SUDSKA RESENJA	907	9200182	1.042,79	3/31/2014
40042224	46300000000	SUDSKA RESENJA	907	9200182	1.941,43	3/31/2014

	40042226	46300000000	SUDSKA RESENJA	907	9200182	533,00	3/31/2014	
	40042229	46300000000	SUDSKA RESENJA	907	9200182	1.122,10	3/31/2014	
	40042230	46300000000	SUDSKA RESENJA	907	9200182	134,84	3/31/2014	
	40042232	46300000000	SUDSKA RESENJA	907	9200182	1.842,72	3/31/2014	
	40042234	46300000000	SUDSKA RESENJA	907	9200182	242,25	3/31/2014	
	40039087	44150000000	PRVA(NIKSICKA) BANKA	535	176	2.800,00	3/31/2014	
	40039089	41440000000	PRVA(NIKSICKA) BANKA	535	176	30,00	3/31/2014	
*	Naziv kor.budžeta MUP-Uprava policije						26.401,53	3/31/2014
	40038007	41910000000	MUZICKI CENTAR JU	550	733306	1.416,67	3/31/2014	
*	Naziv kor.budžeta Muzicki centar CG						1.416,67	3/31/2014
	40038388	41110000000	NACIONALNA TURISTICKA OR	510	773615	11.393,31	3/31/2014	
	40038388	41120000000	NACIONALNA TURISTICKA OR	510	773615	1.685,44	3/31/2014	
	40038388	41130000000	NACIONALNA TURISTICKA OR	510	773615	2.581,34	3/31/2014	
	40038388	41130000000	NACIONALNA TURISTICKA OR	510	773615	1.462,86	3/31/2014	
	40038388	41130000000	NACIONALNA TURISTICKA OR	510	773615	86,15	3/31/2014	
	40038388	41140000000	NACIONALNA TURISTICKA OR	510	773615	946,58	3/31/2014	
	40038388	41140000000	NACIONALNA TURISTICKA OR	510	773615	653,88	3/31/2014	
	40038388	41140000000	NACIONALNA TURISTICKA OR	510	773615	86,15	3/31/2014	
	40038388	41140000000	NACIONALNA TURISTICKA OR	510	773615	34,47	3/31/2014	
	40038388	41140000000	NACIONALNA TURISTICKA OR	510	773615	34,13	3/31/2014	
	40038388	41140000000	NACIONALNA TURISTICKA OR	510	773615	191,87	3/31/2014	
	40038388	41150000000	NACIONALNA TURISTICKA OR	510	773615	248,52	3/31/2014	
*	Naziv kor.budžeta NTO-Uticaj na turistički proizvod						19.404,70	3/31/2014
	40038343	41110000000	POLICIJSKA AKADEMIJA	510	1279082	35.891,66	3/31/2014	
	40038343	41120000000	POLICIJSKA AKADEMIJA	510	1279082	5.455,79	3/31/2014	
	40038343	41130000000	POLICIJSKA AKADEMIJA	510	1279082	13.057,86	3/31/2014	
	40038343	41140000000	POLICIJSKA AKADEMIJA	510	1279082	6.131,22	3/31/2014	
	40038343	41150000000	POLICIJSKA AKADEMIJA	510	1279082	709,24	3/31/2014	
*	Naziv kor.budžeta Policijska akademija-Obraz i usavr sluzb						61.245,77	3/31/2014
	40036804	41420000000	FJORD A.D. (U STECAJU)	510	40877	1.477,75	3/31/2014	
	40036804	41420000000	FJORD A.D. (U STECAJU)	510	40877	433,25	3/31/2014	
	40039167	41410000000	CENTRALNA BANKA	907	9210173	1.263,62	3/31/2014	
	40039167	41410000000	CENTRALNA BANKA	907	9210173	3.736,38	3/31/2014	
*	Naziv kor.budžeta Predsjednik CG - administracija						6.911,00	3/31/2014
	40036824	41310000000	KASTEX DOO	510	25648	2.246,58	3/31/2014	
*	Naziv kor.budžeta Prekrasajni organi-administracija						2.246,58	3/31/2014
	40037577	41350000000	LUKOIL	550	779866	500,00	3/31/2014	
	40037582	41350000000	CMC (Ad M. Radovic)	510	989828	500,00	3/31/2014	
	40037591	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	450,00	3/31/2014	
*	Naziv kor.budžeta Prekrasajni organi-Prekrasajni postupak						1.450,00	3/31/2014
	40038011	41480000000	CITY PRINT DOO PODGORICA	530	2187848	40,00	3/31/2014	
*	Naziv kor.budžeta Ruralni razvoj						40,00	3/31/2014
	40039142	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	500,00	3/31/2014	
	40039146	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	475,00	3/31/2014	
	40039148	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	475,00	3/31/2014	
	40039152	41270000000	SOCIETE GENERALE(PODGORI	550	180	475,00	3/31/2014	
	40039154	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	475,00	3/31/2014	
	40039156	41270000000	ERSTE (OPORTUNITI) BANKA	540	620169	300,00	3/31/2014	
	40039157	41270000000	SOCIETE GENERALE(PODGORI	550	180	100,00	3/31/2014	
	40039159	41270000000	SOCIETE GENERALE(PODGORI	550	180	80,00	3/31/2014	

*	Naziv kor.budžeta Sav.za gradj.kont.rada policije-Grad.kon				2.880,00	3/31/2014	
	40038353	41270000000	ERSTE(OPORTUNITI) BANKA	540	620169	700,00	3/31/2014
	40038355	41270000000	ATLAS BANKA	505	265	600,00	3/31/2014
	40038357	41270000000	HYPO ALPE ADRIA BANK	555	149	200,00	3/31/2014
	40038361	41270000000	HIPOTEKARNA BANKA POD	520	10066	1.450,00	3/31/2014
	40038367	41430000000	M TEL doo	530	8888802	330,48	3/31/2014
	40038340	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	6.050,00	3/31/2014
	40038344	41270000000	SOCIETE GENERALE (PODGOR	550	180	2.000,00	3/31/2014
	40038347	41270000000	PRVA(NIKSICKA) BANKA	535	176	2.250,00	3/31/2014
*	Naziv kor.budžeta Savjet za privatizaciju				13.580,48	3/31/2014	
	40037613	41310000000	S PRESS DOO	520	1939105	16,80	3/31/2014
*	Naziv kor.budžeta Sekretarijat za razvojne projekte-admin				16,80	3/31/2014	
	40038178	43150000000	SENAT PRIJESTONICE	535	1129450	7.416,67	3/31/2014
*	Naziv kor.budžeta Senat Prijestonice				7.416,67	3/31/2014	
	40037119	41490000000	ATLASMONT BANKA PODGORICA	505	265	600,00	3/31/2014
	40037131	41310000000	GRAFO CRNA GORA DOO	530	716940	74,98	3/31/2014
	40037136	41310000000	SVICOMM D.O.O.	525	58050	73,26	3/31/2014
	40037144	41310000000	FAXIMILE PODGORICA	520	16510057	11,90	3/31/2014
	40037156	41310000000	LJETOPIŠ DOO	520	81810069	380,25	3/31/2014
	40037181	41490000000	DATALINK DOO	530	173449	59,50	3/31/2014
	40037200	41530000000	M.L.M.INZINJERING-SALETI	550	315042	476,00	3/31/2014
	40037210	41430000000	MONTENEGRO KABL DOO	550	1131782	64,26	3/31/2014
	40037237	41480000000	CENTAR ZA ENGLSKI JEZIK	520	1942791	230,70	3/31/2014
	40037260	41410000000	BULATOVIC TRGOPOLJE D.O.	555	94239	119,00	3/31/2014
	40037002	41470000000	NOVA SRPSKA DEMOKRATIJA	520	513205	3.797,17	3/31/2014
	40037007	41470000000	NOVA SRPSKA DEMOKRATIJA	550	1380975	3.381,40	3/31/2014
	40037011	41470000000	SOCIJALISTICKA NARODNA P	530	1032093	3.466,07	3/31/2014
	40037013	41470000000	SOCIJAL DEMOKRATSKA PART	520	42510519	3.128,57	3/31/2014
	40037016	41470000000	POZITIVNA CRNA GORA	520	1975480	2.453,57	3/31/2014
	40037019	41470000000	BOSNJACKA STRANKA	505	588861	1.441,07	3/31/2014
	40037020	41470000000	HRVATSKA GRADJANSKA INIC	530	513628	1.778,58	3/31/2014
	40037023	41470000000	SOCIETE GENERALE (PODGOR	550	180	600,00	3/31/2014
	40037028	41470000000	PRVA(NIKSICKA) BANKA	535	176	600,00	3/31/2014
	40037030	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	1.089,50	3/31/2014
	40037033	41470000000	ERSTE(OPORTUNITI) BANKA	540	620169	448,21	3/31/2014
	40037035	41470000000	NLB MONTENEGRO BANKA	530	110	340,00	3/31/2014
	40037039	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	750,00	3/31/2014
	40037047	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	1.763,78	3/31/2014
	40037049	41470000000	PRIREZ NA POREZ PODGORI	550	302800909	59,94	3/31/2014
	40037055	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	481,35	3/31/2014
	40037056	41470000000	PRIREZ NA POREZ PODGORI	550	302800909	15,11	3/31/2014
*	Naziv kor.budžeta Skupština CG - administracija				27.684,17	3/31/2014	
	40037125	41420000000	CRNOGORSKA KOMERCIJALNA	510	40	1.500,00	3/31/2014
	40036932	41220000000	CRNOGORSKA KOMERCIJALNA	510	40	330,00	3/31/2014
	40036934	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	22,75	3/31/2014
	40036935	41220000000	PRIREZ NA POREZ PODGORI	550	302800909	3,41	3/31/2014
	40036941	41270000000	ATLASMONT BANKA PODGORICA	505	265	500,00	3/31/2014
	40036943	41270000000	JEDINSTVENI RACUN POREZA	820	3000074	320,88	3/31/2014
	40036946	41270000000	PRIREZ NA POREZ PODGORI	550	302800909	10,07	3/31/2014
	40036952	41260000000	SOCIETE GENERALE (PODGOR	550	180	5.850,00	3/31/2014
	40036953	41260000000	PRVA(NIKSICKA) BANKA	535	176	1.667,06	3/31/2014
	40036954	41260000000	CRNOGORSKA KOMERCIJALNA	510	40	4.054,86	3/31/2014
	40036956	41260000000	NLB MONTENEGRO BANKA	530	110	2.779,98	3/31/2014
	40036958	41260000000	ATLAS BANKA	505	265	2.250,00	3/31/2014
	40036960	41260000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.800,00	3/31/2014
	40036961	41260000000	HYPO ALPE ADRIA BANK	555	149	600,00	3/31/2014
	40036963	41260000000	HIPOTEKARNA BANKA POD	520	300096	450,00	3/31/2014
	40036965	41260000000	Komercijalna banka bg-bu	525	141	225,00	3/31/2014

40036976	4126000000	PRIREZ NA POREZ PODGORI	550	302800909	381,73	3/31/2014
40037073	4141000000	DEMETRA TOURS PODGORICA	510	2753773	2.288,75	3/31/2014
40037086	4149000000	GLOBEX PODGORICA	530	1687619	416,50	3/31/2014
40037097	4149000000	MAMA INTERNACIONAL DOO	520	1972182	631,19	3/31/2014
* Naziv kor.budžeta Skupština CG-Unapredjenje zakon infrastr					26.082,18	3/31/2014
40037132	4192000000	HIPOTEKARNA BANKA	520	300096	1.494,51	3/31/2014
40036868	4125000000	CRNOGORSKA KOMERCIJALNA	510	40	2.052,49	3/31/2014
40037167	4133000000	SOCIETE GENERALE (PODGOR	550	180	931,68	3/31/2014
40037167	4133000000	SOCIETE GENERALE (PODGOR	550	180	775,84	3/31/2014
40036986	4114000000	SAVEZ SINDIKATA	510	10516	1.003,91	3/31/2014
40037567	4192000000	NLB MONTENEGRO BANKA	530	110	113,38	3/31/2014
40037395	4192000000	ATLASMONT BANKA BUDVA	505	653	50,00	3/31/2014
40037398	4192000000	NLB MONTENEGRO BANKA	530	110	10,00	3/31/2014
40037401	4192000000	SOCIETE GENERALE(PODGORI	550	180	90,00	3/31/2014
40037402	4133000000	CRNOGORSKA KOMERCIJALNA	510	40	300,00	3/31/2014
40037404	4192000000	CRNOGORSKA KOMERCIJALNA	510	40	298,90	3/31/2014
40037405	4192000000	CRNOGORSKA KOMERCIJALNA	510	40	298,90	3/31/2014
40037409	4192000000	NLB MONTENEGRO BANKA	530	110	298,90	3/31/2014
40037410	4133000000	SOCIETE GENERALE (PODGOR	550	180	130,00	3/31/2014
40037413	4133000000	ING PRO D.O.O.	505	51675	630,70	3/31/2014
40037414	4192000000	NLB MONTENEGRO BANKA	530	110	298,90	3/31/2014
40037415	4133000000	ITP KOMUNA KOMUNA IZDAV	525	92194	379,00	3/31/2014
40037417	4192000000	CRNOGORSKA KOMERCIJALNA	510	40	267,98	3/31/2014
40037420	4133000000	ING PRO D.O.O.	505	51675	690,00	3/31/2014
40037425	4133000000	ING PRO D.O.O.	505	51675	490,00	3/31/2014
40037429	4133000000	SLUZBENI LIST	520	94110057	630,00	3/31/2014
40037430	4192000000	CRNOGORSKA KOMERCIJALNA	510	40	267,98	3/31/2014
40037432	4133000000	SLUZBENI LIST	520	94110057	120,00	3/31/2014
40037433	4192000000	NLB MONTENEGRO BANKA	530	110	267,98	3/31/2014
40037436	4192000000	NLB MONTENEGRO BANKA	530	110	267,98	3/31/2014
40037438	4133000000	SLUZBENI LIST	520	94110057	210,00	3/31/2014
40037448	4192000000	SOCIETE GENERALE(PODGORI	550	180	28,11	3/31/2014
40037455	4192000000	ERSTE (OPORTUNITI) BANKA	540	620169	32,79	3/31/2014
40037459	4146000000	HIPOTEKARNA BANKA	520	300096	862,50	3/31/2014
40037471	4146000000	NLB MONTENEGRO BANKA	530	110	1.829,00	3/31/2014
40037985	4133000000	SOCIETE GENERALE (PODGOR	550	180	236,00	3/31/2014
40038213	4192000000	PRVA(NIKSICKA)BANKA	535	176	46,85	3/31/2014
40038159	4192000000	CRNOGORSKA KOMERCIJALNA	505	750	170,07	3/31/2014
40038220	4192000000	CRNOGORSKA KOMERCIJALNA	510	40	165,43	3/31/2014
40038229	4146000000	CRNOGORSKA KOMERCIJALNA	510	40	150,00	3/31/2014
40038179	4192000000	CRNOGORSKA KOMERCIJALNA	510	40	273,14	3/31/2014
40038236	4146000000	ERSTE (OPORTUNITI) BANKA	540	620169	150,00	3/31/2014
40038241	4146000000	NLB MONTENEGRO BANKA	530	110	675,00	3/31/2014
40038246	4146000000	ERSTE (OPORTUNITI) BANKA	540	620169	637,50	3/31/2014
40038250	4146000000	ERSTE (OPORTUNITI) BANKA	540	620169	200,00	3/31/2014
40038274	4133000000	ITP KOMUNA KOMUNA IZDAV	525	92194	379,00	3/31/2014
40038276	4133000000	SLUZBENI LIST	520	94110057	210,00	3/31/2014
40038281	4133000000	SLUZBENI LIST	520	94110057	210,00	3/31/2014
40038528	4192000000	NLB MONTENEGRO BANKA	530	110	41,23	3/31/2014
40042237	4630000000	SUDSKA RESENJA	907	9200182	1.237,50	3/31/2014
40042239	4630000000	SUDSKA RESENJA	907	9200182	539,00	3/31/2014
40042240	4630000000	SUDSKA RESENJA	907	9200182	100,00	3/31/2014
40042241	4630000000	SUDSKA RESENJA	907	9200182	3.416,00	3/31/2014
40042245	4630000000	SUDSKA RESENJA	907	9200182	1.181,13	3/31/2014
40042247	4630000000	SUDSKA RESENJA	907	9200182	95,00	3/31/2014
40042249	4630000000	SUDSKA RESENJA	907	9200182	2.529,17	3/31/2014
40042251	4630000000	SUDSKA RESENJA	907	9200182	1.657,00	3/31/2014
40042253	4630000000	SUDSKA RESENJA	907	9200182	288,50	3/31/2014
40042256	4630000000	SUDSKA RESENJA	907	9200182	292,80	3/31/2014
40039033	4192000000	PRIREZ NA POREZ ROZAJE	510	620800913	10,42	3/31/2014
40039036	4192000000	PRIREZ NA POREZ B.POLJE	550	701800903	31,88	3/31/2014
40039039	4192000000	PRIREZ NA POREZ KOTOR	510	922800907	58,02	3/31/2014
40039041	4192000000	PRIREZ NA POREZ H.NOVI	510	906800951	16,72	3/31/2014
40039045	4192000000	PRIREZ NA POREZ NIKSIC	555	400800948	23,22	3/31/2014
40039047	4192000000	PRIREZ NA POREZ PLJEVLJA	555	507800969	6,26	3/31/2014

40039014	4192000000	JEDINSTVENI RACUN POREZA	820	3000074	2.375,00	3/31/2014
40039017	4192000000	PRIREZ NA POREZ PODGORI	550	302800909	197,66	3/31/2014
40039018	4192000000	PRIREZ NA POREZ KOLASIN	510	728800907	8,94	3/31/2014
40039019	4192000000	PRIREZ NA POREZ CETINJE	530	310800914	9,03	3/31/2014
40039021	4192000000	PRIREZ NA POREZ BAR	510	809800951	91,57	3/31/2014
40039022	4192000000	PRIREZ NA POREZ ULCINJ	530	825800977	15,89	3/31/2014
40039023	4192000000	PRIREZ NA POREZ DANILOV	510	329800913	19,82	3/31/2014
40039024	4192000000	PRIREZ NA POREZ BERANE	530	604800930	18,68	3/31/2014
40039026	4192000000	PRIREZ NA POREZ PLAV	505	612800966	1,49	3/31/2014
*	Naziv kor.budžeta Sudstvo				32.886,35	3/31/2014
40004066	4134000000	ELEKTRODISTRIBUCIJA BIJ	530	1205238	276,15	3/31/2014
40036858	4125000000	CRNOGORSKA KOMERCIJALNA	510	40	1.684,26	3/31/2014
40036981	4114000000	SAVEZ SINDIKATA	510	10516	1.128,48	3/31/2014
40036995	4135000000	LIM JKSP BIJELO POLJE	510	238660	1.247,07	3/31/2014
40037032	4134000000	ELEKTROPRIVREDA CG JEP	530	274232	848,06	3/31/2014
40037032	4134000000	ELEKTROPRIVREDA CG JEP	530	274232	2.281,30	3/31/2014
40037045	4135000000	jp grijanje pljevlja	510	3015091	1.152,75	3/31/2014
40037083	4171000000	PARKING SERVIS PODGORICA	510	2162849	1.242,00	3/31/2014
40037789	4148000000	CRNOGORSKA KOMERCIJALNA	510	40	44,00	3/31/2014
40037791	4148000000	CRNOGORSKA KOMERCIJALNA	510	40	44,00	3/31/2014
40037793	4148000000	CRNOGORSKA KOMERCIJALNA	510	40	44,00	3/31/2014
40037798	4148000000	ERSTE (OPORTUNITI) BANKA	540	620169	44,00	3/31/2014
40037800	4148000000	CRNOGORSKA KOMERCIJALNA	510	40	44,00	3/31/2014
40037803	4148000000	CRNOGORSKA KOMERCIJALNA	510	40	58,00	3/31/2014
40037399	4153000000	SCEKIC AUTO KUCA	530	1640574	63,07	3/31/2014
40037406	4415000000	STRIVERD DOO	550	998116	830,00	3/31/2014
40037482	4415000000	ENERGOMONT PODGORICA	520	33410561	749,70	3/31/2014
40038008	4143000000	CRNOGORSKI TELEKOM AD (T	510	11098	124,27	3/31/2014
40038257	4131000000	FAXIMILE PODGORICA	510	1033769	14,28	3/31/2014
40038261	4131000000	FAXIMILE PODGORICA	510	1033769	5,95	3/31/2014
40038269	4415000000	DOO VELMI YUVEL	550	721569	423,83	3/31/2014
40038026	4134000000	ELEKTRODISTRIBUCIJA ULCI	535	301846	577,65	3/31/2014
40038026	4134000000	ELEKTRODISTRIBUCIJA ULCI	535	301846	996,59	3/31/2014
40038032	4196000000	JP VODOVOD I KANALIZAC.U	510	6607389	30,32	3/31/2014
40038039	4196000000	JP KOMUNALNE DJELATNOS.U	510	6607486	65,40	3/31/2014
40038039	4196000000	JP KOMUNALNE DJELATNOS.U	510	6607486	11,64	3/31/2014
40038926	4135000000	JUGOPETROL AD	510	11195	77,65	3/31/2014
40039065	4141000000	VISI SUD BIJELO POLJE	530	1277697	430,00	3/31/2014
*	Naziv kor.budžeta Sudstvo - administracija				14.538,42	3/31/2014
40033676	4127000000	SOCIETE GENERALE(PODGORI	550	180	383,20	3/31/2014
40037823	4131000000	KASTEX DOO	510	25648	383,59	3/31/2014
40037841	4153000000	AUTO ZATA SERVIS PODGORI	550	1357113	65,45	3/31/2014
40037590	4127000000	SOCIETE GENERALE(PODGORI	550	180	243,50	3/31/2014
40037597	4127000000	NLB MONTENEGRO BANKA	530	110	243,50	3/31/2014
40037603	4127000000	ATLASMONT BANKA PODGORICA	505	265	243,50	3/31/2014
40038201	4153000000	AUDIO ART DOO PODGORICA	555	1895	42,84	3/31/2014
40038205	4142000000	VOLI TRADE DOO	510	12844	44,42	3/31/2014
40038182	4131000000	KASTEX DOO	510	25648	72,59	3/31/2014
40038606	4131000000	KASTEX DOO	510	25648	161,85	3/31/2014
*	Naziv kor.budžeta Sudstvo-Sudski savjet i cen.za edukaciju				1.884,44	3/31/2014
40038421	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	600,00	3/31/2014
40038423	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	500,00	3/31/2014
40038428	4127000000	HYPO ALPE ADRIA	555	149	500,00	3/31/2014
40038431	4127000000	HYPO ALPE ADRIA	555	149	500,00	3/31/2014
40038436	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	500,00	3/31/2014
40038445	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	283,00	3/31/2014
40038445	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	197,00	3/31/2014
40038451	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	240,00	3/31/2014
40038475	4127000000	NLB MONTENEGRO BANKA	530	110	500,00	3/31/2014
*	Naziv kor.budžeta Tuzilacki savjet				3.820,00	3/31/2014

40036682	41960000000	JP KOMUNALNE DJELATNOS.U	510	6607486	154,08	3/31/2014
40036689	41960000000	JP CISTOCA PLJEVLJA	510	2273332	407,68	3/31/2014
40036699	41960000000	LIM JKSP BIJELO POLJE	510	238660	131,08	3/31/2014
40036701	41960000000	LIM JKSP BIJELO POLJE	510	238660	128,67	3/31/2014
40036702	41960000000	JP VODOVOD BISTRICA	510	219648	120,72	3/31/2014
40036702	41960000000	JP VODOVOD BISTRICA	510	219648	26,23	3/31/2014
40036707	41960000000	JP VODOVOD BISTRICA	510	219648	146,95	3/31/2014
40036709	41960000000	LIM JKSP BIJELO POLJE	510	238660	128,67	3/31/2014
40036712	41530000000	LJETOPIS AUTOMOTIVE	510	302583	272,17	3/31/2014
40036713	41530000000	LJETOPIS AUTOMOTIVE	510	302583	952,83	3/31/2014
40036719	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	2.687,15	3/31/2014
40036732	41310000000	SCEPANOVIC D.O.O.	510	1456010	98,53	3/31/2014
40036736	41310000000	CIKOM DOO PODGORICA	525	438969	36,30	3/31/2014
40036740	41310000000	ANEX D.O.O.	510	213925	123,05	3/31/2014
40036742	41340000000	ELEKTRODISTRIBUCIJA KOLA	530	1674912	23,60	3/31/2014
40036744	41530000000	DOO AUTO ZETA PODGORICA	520	1974607	60,72	3/31/2014
40036745	41410000000	CENTRALNA BANKA	907	9210173	110,00	3/31/2014
40036653	41470000000	CENTAR ZA EKOTOKSIKOLOSK	510	23223	309,40	3/31/2014
40037103	41220000000	NLB MONTENEGRO BANKA	530	110	165,00	3/31/2014
40037107	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40037118	41220000000	PRIREZ NA POREZ CETINJE	530	310800914	0,96	3/31/2014
40036850	41220000000	CRNOGORSKA KOMERCIJALNA	510	40	825,00	3/31/2014
40036856	41220000000	NLB MONTENEGRO BANKA	530	110	165,00	3/31/2014
40037123	41220000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	3/31/2014
40037134	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40037140	41220000000	PRIREZ NA POREZ PODGORI	550	302800909	0,96	3/31/2014
40037145	41220000000	ERSTE (OPORTUNITI) BANKA	540	620169	165,00	3/31/2014
40037150	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40037157	41220000000	PRIREZ NA POREZ PODGORI	550	302800909	0,96	3/31/2014
40036873	41220000000	NLB MONTENEGRO BANKA	530	110	165,00	3/31/2014
40036878	41220000000	PRVA(NIKSICKA)BANKA	535	176	165,00	3/31/2014
40036883	41220000000	PRVA(NIKSICKA)BANKA	535	176	165,00	3/31/2014
40037166	41220000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	3/31/2014
40037169	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40037175	41220000000	PRIREZ NA POREZ PODGORI	550	302800909	0,96	3/31/2014
40036886	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40036890	41220000000	PRIREZ NA POREZ NIKSIC	555	400800948	0,84	3/31/2014
40036897	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40036901	41220000000	PRIREZ NA POREZ NIKSIC	555	400800948	0,84	3/31/2014
40037186	41220000000	ERSTE (OPORTUNITI) BANKA	540	620169	165,00	3/31/2014
40037192	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40036907	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40036915	41220000000	PRIREZ NA POREZ NIKSIC	555	400800948	0,84	3/31/2014
40036921	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40037207	41220000000	PRIREZ NA POREZ PODGORI	550	302800909	0,96	3/31/2014
40036925	41220000000	PRIREZ NA POREZ NIKSIC	555	400800948	0,84	3/31/2014
40036930	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	32,15	3/31/2014
40036933	41220000000	PRIREZ NA POREZ PODGORI	550	302800909	4,80	3/31/2014
40036937	41220000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	3/31/2014
40037217	41220000000	SOCIETE GENERALE(PODGORI	550	180	165,00	3/31/2014
40037223	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40037229	41220000000	PRIREZ NA POREZ PODGORI	550	302800909	0,96	3/31/2014
40036947	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40037246	41220000000	NLB MONTENEGRO BANKA	530	110	165,00	3/31/2014
40036966	41220000000	PRIREZ NA POREZ B.POLJE	550	701800903	0,84	3/31/2014
40037253	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40037255	41220000000	PRIREZ NA POREZ KOTOR	510	922800907	0,84	3/31/2014
40037262	41220000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	3/31/2014
40037267	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40037270	41220000000	PRIREZ NA POREZ ULCINJ	530	825800977	0,84	3/31/2014
40036975	41220000000	SOCIETE GENERALE(PODGORI	550	180	165,00	3/31/2014
40036983	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40036989	41220000000	PRIREZ NA POREZ B.POLJE	550	701800903	0,84	3/31/2014
40037273	41220000000	ERSTE (OPORTUNITI) BANKA	540	620169	165,00	3/31/2014
40037275	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40037280	41220000000	PRIREZ NA POREZ NIKSIC	555	400800948	0,84	3/31/2014

40037287	4122000000	ERSTE (OPORTUNITI) BANKA	540	620169	165,00	3/31/2014
40036999	4122000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	3/31/2014
40037005	4122000000	PRIREZ NA POREZ PODGORI	550	302800909	0,96	3/31/2014
40037292	4122000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40037293	4122000000	PRIREZ NA POREZ BAR	510	809800951	0,84	3/31/2014
40037296	4122000000	ERSTE (OPORTUNITI) BANKA	540	620169	165,00	3/31/2014
40037304	4122000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40037014	4122000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40037021	4122000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	3/31/2014
40037025	4122000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40037314	4122000000	PRIREZ NA POREZ BAR	510	809800951	0,84	3/31/2014
40037327	4122000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	3/31/2014
40037031	4122000000	PRIREZ NA POREZ PODGORI	550	302800909	0,96	3/31/2014
40037332	4122000000	NLB MONTENEGRO BANKA	530	110	165,00	3/31/2014
40037337	4122000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40037345	4122000000	PRIREZ NA POREZ BAR	510	809800951	0,84	3/31/2014
40037347	4122000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40037063	4122000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	3/31/2014
40037348	4122000000	PRIREZ NA POREZ BAR	510	809800951	0,84	3/31/2014
40037065	4122000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40037069	4122000000	PRIREZ NA POREZ PODGORI	550	302800909	0,96	3/31/2014
40037075	4122000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	3/31/2014
40037081	4122000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	3/31/2014
40037093	4122000000	PRIREZ NA POREZ BERANE	530	604800930	0,84	3/31/2014
40037865	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	8,19	3/31/2014
40037879	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	73,26	3/31/2014
40037826	4127000000	SOCIETE GENERALE(PODGORI	550	180	317,64	3/31/2014
40037826	4127000000	SOCIETE GENERALE(PODGORI	550	180	175,37	3/31/2014
40037826	4127000000	SOCIETE GENERALE(PODGORI	550	180	55,59	3/31/2014
40037831	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	73,69	3/31/2014
40037888	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	5,64	3/31/2014
40037899	4127000000	PRVA(NIKSICKA)BANKA	535	176	704,87	3/31/2014
40037844	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	5,92	3/31/2014
40037848	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	167,84	3/31/2014
40037855	4127000000	PRIREZ NA POREZ PODGORI	550	302800909	11,05	3/31/2014
40037860	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	100,71	3/31/2014
40037906	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	69,71	3/31/2014
40037909	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	3,27	3/31/2014
40037912	4127000000	PRIREZ NA POREZ PODGORI	550	302800909	10,46	3/31/2014
40037915	4127000000	PRIREZ NA POREZ PODGORI	550	302800909	10,99	3/31/2014
40037874	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	740,76	3/31/2014
40037982	4127000000	PRVA(NIKSICKA)BANKA	535	176	974,20	3/31/2014
40037990	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	1.068,80	3/31/2014
40038002	4127000000	NLB MONTENEGRO BANKA	530	110	845,19	3/31/2014
40042192	4630000000	SUDSKA RESENJA	907	9200182	181,50	3/31/2014
40042201	4630000000	SUDSKA RESENJA	907	9200182	539,99	3/31/2014

* Naziv kor.budžeta Tuzilastva 16.887,71 3/31/2014

40036344	4191000000	SOCIETE GENERALE(PODGORI	550	180	50,00	3/31/2014
40036358	4191000000	SOCIETE GENERALE(PODGORI	550	180	170,00	3/31/2014
40036360	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	150,00	3/31/2014
40036363	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	115,00	3/31/2014
40036367	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	284,96	3/31/2014
40036367	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	85,04	3/31/2014
40036374	4191000000	NLB MONTENEGRO BANKA	530	110	270,00	3/31/2014
40036465	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	13,35	3/31/2014
40036471	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	35,62	3/31/2014
40036472	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	81,14	3/31/2014
40036474	4191000000	PRIREZ NA POREZ B.POLJE	550	701800903	4,63	3/31/2014
40036476	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	48,69	3/31/2014
40036478	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	35,62	3/31/2014
40036483	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	81,14	3/31/2014
40036487	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	5,34	3/31/2014
40036494	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	48,69	3/31/2014
40036500	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	35,62	3/31/2014
40036515	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	81,14	3/31/2014

40036518	4191000000	PRIREZ NA POREZ B.POLJE	550	701800903	4,63	3/31/2014
40036521	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	48,69	3/31/2014
40036525	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	35,62	3/31/2014
40036528	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	81,14	3/31/2014
40036530	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	5,34	3/31/2014
40036535	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	48,59	3/31/2014
40036543	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	35,62	3/31/2014
40036547	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	81,14	3/31/2014
40036554	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	5,34	3/31/2014
40036558	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	48,69	3/31/2014
40036563	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	30,05	3/31/2014
40036568	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	68,44	3/31/2014
40036573	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	4,51	3/31/2014
40036578	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	41,07	3/31/2014
40036579	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	36,27	3/31/2014
40036723	4133000000	S PRESS DOO	520	1939105	28,80	3/31/2014
40036728	4133000000	S PRESS DOO	520	1939105	38,40	3/31/2014
40036747	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	1,09	3/31/2014
40036595	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	82,60	3/31/2014
40036598	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	5,44	3/31/2014
40036600	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	49,56	3/31/2014
40036604	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	4,03	3/31/2014
40036606	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	32,42	3/31/2014
40036608	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	73,84	3/31/2014
40036616	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	4,86	3/31/2014
40036620	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	44,30	3/31/2014
40036624	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	13,76	3/31/2014
40036628	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	31,34	3/31/2014
40036631	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	2,06	3/31/2014
40036633	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	18,81	3/31/2014
40036637	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	30,28	3/31/2014
40036642	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	68,97	3/31/2014
40036645	4191000000	PRIREZ NA POREZ B.POLJE	550	701800903	3,94	3/31/2014
40036649	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	41,38	3/31/2014
*	Naziv kor.budžeta Tuzilastva-administracija				2.747,00	3/31/2014
40037190	4143000000	ERSTE (OPORTUNITI) BANKA	540	620169	34,84	3/31/2014
40037195	4416000000	ENING NIKSIC	530	1162655	1.754,13	3/31/2014
40037247	4181000000	HYPO ALPE ADRIA BANK	555	149	7.135,00	3/31/2014
40037251	4181000000	NLB MONTENEGRO BANKA	530	110	7.135,00	3/31/2014
*	Naziv kor.budžeta Unapređenje energetske efikasnosti				16.058,97	3/31/2014
40038309	4194000000	LOVCEN OSIGURANJE	530	638079	1,00	3/31/2014
40038309	4194000000	LOVCEN OSIGURANJE	530	638079	7,90	3/31/2014
40038325	4194000000	LOVCEN OSIGURANJE	530	638079	82,77	3/31/2014
40038325	4194000000	LOVCEN OSIGURANJE	530	638079	0,89	3/31/2014
40038332	4194000000	LOVCEN OSIGURANJE	530	638079	90,78	3/31/2014
40038332	4194000000	LOVCEN OSIGURANJE	530	638079	48,06	3/31/2014
*	Naziv kor.budžeta Uprava za dijasporu				231,40	3/31/2014
40036006	4143000000	M TEL doo	530	8888802	164,04	3/31/2014
40036008	4131000000	RASTER OFFICE PODGORICA	510	1075479	70,50	3/31/2014
40036012	4142000000	MALUX	510	2182831	35,38	3/31/2014
40036012	4142000000	MALUX	510	2182831	47,06	3/31/2014
40036012	4131000000	MALUX	510	2182831	31,01	3/31/2014
40035860	4141000000	MIROS DOO PODGORICA	505	11947852	43,00	3/31/2014
40036611	4143000000	CRNOGORSKI TELEKOM AD (T	510	11098	33,08	3/31/2014
*	Naziv kor.budžeta Uprava za inspeksijske poslove				424,07	3/31/2014
40015117	4149000000	DPC DOO PODGORICA	510	2270131	1.187,50	3/31/2014
40036888	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	144,77	3/31/2014
40036893	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	4,68	3/31/2014
40036906	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	144,77	3/31/2014

	40036913	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	4,68	3/31/2014
	40037623	4195000000	JEDINSTVENI RACUN POREZA	820	3000074	14,06	3/31/2014
	40037623	4195000000	JEDINSTVENI RACUN POREZA	820	3000074	19,54	3/31/2014
	40037631	4195000000	PRIREZ NA POREZ PODGORI	550	302800909	5,05	3/31/2014
	40038015	4148000000	neoklis	510	2159357	486,85	3/31/2014
	40038047	4195000000	JEDINSTVENI RACUN POREZA	820	3000074	33,60	3/31/2014
	40038057	4195000000	PRIREZ NA POREZ PODGORI	550	302800909	5,05	3/31/2014
	40038521	4191000000	PRVA(NIKSICKA)BANKA	535	176	300,00	3/31/2014
	40038530	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	3/31/2014
	40038533	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	3/31/2014
	40038535	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	300,00	3/31/2014
	40038539	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	3/31/2014
	40038543	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	3/31/2014
*	Naziv kor.budžeta Uprava za kadrove-Evid.,izb.obuka i usav					2.696,95	3/31/2014
	40036853	4149000000	DEKRA PODGORICA	510	6591675	8.570,95	3/31/2014
*	Naziv kor.budžeta Uprava za mlade i sport					8.570,95	3/31/2014
	40037977	4142000000	VELETEX AD	510	21574	11,95	3/31/2014
	40037996	4142000000	PLANTAZE AD	550	109208	19,73	3/31/2014
	40038031	4142000000	VELETEX AD	510	21574	18,20	3/31/2014
	40038050	4153000000	VISNI DOO PODGORICA	555	22556	29,00	3/31/2014
	40038089	4194000000	SWISS OSIGURANJE	530	1004254	56,00	3/31/2014
*	Naziv kor.budžeta Ustavni sud CG-Zastita ustavnosti i zako					134,88	3/31/2014
	40037245	4199000000	AERO TEAM	510	2339389	21.450,00	3/31/2014
	40037248	4199000000	AERO TEAM	510	2339389	6.800,00	3/31/2014
	40038414	4149000000	ERSTE (OPORTUNITI) BANKA	540	620169	250,00	3/31/2014
	40038417	4149000000	JEDINSTVENI RACUN POREZA	820	3000074	16,81	3/31/2014
	40038420	4149000000	PRIREZ NA UGOVOR O DJELU	550	302800909	2,52	3/31/2014
	40038036	4153000000	Pulitore doo	530	2174753	153,51	3/31/2014
	40038045	4133000000	CVIJETNI KUTAK D.O.O.	510	814937	40,00	3/31/2014
	40038058	4149000000	IDAS DOO PODGORICA	550	985603	1.071,00	3/31/2014
	40038062	4131000000	BIROMONT PODGORICA	540	492808	57,12	3/31/2014
	40038065	4131000000	KASTEX DOO	510	25648	133,88	3/31/2014
	40038070	4131000000	KASTEX DOO	510	25648	169,17	3/31/2014
	40038074	4133000000	S PRESS DOO	530	1707213	303,50	3/31/2014
*	Naziv kor.budžeta Vlada CG-Pruzanje strucne i admin.podrs					30.447,51	3/31/2014
	40038994	4133000000	S PRESS DOO	530	1707213	8,00	3/31/2014
	40038995	4133000000	S PRESS DOO	530	1707213	20,70	3/31/2014
	40038996	4133000000	S PRESS DOO	530	1707213	20,70	3/31/2014
	40038997	4144000000	ATLAS BANKA	505	265	5,00	3/31/2014
	40038998	4144000000	ATLAS BANKA	505	265	5,00	3/31/2014
*	Naziv kor.budžeta Zastitnik imovinsko-pravnih interesa CG					59,40	3/31/2014
	40003130	4149000000	S PRESS DOO	530	1707213	20,40	3/31/2014
*	Naziv kor.budžeta Zastitnik ljudskih prava i sloboda					20,40	3/31/2014
	40033818	4143000000	TELENOR (PRO MONTE)	510	10613	55,73	3/31/2014
	40033826	4194000000	LOVCEN OSIGURANJE	530	638079	111,00	3/31/2014
	40036440	4142000000	CALABRIA DOO PODGORICA	540	683995	43,50	3/31/2014
	40036441	4142000000	VOLI TRADE DOO	510	12844	16,45	3/31/2014
	40036444	4142000000	UNITRANS DOO PODGORICA	545	212156	37,74	3/31/2014
	40036448	4142000000	UNITRANS DOO PODGORICA	545	212156	24,70	3/31/2014
	40036448	4131000000	UNITRANS DOO PODGORICA	545	212156	33,68	3/31/2014
	40036450	4131000000	S PRESS DOO	530	1707213	33,60	3/31/2014
	40038509	4152000000	OMEGA DOO PODGORICA	520	1006062	397,91	3/31/2014
	40038509	4152000000	OMEGA DOO PODGORICA	520	1006062	341,41	3/31/2014
	40038509	4152000000	OMEGA DOO PODGORICA	520	1006062	314,30	3/31/2014
	40039071	4415000000	CRNOGORSKA KOMERCIJALNA	510	40	669,00	3/31/2014

	40039075	4415000000	CRNOGORSKA KOMERCIJALNA	510	40	15,00	3/31/2014	
	40039044	4199000000	ARIJA DOO PODGORICA	520	78810053	20,00	3/31/2014	
	40039061	4131000000	VOLI TRADE DOO	510	12844	35,52	3/31/2014	
	40033806	4135000000	JUGOPETROL AD	510	11195	450,00	3/31/2014	
	40033806	4135000000	JUGOPETROL AD	510	11195	450,00	3/31/2014	
*	Naziv kor.budžeta Zavod za hidrometeorologiju i seizmolog						3.049,54	3/31/2014
	40037522	4191000000	NLB MONTENEGRO BANKA	530	110	300,00	3/31/2014	
	40037526	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	40,30	3/31/2014	
	40037535	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	67,16	3/31/2014	
	40037535	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	38,06	3/31/2014	
	40037535	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	2,24	3/31/2014	
	40037535	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	24,63	3/31/2014	
	40037535	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	17,01	3/31/2014	
	40037535	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	2,24	3/31/2014	
	40037535	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	0,90	3/31/2014	
	40037538	4191000000	PRIREZ NA UGOVOR O DJELU	550	302800909	6,04	3/31/2014	
	40037545	4153000000	SKUPSTINA ETAZNIH VLASNI	510	3066210	30,00	3/31/2014	
	40037556	4133000000	INSTITUT ZA STANDARDIZAC	510	1583177	49,00	3/31/2014	
	40037561	4141000000	DEMETRA TOURS PODGORICA	510	2753773	575,62	3/31/2014	
	40037443	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	300,00	3/31/2014	
	40037452	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	40,30	3/31/2014	
	40037467	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	67,16	3/31/2014	
	40037467	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	38,06	3/31/2014	
	40037467	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	2,24	3/31/2014	
	40037467	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	24,63	3/31/2014	
	40037467	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	17,01	3/31/2014	
	40037467	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	2,24	3/31/2014	
	40037467	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	0,90	3/31/2014	
	40037474	4191000000	PRIREZ NA UGOVOR O DJELU	550	302800909	6,04	3/31/2014	
	40037493	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	282,49	3/31/2014	
	40037493	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	117,51	3/31/2014	
	40037500	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	26,89	3/31/2014	
	40037502	4191000000	PRIREZ NA UGOVOR O DJELU	550	302800909	4,03	3/31/2014	
*	Naziv kor.budžeta Zavod za metrologiju-Utvrdj, cuvanje, ispi						2.082,70	3/31/2014
	40037706	4318000000	SOCIETE GENERALE(PODGORI	550	180	200,00	3/31/2014	
*	Naziv kor.budžeta Zavod za skolstvo-administracija						200,00	3/31/2014
	40038351	4147000000	SOCIETE GENERALE(PODGORI	550	180	55,00	3/31/2014	
	40038356	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	120,00	3/31/2014	
	40038364	4147000000	ATLAS BANKA NIKSIC	505	459	55,00	3/31/2014	
	40038365	4147000000	PRVA(NIKSICKA)BANKA	535	176	40,00	3/31/2014	
	40038370	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	95,00	3/31/2014	
	40038381	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	110,00	3/31/2014	
	40038398	4147000000	ERSTE (OPORTUNITI) BANKA	540	620169	110,00	3/31/2014	
	40038404	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	300,00	3/31/2014	
	40038411	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	75,00	3/31/2014	
	40038242	4147000000	ERSTE (OPORTUNITI) BANKA	540	620169	120,00	3/31/2014	
	40038419	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	55,00	3/31/2014	
	40038422	4147000000	SOCIETE GENERALE(PODGORI	550	180	90,00	3/31/2014	
	40038424	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	111,76	3/31/2014	
	40038426	4147000000	PRIREZ NA POREZ PODGORI	550	302800909	16,76	3/31/2014	
	40038319	4147000000	ERSTE (OPORTUNITI) BANKA	540	620169	160,00	3/31/2014	
	40038337	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	55,00	3/31/2014	
	40038342	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	55,00	3/31/2014	
	40038346	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	125,00	3/31/2014	
*	Naziv kor.budžeta Zavod za skolstvo-unapredjiv.obrazovanja						1.748,52	3/31/2014
	40031344	4147000000	SAVREMENI BIROD.O.O.	550	317273	0,52	3/31/2014	
	40036623	4199000000	OS.R.ZARIC NIKSIC	535	111629	6,00	3/31/2014	
	40037733	4199000000	OS P.ZIZIC BIJ.POLJE	530	1272944	14,00	3/31/2014	
	40037735	4199000000	OS J.KONTIC NIKSIC	510	373296	12,00	3/31/2014	

40037736	4199000000	OS ORJENSKI BATALJON	535	1210930	16,00	3/31/2014
40037739	4199000000	OS BR.BULAJIC NIKSIC	535	112696	6,00	3/31/2014
40037742	4199000000	OS A.DJEDOVIC BAR	505	395928	8,00	3/31/2014
40037745	4199000000	OS BRACA RIBAR NIKSI	535	112017	12,00	3/31/2014
40037746	4199000000	OS S.DJUKIC PODGORIC	550	355103	6,00	3/31/2014
40037802	4147000000	NLB MONTENEGRO BANKA	530	110	290,00	3/31/2014
40037748	4199000000	OS R.RAKOCEVIC MOJKOVAC	505	400002	14,00	3/31/2014
40037753	4199000000	OS V.S.RIBNIKAR BIJELO	530	1118520	14,00	3/31/2014
40037756	4199000000	OS L.SIMONOVIC NIKSI	505	400875	6,00	3/31/2014
40037758	4199000000	OS R.RATKOVIC B.POLJ	505	399129	14,00	3/31/2014
40037763	4199000000	OS NJEGOS CETINJE	535	1105006	7,00	3/31/2014
40037813	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	50,00	3/31/2014
40037820	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	273,11	3/31/2014
40037777	4199000000	OS M.MILJANOV B.POLJ	505	399226	14,00	3/31/2014
40037837	4147000000	PRIREZ NA POREZ PODGORI	550	302800909	12,54	3/31/2014
40037690	4141000000	MERKUR INTURS PODGORI	510	27491	1.299,30	3/31/2014
40037690	4141000000	MERKUR INTURS PODGORI	510	27491	69,00	3/31/2014
40037690	4149000000	MERKUR INTURS PODGORI	510	27491	30,00	3/31/2014
*	Naziv kor.budžeta Zavod za skolstvo-utvrđivanje kvalitete				2.173,47	3/31/2014
40038122	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	375,00	3/31/2014
40038127	4191000000	PRVA(NIKSICKA) BANKA	535	176	375,00	3/31/2014
40038128	4191000000	PRVA(NIKSICKA) BANKA	535	176	375,00	3/31/2014
40038133	4191000000	SOCIETE GENERALE (PODGOR	550	180	375,00	3/31/2014
40038146	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	66,80	3/31/2014
40038146	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	152,14	3/31/2014
40038146	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	91,28	3/31/2014
40038147	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	66,80	3/31/2014
40038147	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	152,14	3/31/2014
40038147	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	91,28	3/31/2014
40038148	4191000000	PRIREZ NA POREZ NIKSIC	555	400800948	8,68	3/31/2014
40038150	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	5,01	3/31/2014
40038152	4191000000	NLB MONTENEGRO BANKA	530	110	375,00	3/31/2014
40038156	4191000000	PRIREZ NA POREZ NIKSIC	555	400800948	4,34	3/31/2014
40038161	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	33,40	3/31/2014
40038161	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	76,07	3/31/2014
40038161	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	45,64	3/31/2014
40038166	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	5,01	3/31/2014
40038173	4191000000	SOCIETE GENERALE (PODGOR	550	180	200,00	3/31/2014
40038177	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	13,45	3/31/2014
40038186	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	2,02	3/31/2014
40038506	4149000000	C.N.B. DJURDJE CRNOJEVIC	535	1157968	37,00	3/31/2014
40038954	4191000000	NLB MONTENEGRO BANKA	530	110	450,00	3/31/2014
40038959	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	40,08	3/31/2014
40038959	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	91,29	3/31/2014
40038959	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	54,77	3/31/2014
40038965	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	6,01	3/31/2014
*	Naziv kor.budžeta Zavod za statistiku-Statisticka istrziv				3.568,21	3/31/2014
40025296	4115000000	PRIREZ NA POREZ DANILOV	510	329800913	25,03	3/31/2014
40037266	4148000000	HIT MONTENEGRO D.O.O.	510	17403	2.228,71	3/31/2014
40038106	4131000000	Akreditiv ZZZ CG-Niksic	510	819787	2,20	3/31/2014
40038553	4111000000	ATLAS BANKA	505	265	412,04	3/31/2014
40038557	4111000000	SOCIETE GENERALE (PODGOR	550	180	5.341,33	3/31/2014
40038566	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	100.897,52	3/31/2014
40038569	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	2.975,08	3/31/2014
40038582	4111000000	PRVA(NIKSICKA) BANKA	535	176	2.576,49	3/31/2014
40038603	4111000000	Sindikalna organizacija	510	589024	16.423,22	3/31/2014
40038612	4111000000	SIND.ORGANIZACIJA ZAPOS	510	6088051	1.705,62	3/31/2014
40038586	4111000000	NLB MONTENEGRO BANKA	530	110	4.008,37	3/31/2014
40038588	4111000000	KOMERCIJALNA BANKA BUDVA	525	141	439,46	3/31/2014
40038592	4111000000	HYPO ALPE ADRIA BANK	555	149	1.039,01	3/31/2014
40038628	4144000000	CRNOGORSKA KOMERCIJALNA	510	40	301,15	3/31/2014
40038631	4144000000	CRNOGORSKA KOMERCIJALNA	510	40	302,68	3/31/2014
40038841	4114000000	DOP.ZA LICA SA INVALIDIT	820	8314122	1.744,80	3/31/2014

*	Naziv kor.budžeta Zavod za zapošljavanje				140.422,71	3/31/2014	
	40038052	41910000000	KRALJEVSKO POZORISTE ZET	530	44827	1.000,00	3/31/2014
*	Naziv kor.budžeta Zetski Dom-administracija				1.000,00	3/31/2014	
	40013364	41310000000	KRALJEVSKO POZORISTE ZET	530	44827	276,92	3/31/2014
	40038040	41910000000	KRALJEVSKO POZORISTE ZET	530	44827	416,67	3/31/2014
*	Naziv kor.budžeta Zetski dom-pozorisna djelatnost				693,59	3/31/2014	
**					11.232.515,57	3/31/2014	
	40028964	41310000000	CRNOGORSKO NARODNO POZOR	550	1486414	475,00	4/1/2014
	40028964	41330000000	CRNOGORSKO NARODNO POZOR	550	1486414	2.083,33	4/1/2014
	40028964	41340000000	CRNOGORSKO NARODNO POZOR	550	1486414	1.916,67	4/1/2014
	40028964	41350000000	CRNOGORSKO NARODNO POZOR	550	1486414	791,67	4/1/2014
	40028964	41410000000	CRNOGORSKO NARODNO POZOR	550	1486414	1.108,33	4/1/2014
	40028964	41420000000	CRNOGORSKO NARODNO POZOR	550	1486414	27,71	4/1/2014
	40028964	41430000000	CRNOGORSKO NARODNO POZOR	550	1486414	666,67	4/1/2014
	40028964	41470000000	CRNOGORSKO NARODNO POZOR	550	1486414	34.060,42	4/1/2014
	40028964	41480000000	CRNOGORSKO NARODNO POZOR	550	1486414	20,83	4/1/2014
	40028964	41490000000	CRNOGORSKO NARODNO POZOR	550	1486414	158,33	4/1/2014
	40028964	41530000000	CRNOGORSKO NARODNO POZOR	550	1486414	1.083,33	4/1/2014
	40028964	41710000000	CRNOGORSKO NARODNO POZOR	550	1486414	4.116,67	4/1/2014
	40028964	41940000000	CRNOGORSKO NARODNO POZOR	550	1486414	229,50	4/1/2014
	40028964	41960000000	CRNOGORSKO NARODNO POZOR	550	1486414	1.333,33	4/1/2014
*	Naziv kor.budžeta CNP-pozorisna djelatnost				48.071,79	4/1/2014	
	40033670	42310000000	DOO PIO	510	1140178	5.930,97	4/1/2014
	40033670	42320000000	DOO PIO	510	1140178	3.070,51	4/1/2014
	40033670	42330000000	DOO PIO	510	1140178	1.943,97	4/1/2014
	40033670	42340000000	DOO PIO	510	1140178	60,00	4/1/2014
	40033399	42310000000	SOCIETE GENERALE (PODGOR	550	180	37.214,82	4/1/2014
	40033399	42320000000	SOCIETE GENERALE (PODGOR	550	180	19.812,86	4/1/2014
	40033399	42330000000	SOCIETE GENERALE (PODGOR	550	180	19.904,20	4/1/2014
	40033399	42340000000	SOCIETE GENERALE (PODGOR	550	180	746,75	4/1/2014
	40033477	42310000000	SOCIETE GENERALE (PODGOR	550	180	627.427,16	4/1/2014
	40033477	42320000000	SOCIETE GENERALE (PODGOR	550	180	279.470,28	4/1/2014
	40033477	42330000000	SOCIETE GENERALE (PODGOR	550	180	214.769,10	4/1/2014
	40033477	42340000000	SOCIETE GENERALE (PODGOR	550	180	1.012,04	4/1/2014
	40033725	42310000000	PRVA(NIKSICKA) BANKA	535	176	148.396,78	4/1/2014
	40033725	42320000000	PRVA(NIKSICKA) BANKA	535	176	49.839,78	4/1/2014
	40033725	42330000000	PRVA(NIKSICKA) BANKA	535	176	40.097,60	4/1/2014
	40033725	42340000000	PRVA(NIKSICKA) BANKA	535	176	393,60	4/1/2014
	40033753	42310000000	NLB MONTENEGRO BANKA	530	110	177.378,36	4/1/2014
	40033753	42320000000	NLB MONTENEGRO BANKA	530	110	63.248,66	4/1/2014
	40033753	42330000000	NLB MONTENEGRO BANKA	530	110	41.254,82	4/1/2014
	40033753	42340000000	NLB MONTENEGRO BANKA	530	110	234,25	4/1/2014
	40033930	42310000000	JEDINSTVENI RACUN POREZA	820	3000074	9.743,24	4/1/2014
	40033930	42320000000	JEDINSTVENI RACUN POREZA	820	3000074	102,90	4/1/2014
	40033930	42330000000	JEDINSTVENI RACUN POREZA	820	3000074	746,35	4/1/2014
	40034096	42310000000	UDRUZENJE PENZIONERA C.G.	510	2583635	29.923,64	4/1/2014
	40034096	42320000000	UDRUZENJE PENZIONERA C.G.	510	2583635	11.310,26	4/1/2014
	40034096	42330000000	UDRUZENJE PENZIONERA C.G.	510	2583635	13.448,60	4/1/2014
*	Naziv kor.budžeta Fond penzijskog i invalidskog osiguranja				1.797.481,50	4/1/2014	
	40040080	41310000000	CRNOGORSKI TELEKOM AD (T	510	11098	139,00	4/1/2014
*	Naziv kor.budžeta Fond za obestecenje				139,00	4/1/2014	
	40028519	42530000000	FOND ZDRAVSTVA AKREDIT	510	315872	10.201,60	4/1/2014
	40028519	42410000000	FOND ZDRAVSTVA AKREDIT	510	315872	1.200,99	4/1/2014
	40031023	42530000000	FOND ZDRAVSTVA AKREDIT	510	813676	10.650,00	4/1/2014

40031023	42410000000	FOND ZDRAVSTVA AKREDIT	510	813676	1.002,10	4/1/2014
40034317	42530000000	FOND ZDRAVSTVA AKREDIT	510	460208	7.491,36	4/1/2014
40034317	42410000000	FOND ZDRAVSTVA AKREDIT	510	460208	4.029,25	4/1/2014
40034333	42530000000	FOND ZDRAVSTVA AKREDIT	510	315872	9.103,12	4/1/2014
40034333	42410000000	FOND ZDRAVSTVA AKREDIT	510	315872	2.308,21	4/1/2014
40034339	42530000000	FOND ZDRAVSTVA AKREDIT	510	315872	9.507,46	4/1/2014
40034339	42410000000	FOND ZDRAVSTVA AKREDIT	510	315872	1.979,65	4/1/2014
40034347	42530000000	FOND ZDRAVSTVA AKREDIT	510	813676	10.291,00	4/1/2014
40034347	42410000000	FOND ZDRAVSTVA AKREDIT	510	813676	1.612,31	4/1/2014
40034347	42510000000	FOND ZDRAVSTVA AKREDIT	510	813676	205,00	4/1/2014
40034350	42530000000	FOND ZDRAVSTVA AKREDIT	510	619773	12.565,22	4/1/2014
40034350	42410000000	FOND ZDRAVSTVA AKREDIT	510	619773	920,54	4/1/2014
40034350	42510000000	FOND ZDRAVSTVA AKREDIT	510	619773	151,06	4/1/2014
*	Naziv kor.budžeta Fond za zdravstveno osiguranje				83.218,87	4/1/2014
40034756	41490000000	CRNOGORSKA KOMERCIJALNA	510	40	350,00	4/1/2014
40037001	41310000000	KASTEX DOO	510	25648	3,11	4/1/2014
40037001	41310000000	KASTEX DOO	510	25648	37,95	4/1/2014
40037010	41490000000	GRAFO BALE PODGORICA	530	731296	82,11	4/1/2014
40037018	41490000000	LOVCEN OSIGURANJE	530	638079	72,00	4/1/2014
40037029	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	73,90	4/1/2014
40037034	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	21,52	4/1/2014
40037036	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	19,83	4/1/2014
40037043	41710000000	CRNOGORSKA KOMERCIJALNA	510	40	2.475,00	4/1/2014
40037622	41490000000	JEDINSTVENI RACUN POREZA	820	3000074	586,00	4/1/2014
40037627	41490000000	PRIREZ NA POREZ PODGORI	550	302800909	18,93	4/1/2014
*	Naziv kor.budžeta Komisija za utvrđivanje sukoba interesa				3.740,35	4/1/2014
40038450	44130000000	KROLING DOO	520	818949	61.775,51	4/1/2014
40038450	44130000000	KROLING DOO	520	818949	55.546,64	4/1/2014
*	Naziv kor.budžeta Min odr raz i turizm-iz i rek obj obraz				117.322,15	4/1/2014
40039184	41470000000	MERKUR INTURS PODGORI	510	27491	314,96	4/1/2014
40039189	41470000000	MERKUR INTURS PODGORI	510	27491	428,34	4/1/2014
*	Naziv kor.budžeta Min.finansija - Uprava carina				743,30	4/1/2014
40039091	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	75,93	4/1/2014
*	Naziv kor.budžeta Min.finansija - Uprava za nekretnine				75,93	4/1/2014
40031031	41330000000	STADION AKCIONARSKO DRUS	550	1065434	20.895,35	4/1/2014
40011134	41430000000	TOTAL TV PODGORICA	530	1430569	11,17	4/1/2014
40039531	41340000000	ATLAS BANKA	505	265	27,00	4/1/2014
40033150	41960000000	JP VODOVOD I KANALIZACIJ	520	429494	2.833,96	4/1/2014
40033160	41960000000	JP VODOVOD I KANALIZACIJ	520	429494	3.460,03	4/1/2014
40035209	41330000000	N.T.C. DOO NIKSIC	520	554721	1.471,87	4/1/2014
40035209	41330000000	N.T.C. DOO NIKSIC	520	554721	2.206,37	4/1/2014
40040246	41430000000	TOTAL TV PODGORICA	530	1430569	10,17	4/1/2014
*	Naziv kor.budžeta Min.finansija-Uprava za imovinu				30.915,92	4/1/2014
40040868	46300000000	CENTRALNA BANKA	907	9210173	50.000,00	4/1/2014
40041748	41440000000	Centralna banka -obrasci	907	9200182	1.914,40	4/1/2014
40043222	41440000000	Centralna banka -obrasci	907	9200182	49.323,70	4/1/2014
40041810	41620000000	Centralna banka -obrasci	907	9200182	13.488,20	4/1/2014
40041584	41610000000	CRNOGORSKA KOMERCIJALNA	510	40	6.954,54	4/1/2014
40041587	41620000000	Centralna banka -obrasci	907	9200182	10.643,00	4/1/2014
40041601	46120000000	Centralna banka -obrasci	907	9200182	364.754,95	4/1/2014
40041601	46120000000	Centralna banka -obrasci	907	9200182	53.682,42	4/1/2014
40041601	46120000000	Centralna banka -obrasci	907	9200182	441.687,81	4/1/2014
40041607	41440000000	Centralna banka -obrasci	907	9200182	1.741,54	4/1/2014
40041615	41620000000	Centralna banka -obrasci	907	9200182	18.674,43	4/1/2014
40041622	41440000000	Centralna banka -obrasci	907	9200182	37,35	4/1/2014

40041641	4144000000	Centralna banka -obrasci	907	9200182	26,98	4/1/2014
40041667	4612000000	Centralna banka -obrasci	907	9200182	558.312,19	4/1/2014
40041667	4612000000	Centralna banka -obrasci	907	9200182	208.997,51	4/1/2014
40041678	4162000000	Centralna banka -obrasci	907	9200182	19.930,93	4/1/2014
40041680	4162000000	Centralna banka -obrasci	907	9200182	8.644,38	4/1/2014
40041685	4144000000	Centralna banka -obrasci	907	9200182	1.591,77	4/1/2014
40041695	4162000000	Centralna banka -obrasci	907	9200182	13.140,82	4/1/2014
40041704	4162000000	Centralna banka -obrasci	907	9200182	39,68	4/1/2014
40041704	4162000000	Centralna banka -obrasci	907	9200182	918,45	4/1/2014
40041722	4612000000	Centralna banka -obrasci	907	9200182	21.100,66	4/1/2014
40041726	4144000000	Centralna banka -obrasci	907	9200182	70,40	4/1/2014
40041730	4612000000	Centralna banka -obrasci	907	9200182	949.833,65	4/1/2014
40041741	4162000000	Centralna banka -obrasci	907	9200182	7.366,24	4/1/2014
*	Naziv kor.budžeta Min.finansija-upravljanje budžetom				2.802.876,00	4/1/2014
40039077	4194000000	UNIQA OSIGURANJE	540	401628	262,71	4/1/2014
40039070	4194000000	UNIQA OSIGURANJE	540	401628	259,10	4/1/2014
40039070	4194000000	UNIQA OSIGURANJE	540	401628	0,83	4/1/2014
*	Naziv kor.budžeta Min.od.raz.i turizma-administracija				522,64	4/1/2014
40039034	4131000000	CVIJETNI KUTAK D.O.O.	510	814937	304,81	4/1/2014
40039034	4131000000	CVIJETNI KUTAK D.O.O.	510	814937	708,19	4/1/2014
*	Naziv kor.budžeta Min.od.raz.i turizma-Ziv.sredina i kom.				1.013,00	4/1/2014
40043333	4630000000	SUDSKA RESENJA	907	9200182	241,02	4/1/2014
*	Naziv kor.budžeta Min.prosvete-administracija				241,02	4/1/2014
40041250	4111000000	CENTAR ZA STRUCNO OBRAZO	550	127832	12.775,75	4/1/2014
*	Naziv kor.budžeta Min.prosvete-Centar za strucno obrazovan				12.775,75	4/1/2014
40041175	4111000000	ZAVOD ZA REHABIL.INVALID	550	355879	30.052,43	4/1/2014
40041182	4111000000	Centar 1.jun-Podgorica	550	356558	35.160,24	4/1/2014
40041188	4111000000	ZAV.ZA SKOLOV.PROF.REHAB	535	516022	33.250,69	4/1/2014
*	Naziv kor.budžeta Min.prosvete-obr.lica sa poseb.potrebama				98.463,36	4/1/2014
40040636	4111000000	OS D.BOJOVIC NIKSIC	510	1651950	18.915,00	4/1/2014
40040641	4111000000	OS RADOJE CIZMOVIC	510	603574	12.955,00	4/1/2014
40040643	4111000000	OS DJ.PERUNOVIC NIKSIC	535	112987	5.946,00	4/1/2014
40040644	4111000000	OS J.KONTIC NIKSIC	510	373296	15.721,00	4/1/2014
40040851	4111000000	OS POLICA BERANE	505	411836	10.977,00	4/1/2014
40040856	4111000000	OS D.RZANICA BERANE	535	1246529	10.674,00	4/1/2014
40040857	4111000000	OS R.PEROVIC PODGORICA	535	1118780	43.998,00	4/1/2014
40040859	4111000000	OS V.KUKALI BERANE	535	1161557	7.419,00	4/1/2014
40040861	4111000000	OS R.KORAC BERANE	510	791754	8.332,00	4/1/2014
40040863	4111000000	OS MAKSIM GORKI PODGORICA	535	620103	50.689,00	4/1/2014
40040864	4111000000	OS LUBNICE BERANE	510	1342617	6.050,00	4/1/2014
40040867	4111000000	OS M.KELJANOVIC ANDRIJE	505	406598	6.549,00	4/1/2014
40040877	4111000000	OS D.KORAC BIJ.POLJE	505	398547	33.393,00	4/1/2014
40040880	4111000000	OS R.RATKOVIC B.POLJ	505	399129	23.209,00	4/1/2014
40040882	4111000000	OS V.KARADZIC PODGOR	550	355588	30.215,00	4/1/2014
40040883	4111000000	OS M.MILJANOV B.POLJ	505	399226	33.589,00	4/1/2014
40040888	4111000000	OS V.S.RIBNIKAR BIJELO	530	1118520	22.937,00	4/1/2014
40040891	4111000000	OS.M.MILJANOV PODGOR	535	615835	29.830,00	4/1/2014
40040892	4111000000	OS VUK KARADZIC	535	849217	11.052,00	4/1/2014
40040893	4111000000	OS SUTJESKA PODGORICA	535	589645	40.575,00	4/1/2014
40040894	4111000000	OS P.ZIZIC BIJ.POLJE	530	1272944	17.530,00	4/1/2014
40040897	4111000000	OS A.DJILAS BIJ.POLJ	505	399032	13.077,00	4/1/2014
40040899	4111000000	OS MLADOST	505	32372	9.214,00	4/1/2014
40040900	4111000000	OS K.RADOJEVIC B.POL	535	787234	12.844,00	4/1/2014
40040902	4111000000	OS M.JELIC BIJ.POLJE	530	1232398	13.374,00	4/1/2014
40040903	4111000000	OS B.V.PODGORICANIN	535	1106170	51.564,00	4/1/2014

40040905	4111000000	OS BR.RIBAR BIJ.POLJ	505	398741	20.355,00	4/1/2014
40040907	4111000000	OS R.B.TRSO BIJELO POLJE	535	629512	12.400,00	4/1/2014
40040909	4111000000	OS S.MEDJEDOVIC BIJELO	535	847568	14.209,00	4/1/2014
40040912	4111000000	OS M.DJALOVIC BIJELO POL	535	650076	9.846,00	4/1/2014
40040915	4111000000	OS GODUSA BIJ.POLJE	530	380835	10.680,00	4/1/2014
40040916	4111000000	OS 9.MAJ BIJELO POLJE	505	399323	15.986,00	4/1/2014
40040918	4111000000	CENTAR ZA KULTURU	530	1287203	10.071,00	4/1/2014
40040919	4111000000	OS N.MARAS PODGORICA	550	356170	9.360,00	4/1/2014
40040921	4111000000	OS NEDAKUSI - BIJELO POL	505	399711	13.327,00	4/1/2014
40040923	4111000000	OS H.SAHMANOVIC PLAV	505	397868	35.703,00	4/1/2014
40040924	4111000000	OS M.VUKOTIC PODGORICA	550	355297	36.123,00	4/1/2014
40040926	4111000000	OS P.DEDOVIC PLAV	535	1038464	10.474,00	4/1/2014
40040946	4111000000	OS B.PIVLIJANIN PLUZINE	535	113957	5.490,00	4/1/2014
40040948	4111000000	JU OBRAZOVNI CENTAR SAVN	535	475185	15.695,00	4/1/2014
40040949	4111000000	OS DJOKO PRELEVIC UBLI	550	354909	11.388,00	4/1/2014
40040950	4111000000	OS B.KOTLICA SAVNIK	535	263919	8.593,00	4/1/2014
40040951	4111000000	OS S.DJUKIC PODGORIC	550	355103	6.802,00	4/1/2014
40040952	4111000000	OS J.COROVIC SAVNIK	535	264016	4.855,00	4/1/2014
40040953	4111000000	OS 18.OKTOBAR PODGORICA	550	214065	5.000,00	4/1/2014
40040954	4111000000	OS V.POPOVIC PODGORI	550	213968	6.813,00	4/1/2014
40040956	4111000000	OS V.MILIC PODGORICA	535	1106655	32.714,00	4/1/2014
40040957	4111000000	OS B.RADULOVIC PODGORICA	550	129287	5.423,00	4/1/2014
40040958	4111000000	OS S.KAZIC PODGORICA	550	129190	5.834,00	4/1/2014
40040961	4111000000	OS OKTOIH PODGORICA	550	356849	36.020,00	4/1/2014
40040962	4111000000	OS GORNJA ZETA GOLUBOV	550	1290571	11.767,00	4/1/2014
40040963	4111000000	OS S.MAKARIJE PODGORICA	535	1118198	50.126,00	4/1/2014
40040965	4111000000	OS PAVLE ROVINSKI PODGOR	535	647069	50.643,00	4/1/2014
40040966	4111000000	OS DR D.IVANOVIC	535	705948	54.115,00	4/1/2014
40040978	4111000000	OS 25.MAJ BERANE	505	397383	7.279,00	4/1/2014
40040830	4111000000	OS M.BURZAN PODGORIC	535	1159617	42.656,00	4/1/2014
40040840	4111000000	OS B.CETKOVIC PODGORICA	535	745912	28.602,00	4/1/2014
40040871	4111000000	OS ZA MUZ.OBR.BERANE	510	462633	7.272,00	4/1/2014
40040873	4111000000	OS V.NAZOR PODGORICA	535	1114318	32.124,00	4/1/2014
40040875	4111000000	OS TRPEZI BERANE	505	401554	8.855,00	4/1/2014
40040565	4111000000	OS STEFAN MITROV LJUBISA	510	1900658	34.340,00	4/1/2014
40040589	4111000000	OS L.SIMONOVIC NIKSI	505	400875	32.916,00	4/1/2014
40040594	4111000000	OS O.GOLOVIC NIKSIC	535	111241	30.094,00	4/1/2014
40040601	4111000000	OS M.LAJOVIC NIKSIC	510	284735	37.759,00	4/1/2014
40040606	4111000000	OS R.ZARIC NIKSIC	535	111629	30.502,00	4/1/2014
40040611	4111000000	OS BRACA RIBAR NIKSI	535	112017	29.504,00	4/1/2014
40040619	4111000000	OS.BRACA LABUDOVIC NIKSIC	535	111920	27.235,00	4/1/2014
40040625	4111000000	OS D.DJUKANOVIC NIKS	535	111532	7.597,00	4/1/2014
40040650	4111000000	OS JANKO MICUNOVIC	535	112502	13.013,00	4/1/2014
40040656	4111000000	OS I.VUSOVIC NIKSIC	510	4202080	24.452,00	4/1/2014
40040659	4111000000	OS BR.BULAJIC NIKSIC	535	112696	7.271,00	4/1/2014
40040662	4111000000	OS P.KOVACEVIC NIKSI	535	112890	5.979,00	4/1/2014
40040667	4111000000	OS D.KOVACEVIC NIKSIC	505	401069	5.290,00	4/1/2014
40040573	4111000000	OS M.SRZENTIC BUDVA	505	400390	10.296,00	4/1/2014
40040578	4111000000	OS ZA MUZICKO OBRAZOVANJE	530	455913	14.842,00	4/1/2014
40040585	4111000000	JU DRUGA OSNOVNA SKOLA U	510	2296030	32.109,00	4/1/2014
40040685	4111000000	OS R.PEROVIC NIKSIC	505	400972	6.742,00	4/1/2014
40040685	4111000000	OS R.PEROVIC NIKSIC	505	400972	1.685,00	4/1/2014
40040689	4111000000	OS J.DRAGANIC	510	480772	6.150,00	4/1/2014
40040696	4111000000	OS J.GNJATOVIC NIKSI	535	113084	9.391,00	4/1/2014
40040703	4111000000	OS J.BJELICA NIKSIC	505	401166	5.409,00	4/1/2014
40040710	4111000000	OS B.VISNJIC NIKSIC	535	112793	6.118,00	4/1/2014
40040716	4111000000	OS M.NIKCEVIC NIKSIC	535	112211	27.679,00	4/1/2014
40040719	4111000000	OS DARA COKORILO MUZICKA	510	230027	25.875,00	4/1/2014
40040725	4111000000	OS B.STRUGAR ULCINJ	535	866968	23.398,00	4/1/2014
40040729	4111000000	OS MARSAL TITO ULCIN	530	298579	46.629,00	4/1/2014
40040736	4111000000	OS BEDRI ELEZAGA ULCINJ	530	298288	30.069,00	4/1/2014
40040739	4111000000	OS M.NUCULOVIC ULCINJ	530	298482	9.933,00	4/1/2014
40040743	4111000000	MUZICKA SKOLA ULCINJ	510	492218	12.073,00	4/1/2014
40040748	4111000000	OS SALKO ALJKOVIC PLJEV	505	920795	39.097,00	4/1/2014
40040754	4111000000	OS BOSKO BUHA	505	874138	28.070,00	4/1/2014
40040759	4111000000	OS RISTAN PAVLOVIC	505	874041	29.187,00	4/1/2014
40040763	4111000000	OS KRUSEVO PLJEVLJA	505	1043403	6.268,00	4/1/2014

40040767	4111000000	OS RADOJE KONTIC	505	875011	5.817,00	4/1/2014
40040769	4111000000	OS JAKUB KUBUR PLJEVLJA	505	841158	6.409,00	4/1/2014
40040775	4111000000	OS DUSAN IVOVIC KOSANICA	505	874623	11.318,00	4/1/2014
40040778	4111000000	OS RADOJE TOSIC PLJEVLJA	505	874526	6.718,00	4/1/2014
40040781	4111000000	OS MIHAILO ZUGIC PLJEVLJA	505	841061	13.465,00	4/1/2014
40040786	4111000000	OS MATARUGE PLJEVLJA	530	1896266	5.725,00	4/1/2014
40040790	4111000000	OS VLADIMIR ROLOVIC SULA	505	875108	9.304,00	4/1/2014
40040799	4111000000	OS BRATSTVO JEDINSTVO PL	505	874720	3.767,00	4/1/2014
40040803	4111000000	OS ZIVKO DZUVER BOBOVO P	505	874817	4.088,00	4/1/2014
40040807	4111000000	OS MILE PERUNICIC MAOCE	505	874429	7.974,00	4/1/2014
40040812	4111000000	JU SKOLA ZA OSN. MUZ. OB	535	1001992	4.428,00	4/1/2014
40040817	4111000000	OS V.KARADZIC BERANE	510	295502	46.549,00	4/1/2014
40040820	4111000000	OS V.RADUNOVIC BERAN	510	423736	28.476,00	4/1/2014
40040821	4111000000	OS SAVO PEJANOVIC PODGOR	535	1131972	28.143,00	4/1/2014
40040828	4111000000	OS R.MITROVIC BERANE	510	822891	39.246,00	4/1/2014
40040833	4111000000	OS B.JOJIC ANDRIJEVICA	505	406307	30.482,00	4/1/2014
40040835	4111000000	OS B.BOZOVIC PODGORICA	535	781026	38.482,00	4/1/2014
40040837	4111000000	OS M.ADROVIC PETNJICA-BE	510	1429723	15.132,00	4/1/2014
40040846	4111000000	OS TUCANJE BERANE	505	397286	7.686,00	4/1/2014
40040849	4111000000	OS SAVIN BOR BERANE	505	397092	11.649,00	4/1/2014
40040928	4111000000	OS DZ.NIKOCEVIC PLAV	535	1182606	26.072,00	4/1/2014
40040929	4111000000	OS V.JOVOVIC	510	912228	45.594,00	4/1/2014
40040930	4111000000	OS Z.VUJOSEVIC PODGORICA	550	213871	14.893,00	4/1/2014
40040933	4111000000	OS B.MRAKOVIC DANILOVGRAD	550	452103	5.991,00	4/1/2014
40040934	4111000000	OS M.LEKIC PODGORICA	535	1111796	49.236,00	4/1/2014
40040936	4111000000	OS NJEGOS DANILOVGRAD	550	452394	23.408,00	4/1/2014
40040937	4111000000	OS 29.NOVEMBAR PODGO	550	356655	10.090,00	4/1/2014
40040938	4111000000	OS M.KOLJENSIC	550	452297	10.480,00	4/1/2014
40040940	4111000000	OS JEDINSTVO PODGORICA	550	355491	8.281,00	4/1/2014
40040941	4111000000	JU OBRAZOVNI CENTAR PLUZ	535	1090941	30.014,00	4/1/2014
40040943	4111000000	OS B.JOVOVIC PLUZINE	535	267605	4.788,00	4/1/2014
40040944	4111000000	OS SKENDERBEG PODGORICA	550	354812	6.790,00	4/1/2014
40041304	4111000000	OS I.L.RIBAR PRKANJ KO	535	1209669	9.132,00	4/1/2014
40041307	4111000000	OS D.MILOVIC TIVAT	520	14273043	43.292,00	4/1/2014
40041310	4111000000	OS ZA MUZ.OBR.TIVAT	520	14673071	14.434,00	4/1/2014
40041317	4111000000	OS BRANKO BRINIC	535	1333344	7.735,00	4/1/2014
40041176	4111000000	OS A.DJEDOVIC BAR	530	1683739	17.949,00	4/1/2014
40041267	4111000000	OS LOVCENSKI PART.ODRED	530	44633	27.002,00	4/1/2014
40041283	4111000000	OS NJEGOS KOTOR	535	1210639	26.979,00	4/1/2014
40041287	4111000000	OS SAVO ILIC KOTOR	535	958051	22.885,00	4/1/2014
40041322	4111000000	OS M.PECANIN ROZAJE	510	1428656	35.720,00	4/1/2014
40041328	4111000000	OS DACICE ROZAJE	530	1097568	6.324,00	4/1/2014
40041334	4111000000	OS M.DJUROVIC ROZAJE	510	1514113	8.260,00	4/1/2014
40041139	4111000000	OS DASE PAVICIC H NOVI	535	1211221	41.488,00	4/1/2014
40041143	4111000000	OS M.VUKOVIC H.NOVI	535	1211318	30.339,00	4/1/2014
40041340	4111000000	OS BAC ROZAJE	510	427325	18.639,00	4/1/2014
40041343	4111000000	OS BALOTICE ROZAJE	530	341453	9.712,00	4/1/2014
40041346	4111000000	OS M.IVANOVIC ROZAJE	530	341356	14.700,00	4/1/2014
40041352	4111000000	OS SKAREPACA ROZAJE	530	341259	18.647,00	4/1/2014
40041355	4111000000	OS BUKOVICA ROZAJE	510	508126	8.964,00	4/1/2014
40041147	4111000000	OS I.KISIC	510	296181	19.327,00	4/1/2014
40041150	4111000000	OS ORJENSKI BATALION	535	1210930	22.404,00	4/1/2014
40041154	4111000000	OS.ZA MUZ.OBR. HERCEG NO	535	1212676	12.205,00	4/1/2014
40041158	4111000000	OS B.J.ORLANDIC BAR	510	277654	30.103,00	4/1/2014
40041161	4111000000	OS JUGOSLAVIJA BAR	505	11940771	42.555,00	4/1/2014
40041360	4111000000	OS 25.MAJ ROZAJE	510	438092	37.471,00	4/1/2014
40041165	4111000000	OS MEKSIKO BAR	505	395540	24.873,00	4/1/2014
40041172	4111000000	OS SRBIJA BAR	530	248042	19.406,00	4/1/2014
40041178	4111000000	OS KEKEC BAR	505	401360	17.329,00	4/1/2014
40041380	4111000000	OS DONJA LOVNICA	530	341647	10.678,00	4/1/2014
40041388	4111000000	OS A.DJILAS BECO	505	401942	33.361,00	4/1/2014
40041390	4111000000	OS M.RAKOCEVIC MOJKOVAC	505	399905	5.754,00	4/1/2014
40041394	4111000000	OS R.RAKOCEVIC MOJKOVAC	505	400002	6.680,00	4/1/2014
40041181	4111000000	OS MRKOJEVICI BAR	530	1756586	15.346,00	4/1/2014
40041195	4111000000	OS J.TOMASEVIC BAR	530	248236	8.514,00	4/1/2014
40041200	4111000000	OS BRATSTVO I JEDINSTVO	530	248139	7.242,00	4/1/2014
40041207	4111000000	OS ZA MUZ.OBRAZ.BAR	505	396025	19.425,00	4/1/2014

40041212	4111000000	OS DJ.SKENDERBEG BAR	510	397934	11.656,00	4/1/2014
40041228	4111000000	OS R.MANOJLOVIC	550	496529	29.991,00	4/1/2014
40041233	4111000000	OS J.VESOVIC KOLASIN	510	400165	7.466,00	4/1/2014
40041236	4111000000	OS V.CEPIC KOLASIN	550	496432	5.924,00	4/1/2014
40041238	4111000000	OS M.STEVANOVIC KOLASIN	510	378631	7.669,00	4/1/2014
40041241	4111000000	OS MEDJURIJECE KOLASIN	510	436346	9.158,00	4/1/2014
40041243	4111000000	OS ZA MUZICKO OBRAZOVANJE	510	479414	4.402,00	4/1/2014
40041246	4111000000	OS DUSAN OBRADOVIC	505	920213	12.723,00	4/1/2014
40041249	4111000000	OS VUK KNEZEVIC	505	921474	5.545,00	4/1/2014
40041260	4111000000	OS NJEGOS CETINJE	535	1105006	23.808,00	4/1/2014
40041271	4111000000	OS B.VUKMIROVIC CETINJE	530	44245	5.628,00	4/1/2014
40041274	4111000000	OS S.PESIKAN CETINJE	510	503179	4.602,00	4/1/2014
40041280	4111000000	OS ZA MUZ.OBR.CETINJ	530	43760	6.815,00	4/1/2014
40041291	4111000000	OS V DROBNJAKOVIC	535	1210154	13.092,00	4/1/2014
40041297	4111000000	OS N.DJURKOVIC KOTOR	535	1211512	11.484,00	4/1/2014
* Naziv kor.budžeta Min.prosvete-osnovno obrazovanje					3.249.532,00	4/1/2014
40040640	4111000000	DJ.VRTIC LJ.POPOVIC	510	2292829	124.634,00	4/1/2014
40040647	4111000000	DJ.VRTIC DJ.VRBICA	550	892095	128.068,00	4/1/2014
40040653	4111000000	DJ.VRTIC NIKSIC	535	57988	86.636,00	4/1/2014
40040660	4111000000	DJ.VRTIC RADOST	535	1209281	39.672,00	4/1/2014
40040666	4111000000	DJ.VRTIC ULCINJ	530	298385	13.277,00	4/1/2014
40040676	4111000000	DJ.VRTIC H.NOVI	510	31856	38.376,00	4/1/2014
40040681	4111000000	DJ.VRTIC TIVAT	505	470230	24.898,00	4/1/2014
40040691	4111000000	DJ.VRTIC BAR	505	30626	34.792,00	4/1/2014
40040708	4111000000	DJ.VRTIC DANILOVGRAD	550	451812	13.627,00	4/1/2014
40040715	4111000000	DJ.VRTIC LJ.JOVANOVIC BU	530	455816	37.436,00	4/1/2014
40040721	4111000000	DJ.VRTIC BIJELO POLJE	550	810906	36.215,00	4/1/2014
40040727	4111000000	DJ.VRTIC KOLASIN	550	496723	9.789,00	4/1/2014
40040732	4111000000	DJ.VRTIC MOJKOVAC	505	32857	7.199,00	4/1/2014
40040738	4111000000	DJ.VRTIC PLAV	505	398159	9.279,00	4/1/2014
40040746	4111000000	DJ.VRTIC BERANE	535	1159908	20.232,00	4/1/2014
40040751	4111000000	DJ.VRTIC PLJEVLJA	505	873944	19.327,00	4/1/2014
40040758	4111000000	DJ.VRTIC CETINJE	550	531740	25.895,00	4/1/2014
40040764	4111000000	DJ.VRTIC ROZAJE	530	341065	9.808,00	4/1/2014
* Naziv kor.budžeta Min.prosvete-Predskolsko vaspitanje					679.160,00	4/1/2014
40039526	4111000000	Srednja skola-Ulcinj	530	298676	45.134,02	4/1/2014
40040858	4111000000	MJESOVITA SREDNJA SKOLA	505	406404	10.263,66	4/1/2014
40039474	4111000000	ELEKTRO SKOLA NIKSIC	535	111338	27.612,47	4/1/2014
40039547	4111000000	Poljoprivredna skola-Bar	505	425804	27.708,55	4/1/2014
40039572	4111000000	GIMNAZIJA NIKO ROLOVIC	530	1717010	27.017,05	4/1/2014
40039373	4111000000	HEMIJSKA SKOLA PODGORI	550	130257	29.230,85	4/1/2014
40039384	4111000000	MEDICINSKA SKOLA PODGOR	550	129772	55.161,50	4/1/2014
40039448	4111000000	Srednja skola-Budva	525	94716	37.714,19	4/1/2014
40039458	4111000000	SS IVAN GORAN KOVACIC	535	1019064	41.067,67	4/1/2014
40039581	4111000000	SREDNJA EKONOMSKO UGOSTI	530	1718368	33.635,25	4/1/2014
40039340	4111000000	Gradjevinska skola	550	129675	34.258,93	4/1/2014
40039399	4111000000	GIMNAZIJA SLOBODAN SKERO	550	213580	61.825,12	4/1/2014
40039351	4111000000	ELEKTRO SKOLA V.ALIGRUDIC	535	1096082	53.221,15	4/1/2014
40039360	4111000000	Masinska Skola Podgorica	550	130063	49.672,51	4/1/2014
40039408	4111000000	UMJETNICKA SKOLA VASA PA	535	1123727	59.222,39	4/1/2014
40039420	4111000000	SS SERGIJE STANIC	535	1105685	52.627,15	4/1/2014
40039491	4111000000	EKONOMSKO UGOSTITELJSKA	535	111726	44.319,98	4/1/2014
40039504	4111000000	MASINSKO-METALSKA SKOLA	535	111823	36.662,70	4/1/2014
40039433	4111000000	Skolski centar-Tuzi-Podg	550	356364	26.473,77	4/1/2014
40039515	4111000000	Prirodno matematicka sko	535	111144	45.019,29	4/1/2014
40040555	4111000000	SMS BRACA SELIC KOLASIN	550	496626	21.412,31	4/1/2014
40040566	4111000000	SS 17.SEPTEMBAR	505	920116	13.211,46	4/1/2014
40040624	4111000000	JU GIMNAZIJA TANASIJE PE	505	955327	25.746,51	4/1/2014
40040648	4111000000	SREDNJA STRUCNA SKOLA	505	920407	10.926,01	4/1/2014
40040658	4111000000	GIMNAZIJA CETINJE	550	531934	14.044,31	4/1/2014
40040668	4111000000	TEHNICKA SKOLA	550	564332	21.101,25	4/1/2014
40040679	4111000000	Srednja umjetni. skola-C	530	658837	8.744,12	4/1/2014
40040581	4111000000	SREDNJA STRUCNA SKOLA	505	920407	45.445,78	4/1/2014

40040694	41110000000	S.S. Vukadin Vukadinovic	510	277557	49.490,54	4/1/2014
40040709	41110000000	GIMNAZIJA BERANE	510	323050	22.383,46	4/1/2014
40040720	41110000000	Srednja strucna skola -	505	411739	24.162,73	4/1/2014
40040735	41110000000	SRED.MEDIC.SK. B.ZOGOVIC	510	250009	27.803,24	4/1/2014
40040745	41110000000	MUZICKA SKOLA KOTOR	535	1209572	27.709,84	4/1/2014
40040755	41110000000	SREDNJA POMORSKA SKOLA	535	1028667	24.100,91	4/1/2014
40040766	41110000000	GIMNAZIJA J.U. KOTOR	535	1209960	24.808,90	4/1/2014
40040771	41110000000	GIMNAZIJA BIJELO POLJE	535	496816	26.596,11	4/1/2014
40040780	41110000000	Mjesovita Sred.sk.-Bije.	535	503315	35.990,23	4/1/2014
40040789	41110000000	Skolski centar-Bijelo Po	505	399420	34.917,26	4/1/2014
40040806	41110000000	SS MLADOST TIVAT	535	1244492	25.193,63	4/1/2014
40040815	41110000000	Gimnazija 30 Septembar	510	1080523	16.981,50	4/1/2014
40040834	41110000000	SS B. BASIC PLAV	535	1092105	36.211,04	4/1/2014
40040843	41110000000	SS PP NJEGOS DANILOVGRAD	550	451715	18.735,03	4/1/2014
40040850	41110000000	SMS VUKSAN DJUKIC MOJKO	505	399808	23.716,38	4/1/2014
40041122	41110000000	Mjesovita S.S.-Rozaje	530	341841	33.566,26	4/1/2014
40041137	41110000000	SKOLA ZA MUZICKE TALENTE	510	288130	606,00	4/1/2014
40041137	41110000000	SKOLA ZA MUZICKE TALENTE	510	288130	7.843,72	4/1/2014
*	Naziv kor.budžeta Min.prosvete-srednje obrazovanje				1.419.296,73	4/1/2014
40039475	41110000000	JU DOM UCENIKA I STUDENA	520	41510546	52.295,75	4/1/2014
40039488	41110000000	DOM STUD. I UCENIKA-NIKS	535	111435	11.823,88	4/1/2014
40039495	41110000000	DOM STUDENATA I UCENIKA	510	355157	10.633,28	4/1/2014
40039506	41110000000	DOM UCENIKA I STUDENATA	530	44730	5.816,64	4/1/2014
40039511	41110000000	DOM UCENIKA BERANE	510	1458435	6.715,87	4/1/2014
40039516	41110000000	JU DOM UCENIKA DUSAN MAR	505	395637	3.806,71	4/1/2014
*	Naziv kor.budžeta Min.prosvete-ucen.i studentski standard				91.092,13	4/1/2014
40043335	46300000000	SUDSKA RESENJA	907	9200182	70,55	4/1/2014
*	Naziv kor.budžeta Minist poljoprivrede-Uprava za sume				70,55	4/1/2014
40039094	41330000000	S PRESS DOO	520	1939105	14,10	4/1/2014
40039094	41330000000	S PRESS DOO	520	1939105	6,90	4/1/2014
40039099	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	102,87	4/1/2014
*	Naziv kor.budžeta Minist pravde-Uprava za antikorupciju				123,87	4/1/2014
40034757	41330000000	ATLAS BANKA	505	265	100,00	4/1/2014
40034757	41330000000	ATLAS BANKA	505	265	200,00	4/1/2014
40034757	41340000000	ATLAS BANKA	505	265	300,00	4/1/2014
40034757	41350000000	ATLAS BANKA	505	265	300,00	4/1/2014
40034757	41410000000	ATLAS BANKA	505	265	100,00	4/1/2014
40034757	41410000000	ATLAS BANKA	505	265	800,00	4/1/2014
40034757	41420000000	ATLAS BANKA	505	265	1.000,00	4/1/2014
40034757	41430000000	ATLAS BANKA	505	265	150,00	4/1/2014
40034757	41430000000	ATLAS BANKA	505	265	250,00	4/1/2014
40034757	41430000000	ATLAS BANKA	505	265	150,00	4/1/2014
40034757	41440000000	ATLAS BANKA	505	265	97,85	4/1/2014
40034757	41480000000	ATLAS BANKA	505	265	100,00	4/1/2014
40034757	41490000000	ATLAS BANKA	505	265	300,00	4/1/2014
40034757	41710000000	ATLAS BANKA	505	265	18.315,87	4/1/2014
40034757	41710000000	ATLAS BANKA	505	265	3.420,80	4/1/2014
40034757	41720000000	ATLAS BANKA	505	265	1.371,16	4/1/2014
40034757	41940000000	ATLAS BANKA	505	265	300,00	4/1/2014
40034757	41940000000	ATLAS BANKA	505	265	600,00	4/1/2014
40034757	41960000000	ATLAS BANKA	505	265	200,00	4/1/2014
40038765	41110000000	SOCIETE GENERALE(PODGORI	550	180	346,58	4/1/2014
40038768	41110000000	PRVA(NIKSICKA)BANKA	535	176	378,16	4/1/2014
40038769	41110000000	PRVA(NIKSICKA)BANKA	535	176	663,95	4/1/2014
40038772	41110000000	SOCIETE GENERALE(PODGORI	550	180	377,23	4/1/2014
40038773	41110000000	SOCIETE GENERALE(PODGORI	550	180	374,95	4/1/2014
40038773	41270000000	SOCIETE GENERALE(PODGORI	550	180	700,00	4/1/2014
40038775	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	311,70	4/1/2014
40038777	41110000000	PRVA(NIKSICKA)BANKA	535	176	414,10	4/1/2014

40038778	4127000000	ATLAS BANKA	505	265	39.973,09	4/1/2014
40038778	4111000000	ATLAS BANKA	505	265	163,67	4/1/2014
40038778	4111000000	ATLAS BANKA	505	265	2.839,02	4/1/2014
40038780	4127000000	SOCIETE GENERALE (PODGOR	550	180	3.780,00	4/1/2014
40038782	4127000000	ERSTE(OPORTUNITI) BANKA	540	620169	46.940,00	4/1/2014
40038783	4127000000	NLB MONTENEGRO BANKA	530	110	6.909,00	4/1/2014
40038786	4127000000	PRVA(NIKSICKA) BANKA	535	176	5.210,00	4/1/2014
40038787	4127000000	ATLAS BANKA	505	265	3.999,00	4/1/2014
40038788	4127000000	SOCIETE GENERALE (PODGOR	550	180	69.590,00	4/1/2014
*	Naziv kor.budžeta Ministarstvo odbrane-Medjunar.saradnja				211.026,13	4/1/2014
40038548	4111000000	UDRUZENJE MED.SESTARA I	550	369556	9,00	4/1/2014
40038549	4111000000	PREKRSAJI CETINJE	832	7161416	85,00	4/1/2014
40038551	4111000000	PREKRSAJI CETINJE	832	7161416	130,00	4/1/2014
40038559	4111000000	NLB MONTENEGRO BANKA	530	110	164,99	4/1/2014
40038563	4111000000	HYPO ALPE ADRIA	555	149	128,80	4/1/2014
40038570	4111000000	ERSTE (OPORTUNITI) BANKA	540	620169	58,29	4/1/2014
40038575	4111000000	PRVA(NIKSICKA)BANKA	535	176	109,72	4/1/2014
40038576	4111000000	SOCIETE GENERALE(PODGORI	550	180	117,00	4/1/2014
40038579	4111000000	SOCIETE GENERALE(PODGORI	550	180	64,74	4/1/2014
40038580	4111000000	SOCIETE GENERALE(PODGORI	550	180	142,96	4/1/2014
40038584	4111000000	SOCIETE GENERALE(PODGORI	550	180	176,09	4/1/2014
40038619	4111000000	SOCIETE GENERALE(PODGORI	550	180	134,20	4/1/2014
40038596	4111000000	SOCIETE GENERALE(PODGORI	550	180	55,00	4/1/2014
40038621	4111000000	SOCIETE GENERALE(PODGORI	550	180	150,00	4/1/2014
40038623	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	90,93	4/1/2014
40038626	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	134,19	4/1/2014
40038653	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	125,52	4/1/2014
40038655	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	150,00	4/1/2014
40038658	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	112,62	4/1/2014
40038659	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	110,10	4/1/2014
40038662	4114000000	USSCG-Fond za prevenciju	550	996564	324,15	4/1/2014
40038664	4114000000	Sindikar Vojske CG	550	561616	592,46	4/1/2014
40038677	4122000000	SOCIETE GENERALE (PODGOR	550	180	66.441,34	4/1/2014
40038679	4122000000	PRVA(NIKSICKA) BANKA	535	176	7.129,80	4/1/2014
40038681	4122000000	CRNOGORSKA KOMERCIJALNA	510	40	2.792,70	4/1/2014
40038682	4122000000	NLB MONTENEGRO BANKA	530	110	1.164,96	4/1/2014
40038683	4122000000	ATLAS BANKA	505	265	953,10	4/1/2014
40038684	4122000000	ERSTE(OPORTUNITI) BANKA	540	620169	9.312,96	4/1/2014
40038686	4122000000	HIPOTEKARNA BANKA POD	520	10066	263,70	4/1/2014
40038687	4123000000	ATLAS BANKA	505	265	182,88	4/1/2014
40038689	4123000000	CRNOGORSKA KOMERCIJALNA	510	40	115,12	4/1/2014
40038690	4123000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.577,56	4/1/2014
40038691	4123000000	NLB MONTENEGRO BANKA	530	110	167,50	4/1/2014
40038692	4123000000	PRVA(NIKSICKA) BANKA	535	176	518,02	4/1/2014
40038693	4123000000	SOCIETE GENERALE (PODGOR	550	180	5.083,70	4/1/2014
40038694	4123000000	HYPO ALPE ADRIA BANK	555	149	20,35	4/1/2014
40038695	4123000000	HIPOTEKARNA BANKA POD	520	10066	24,42	4/1/2014
40038477	4111000000	HIPOTEKARNA BANKA POD	520	10066	3.651,29	4/1/2014
40038478	4111000000	HYPO ALPE ADRIA BANK	555	149	1.294,45	4/1/2014
40038479	4111000000	ATLAS BANKA	505	265	10.836,02	4/1/2014
40038480	4111000000	NLB MONTENEGRO BANKA	530	110	18.608,94	4/1/2014
40038481	4111000000	PRVA(NIKSICKA) BANKA	535	176	57.044,56	4/1/2014
40038482	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	124.661,65	4/1/2014
40038483	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	21.700,33	4/1/2014
40038484	4111000000	SOCIETE GENERALE (PODGOR	550	180	480.903,30	4/1/2014
40038485	4111000000	ATLAS BANKA	505	265	835,89	4/1/2014
40038486	4111000000	ATLAS BANKA	505	750075	75,49	4/1/2014
40038487	4111000000	ATLAS BANKA	505	944	216,21	4/1/2014
40038488	4111000000	CRNOGORSKI TELEKOM AD (T	510	11098	34,22	4/1/2014
40038489	4111000000	T MOBILE	510	11098	78,77	4/1/2014
40038490	4111000000	T MOBILE	510	11098	92,41	4/1/2014
40038491	4111000000	TELENOR (PRO MONTE)	510	1149975	80,42	4/1/2014
40038492	4111000000	JP VODOVOD I KANALIZACIJ	510	16918	13,28	4/1/2014
40038493	4111000000	JP KOMUNALNE USLUGE PLJE	510	2273235	64,80	4/1/2014
40038494	4111000000	ALTER MODUS DOO PODGORICA	510	2364221	64,98	4/1/2014

40038495	4111000000	ALTER MODUS DOO PODGORICA	510	2364221	80,99	4/1/2014
40038496	4111000000	VODOVOD I KANALIZACIJA	510	32147	52,77	4/1/2014
40038497	4111000000	SINDIKAL.ORGANIZ.VCG	510	6677035	6.113,56	4/1/2014
40038499	4111000000	Komercijalna banka bg-bu	525	141	74,44	4/1/2014
40038500	4111000000	SAVA MONTENEGRO OSIGURAN	525	381933	45,04	4/1/2014
40038501	4111000000	SAVA MONTENEGRO OSIGURAN	525	381933	55,00	4/1/2014
40038502	4111000000	SAVA MONTENEGRO OSIGURAN	525	381933	224,00	4/1/2014
40038504	4111000000	M TEL doo	530	1357043	76,33	4/1/2014
40038505	4111000000	PRVA(NIKSICKA) BANKA	535	176	217,62	4/1/2014
40038510	4111000000	M TEL doo	530	1388180	34,08	4/1/2014
40038511	4111000000	SINDIKAT VOJSKE CG PODGO	550	1191146	18.885,33	4/1/2014
40038513	4111000000	LOVCEN OSIGURANJE	550	359662	130,38	4/1/2014
40038515	4111000000	PREKRSAJI BIJELO POLJE	832	716154	107,50	4/1/2014
40038517	4111000000	PREKRSAJI NIKSIC	832	716736	80,00	4/1/2014
40038519	4111000000	ATLAS BANKA	505	265	163,05	4/1/2014
40038520	4111000000	NLB MONTENEGRO BANKA	530	110	175,14	4/1/2014
40038524	4111000000	NLB MONTENEGRO BANKA	530	110	155,72	4/1/2014
40038538	4111000000	SOCIETE GENERALE (PODGOR	550	180	203,82	4/1/2014
40038541	4111000000	SOCIETE GENERALE (PODGOR	550	180	50,00	4/1/2014
40038542	4111000000	SOCIETE GENERALE (PODGOR	550	180	104,08	4/1/2014
40038544	4111000000	SINDIKAL.ORGANIZ.VCG	550	1173395	1.082,05	4/1/2014
40038545	4111000000	SINDIKAT VOJSKE CG PODGO	550	1191146	1.973,92	4/1/2014
40043348	4630000000	SUDSKA RESENJA	907	9200182	319,32	4/1/2014
40043372	4630000000	SUDSKA RESENJA	907	9200182	1.049,68	4/1/2014
*	Naziv kor.budžeta Ministarstvo odbrane-Vojska				850.624,70	4/1/2014
40036041	4196000000	VODOVOD I KANALIZACIJA JP	550	1323648	26.186,11	4/1/2014
40036524	4133000000	MESOPROMET DOO	510	13911	12.271,61	4/1/2014
40043341	4630000000	SUDSKA RESENJA	907	9200182	2.614,81	4/1/2014
40043342	4630000000	SUDSKA RESENJA	907	9200182	292,86	4/1/2014
40043344	4630000000	SUDSKA RESENJA	907	9200182	16,04	4/1/2014
*	Naziv kor.budžeta Ministarstvo pravde - ZIKS				41.381,43	4/1/2014
40039072	4133000000	S PRESS DOO	520	1939105	25,20	4/1/2014
40039076	4131000000	KASTEX DOO	510	25648	14,54	4/1/2014
40039090	4153000000	OMNIOIL PODGORICA	520	1610081	12,02	4/1/2014
40039090	4153000000	OMNIOIL PODGORICA	520	1610081	868,65	4/1/2014
*	Naziv kor.budžeta Ministarstvo pravde-administracija				920,41	4/1/2014
40041281	4111000000	ZAVOD ZA UZDBENIKE I NAS	510	26715	23.750,00	4/1/2014
40041281	4112000000	ZAVOD ZA UZDBENIKE I NAS	510	26715	3.333,66	4/1/2014
40041281	4113000000	ZAVOD ZA UZDBENIKE I NAS	510	26715	8.500,00	4/1/2014
40041281	4114000000	ZAVOD ZA UZDBENIKE I NAS	510	26715	4.000,00	4/1/2014
40041281	4115000000	ZAVOD ZA UZDBENIKE I NAS	510	26715	485,00	4/1/2014
*	Naziv kor.budžeta Ministarstvo prosvete-Zavod za udzbenike				40.068,66	4/1/2014
40038704	4111000000	HIPOTEKARNA BANKA POD	520	10066	1.142,06	4/1/2014
40038705	4111000000	HYP0 ALPE ADRIA BANK	555	149	490,24	4/1/2014
40038706	4111000000	SOCIETE GENERALE (PODGOR	550	180	63.113,60	4/1/2014
40038707	4111000000	PRVA(NIKSICKA) BANKA	535	176	19.274,90	4/1/2014
40038710	4111000000	NLB MONTENEGRO BANKA	530	110	9.401,08	4/1/2014
40038711	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	11.061,05	4/1/2014
40038712	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	20.605,75	4/1/2014
40038713	4111000000	ATLAS BANKA	505	265	1.126,26	4/1/2014
40038696	4111000000	PRVA(NIKSICKA) BANKA	535	176	100,00	4/1/2014
40038697	4111000000	PRVA(NIKSICKA) BANKA	535	176	148,90	4/1/2014
40038698	4111000000	SINDIKAT VOJSKE CG PODGO	550	1191146	1.348,86	4/1/2014
40038700	4111000000	OSNOVNI SUD PODGORICA	832	2137	45,50	4/1/2014
40038701	4111000000	PREKRSAJI CETINJE	832	7161416	130,00	4/1/2014
40038702	4111000000	SINDIKAT VOJSKE CG PODGO	550	1191146	299,42	4/1/2014
40038703	4111000000	DEMOKRATSKA PARTIJA SOCI	550	360050	49,41	4/1/2014
40038722	4114000000	Sindikat Vojske CG	550	561616	91,46	4/1/2014
40038724	4122000000	SOCIETE GENERALE (PODGOR	550	180	3.294,36	4/1/2014

	40038725	41220000000	PRVA(NIKSICKA) BANKA	535	176	1.286,82	4/1/2014
	40038726	41220000000	CRNOGORSKA KOMERCIJALNA	510	40	265,52	4/1/2014
	40038729	41220000000	NLB MONTENEGRO BANKA	530	110	312,84	4/1/2014
	40038731	41220000000	ERSTE(OPORTUNITI) BANKA	540	620169	107,28	4/1/2014
	40038733	41230000000	CRNOGORSKA KOMERCIJALNA	510	40	34,97	4/1/2014
	40038734	41230000000	ERSTE(OPORTUNITI) BANKA	540	620169	56,68	4/1/2014
	40038737	41230000000	NLB MONTENEGRO BANKA	530	110	32,96	4/1/2014
	40038738	41230000000	PRVA(NIKSICKA) BANKA	535	176	184,31	4/1/2014
	40038740	41230000000	SOCIETE GENERALE (PODGOR	550	180	708,26	4/1/2014
	40038742	41230000000	HIPOTEKARNA BANKA POD	520	10066	9,65	4/1/2014
	40038744	41230000000	HYPO ALPE ADRIA BANK	555	149	9,44	4/1/2014
*	Naziv kor.budžeta Ministarstvo odbrane-administracija					134.731,58	4/1/2014
	40039116	41530000000	MUP CRNE GORE	825	5071	76,00	4/1/2014
	40039119	41530000000	MUP CRNE GORE	825	4295	25,00	4/1/2014
	40039122	41530000000	MUP CRNE GORE	825	4295	35,00	4/1/2014
	40039124	41530000000	DIREKCIJA ZA DRZAVNE PUT	832	202830	4,50	4/1/2014
	40039126	41530000000	MUP CRNE GORE	825	5071	20,00	4/1/2014
	40039129	41530000000	MUP CRNE GORE	825	5071	6,10	4/1/2014
	40039131	41530000000	PORESKA UPRAVA	820	6111737	60,00	4/1/2014
	40039135	41530000000	MUP CRNE GORE	825	4295	12,00	4/1/2014
	40039137	41530000000	MUP CRNE GORE	825	4295	5,00	4/1/2014
	40039140	41530000000	DIREKCIJA ZA DRZAVNE PUT	832	202830	9,00	4/1/2014
	40039141	41530000000	MUP CRNE GORE	825	5071	10,00	4/1/2014
	40039145	41530000000	MUP CRNE GORE	825	5071	15,10	4/1/2014
	40039149	41530000000	PORESKA UPRAVA	820	6111737	109,25	4/1/2014
	40039151	41530000000	MUP CRNE GORE	825	4295	4,00	4/1/2014
	40039108	41530000000	DIREKCIJA ZA DRZAVNE PUT	832	202830	31,50	4/1/2014
	40039109	41530000000	MUP CRNE GORE	825	5071	50,00	4/1/2014
	40039153	41530000000	MUP CRNE GORE	825	4295	10,00	4/1/2014
	40043375	46300000000	SUDSKA RESENJA	907	9200182	2.090,00	4/1/2014
	40043377	46300000000	SUDSKA RESENJA	907	9200182	2.680,83	4/1/2014
	40043379	46300000000	SUDSKA RESENJA	907	9200182	1.955,16	4/1/2014
	40043381	46300000000	SUDSKA RESENJA	907	9200182	1.151,28	4/1/2014
*	Naziv kor.budžeta MUP-administracija					8.359,72	4/1/2014
	40018258	41350000000	JUGOPETROL AD	510	11195	16.476,82	4/1/2014
	40043338	46300000000	SUDSKA RESENJA	907	9200182	497,52	4/1/2014
*	Naziv kor.budžeta MUP-Uprava policije					16.974,34	4/1/2014
	40041130	41270000000	SOCIETE GENERALE(PODGORI	550	180	300,00	4/1/2014
	40041141	41270000000	SOCIETE GENERALE(PODGORI	550	180	300,00	4/1/2014
	40041151	41270000000	SOCIETE GENERALE(PODGORI	550	180	250,00	4/1/2014
	40041173	41270000000	SOCIETE GENERALE(PODGORI	550	180	250,00	4/1/2014
	40041184	41270000000	SOCIETE GENERALE(PODGORI	550	180	50,00	4/1/2014
	40041184	41270000000	SOCIETE GENERALE(PODGORI	550	180	200,00	4/1/2014
	40041201	41270000000	SOCIETE GENERALE(PODGORI	550	180	200,00	4/1/2014
	40041225	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	250,00	4/1/2014
	40041244	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	250,00	4/1/2014
	40041257	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	250,00	4/1/2014
*	Naziv kor.budžeta Predsjednik CG - administracija					2.300,00	4/1/2014
	40039239	41470000000	NLB MONTENEGRO BANKA	530	110	300,00	4/1/2014
	40039229	41460000000	NLB MONTENEGRO BANKA	530	110	1.026,02	4/1/2014
	40039229	41460000000	NLB MONTENEGRO BANKA	530	110	1.411,43	4/1/2014
	40043384	46300000000	SUDSKA RESENJA	907	9200182	316,50	4/1/2014
	40043386	46300000000	SUDSKA RESENJA	907	9200182	16.512,00	4/1/2014
	40043390	46300000000	SUDSKA RESENJA	907	9200182	7.863,75	4/1/2014
	40043392	46300000000	SUDSKA RESENJA	907	9200182	456,50	4/1/2014
	40043394	46300000000	SUDSKA RESENJA	907	9200182	166,25	4/1/2014
	40043396	46300000000	SUDSKA RESENJA	907	9200182	1.296,00	4/1/2014
	40043397	46300000000	SUDSKA RESENJA	907	9200182	235,00	4/1/2014
	40043399	46300000000	SUDSKA RESENJA	907	9200182	3.185,00	4/1/2014

	40043400	46300000000	SUDSKA RESENJA	907	9200182	19.570,37	4/1/2014	
	40043401	46300000000	SUDSKA RESENJA	907	9200182	1.515,00	4/1/2014	
*	Naziv kor.budžeta Sudstvo						53.853,82	4/1/2014
	40041221	41270000000	NLB MONTENEGRO BANKA	530	110	557,31	4/1/2014	
*	Naziv kor.budžeta Sudstvo-Sudski savjet i cen.za edukaciju						557,31	4/1/2014
	40037201	44160000000	FIDIJA DOO PODGORICA	505	51384	28.854,09	4/1/2014	
*	Naziv kor.budžeta Unapređenje energetske efikasnosti						28.854,09	4/1/2014
	40038555	41410000000	MIROS DOO PODGORICA	505	11947852	140,78	4/1/2014	
	40038561	41310000000	RASTER OFFICE PODGORICA	510	1075479	10,29	4/1/2014	
	40038561	41310000000	RASTER OFFICE PODGORICA	510	1075479	178,94	4/1/2014	
	40038567	41310000000	RASTER OFFICE PODGORICA	510	1075479	21,85	4/1/2014	
	40038572	41310000000	RASTER OFFICE PODGORICA	510	1075479	13,21	4/1/2014	
	40038634	41340000000	GLAVNI GRAD PODGORICA	550	357431	278,43	4/1/2014	
	40038634	41340000000	GLAVNI GRAD PODGORICA	550	357431	168,56	4/1/2014	
	40038525	41710000000	ZETATRANS AKCIONARSKO DR	510	11486	661,00	4/1/2014	
	40038547	41710000000	SEKRET.PRIVRED.RAZVOJ I	530	310612152	238,00	4/1/2014	
	40039079	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	33,95	4/1/2014	
*	Naziv kor.budžeta Uprava za inspeksijske poslove						1.745,01	4/1/2014
	40039118	41490000000	S PRESS DOO	530	1707213	23,10	4/1/2014	
*	Naziv kor.budžeta Zastitnik ljudskih prava i sloboda						23,10	4/1/2014
	40041052	41490000000	CRNOGORSKA KOMERCIJALNA	510	40	27,48	4/1/2014	
	40041052	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	172,52	4/1/2014	
*	Naziv kor.budžeta Zavod za hidrometeorologiju i seizmolog						200,00	4/1/2014
	40041613	41470000000	NLB MONTENEGRO BANKA	530	110	450,00	4/1/2014	
	40041628	41470000000	SOCIETE GENERALE (PODGOR	550	180	880,00	4/1/2014	
	40041635	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	250,00	4/1/2014	
	40041644	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	212,23	4/1/2014	
	40041654	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	353,73	4/1/2014	
	40041654	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	200,46	4/1/2014	
	40041654	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	11,81	4/1/2014	
	40041669	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	129,69	4/1/2014	
	40041669	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	89,61	4/1/2014	
	40041669	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	11,81	4/1/2014	
	40041669	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	4,72	4/1/2014	
	40041677	41470000000	PRIREZ NA POREZ PODGORI	550	302800909	31,85	4/1/2014	
	40041684	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	133,51	4/1/2014	
	40041694	41470000000	PRIREZ NA POREZ PODGORI	550	302800909	20,03	4/1/2014	
*	Naziv kor.budžeta Zavod za statistiku-Statisticka istraziv						2.779,45	4/1/2014
	40028979	43180000000	STAZE NVO PODGORICA	550	380905	14.059,17	4/1/2014	
*	Naziv kor.budžeta Zavod za zaposljavanje						14.059,17	4/1/2014
**							11.845.334,78	4/1/2014
	40042264	41940000000	SAVA MONTENEGRO OSIGURAN	510	39810	22,62	4/2/2014	
	40042266	41490000000	GRAFO BALE PODGORICA	530	731296	342,72	4/2/2014	
	40042267	41490000000	FOTO BONI	510	911646	20,00	4/2/2014	
	40042268	41430000000	POSTA CRNE GORE DOO	510	10904	105,95	4/2/2014	
	40042270	41430000000	POSTA CRNE GORE DOO	510	10904	47,40	4/2/2014	
	40042270	41430000000	POSTA CRNE GORE DOO	510	10904	43,85	4/2/2014	
	40043136	41490000000	PARKING SERVIS PODGORICA	550	843789	92,00	4/2/2014	
*	Naziv kor.budžeta Agencija za mirno rjesavanje radnih spor						674,54	4/2/2014

	40042804	41410000000	CENTRALNA BANKA	907	9210173	1.500,00	4/2/2014
*	Naziv kor.budžeta Agencija za plaćanje					1.500,00	4/2/2014
	40039806	41110000000	PRVA(NIKSICKA) BANKA	535	176	1.629,81	4/2/2014
	40039920	41110000000	SOCIETE GENERALE (PODGOR	550	180	1.244,26	4/2/2014
	40039877	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	2.037,02	4/2/2014
	40039837	41110000000	ATLAS BANKA	505	265	802,73	4/2/2014
	40039899	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.183,33	4/2/2014
	40039932	41110000000	NLB MONTENEGRO BANKA	530	110	6.586,42	4/2/2014
*	Naziv kor.budžeta Agencija za zastitu licnih podataka-ad					13.483,57	4/2/2014
	40041920	41310000000	SLUZBENI LIST	520	94110057	42,00	4/2/2014
	40043008	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	3.434,93	4/2/2014
	40043021	41110000000	SOCIETE GENERALE (PODGOR	550	180	2.361,48	4/2/2014
	40043021	41110000000	SOCIETE GENERALE (PODGOR	550	180	1.031,63	4/2/2014
*	Naziv kor.budžeta Agencija za zastitu konkurencije-Spr.nar					6.870,04	4/2/2014
	40040107	41110000000	NLB MONTENEGRO BANKA	530	110	47,50	4/2/2014
	40040175	41110000000	HIPOTEKARNA BANKA	520	10066	37,50	4/2/2014
	40039235	41110000000	PRVA(NIKSICKA) BANKA	535	176	6.652,78	4/2/2014
	40039244	41110000000	HIPOTEKARNA BANKA POD	520	10066	1.965,92	4/2/2014
	40039255	41110000000	ATLAS BANKA	505	265	617,15	4/2/2014
	40039262	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.790,75	4/2/2014
	40039272	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	8.703,02	4/2/2014
	40039310	41110000000	HYPO ALPE ADRIA BANK	555	149	472,22	4/2/2014
	40039318	41110000000	KOMERCIJALNA BANKA BUDVA	525	141	476,37	4/2/2014
	40039285	41110000000	SOCIETE GENERALE (PODGOR	550	180	9.675,03	4/2/2014
	40039296	41110000000	NLB MONTENEGRO BANKA	530	110	3.896,50	4/2/2014
	40040295	41110000000	LOVCEN OSIGURANJE	550	359662	100,00	4/2/2014
*	Naziv kor.budžeta Agencija za zastitu zivotne sredine					34.434,74	4/2/2014
	40039624	41110000000	ATLAS BANKA	505	265	1.905,98	4/2/2014
	40039637	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	2.335,72	4/2/2014
	40039643	41110000000	NLB MONTENEGRO BANKA	530	110	2.330,55	4/2/2014
	40039648	41110000000	PRVA(NIKSICKA) BANKA	535	176	716,97	4/2/2014
	40039671	41110000000	HYPO ALPE ADRIA BANK	555	149	643,21	4/2/2014
	40039718	41110000000	FIRST FINANCIAL PODGORI	560	118	147,65	4/2/2014
	40039751	41110000000	LOVCEN OSIGURANJE	550	359662	156,00	4/2/2014
	40039757	41110000000	SINDIKAT ANB	510	7250402	223,76	4/2/2014
	40039660	41110000000	SOCIETE GENERALE (PODGOR	550	180	8.999,09	4/2/2014
	40039692	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	786,01	4/2/2014
	40039701	41110000000	HIPOTEKARNA BANKA POD	520	200089	535,76	4/2/2014
	40039732	41110000000	SINDIKAT ANB	550	804989	440,60	4/2/2014
	40039742	41110000000	SAVEZ SINDIKATA	520	103410029	83,93	4/2/2014
	40039771	41110000000	SAVEZ SINDIKATA	550	561713	223,75	4/2/2014
	40041860	41140000000	SAVEZ SINDIKATA	510	10516	79,76	4/2/2014
	40041627	41480000000	NLB MONTENEGRO BANKA	530	110	100,00	4/2/2014
	40041897	41110000000	SINDIKAT ANB	550	804989	6.644,88	4/2/2014
	40041897	41110000000	SINDIKAT ANB	550	804989	52,63	4/2/2014
	40041647	41930000000	INFOSTREAM d.o.o	530	180045	583,33	4/2/2014
	40041647	41930000000	INFOSTREAM d.o.o	530	180045	276,62	4/2/2014
	40041658	41930000000	INFOSTREAM d.o.o	530	180045	583,33	4/2/2014
	40041658	41930000000	INFOSTREAM d.o.o	530	180045	276,62	4/2/2014
*	Naziv kor.budžeta ANB - administracija					28.126,15	4/2/2014
	40039540	41110000000	HIPOTEKARNA BANKA	520	200089	232,50	4/2/2014
	40039485	41110000000	SAVEZ SINDIKATA	550	561713	1.729,87	4/2/2014
	40039563	41110000000	HIPOTEKARNA BANKA	520	200089	19,23	4/2/2014
	40039372	41110000000	ATLAS BANKA	505	265	7.069,48	4/2/2014
	40039381	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	24.825,88	4/2/2014
	40039450	41110000000	SINDIKAT ANB	550	804989	3.029,38	4/2/2014

40039457	41110000000	SAVEZ SINDIKATA	520	103410029	577,03	4/2/2014
40039394	41110000000	NLB MONTENEGRO BANKA	530	110	16.805,13	4/2/2014
40039402	41110000000	PRVA(NIKSICKA) BANKA	535	176	9.820,82	4/2/2014
40039467	41110000000	LOVCEN OSIGURANJE	550	359662	759,00	4/2/2014
40039476	41110000000	SINDIKAT ANB	510	7250402	1.729,87	4/2/2014
40039410	41110000000	SOCIETE GENERALE (PODGOR)	550	180	70.190,72	4/2/2014
40039417	41110000000	HYP0 ALPE ADRIA BANK	555	149	2.922,09	4/2/2014
40039499	41110000000	NLB MONTENEGRO BANKA	530	110	100,00	4/2/2014
40039425	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	13.366,78	4/2/2014
40039436	41110000000	HIPOTEKARNA BANKA POD	520	200089	2.025,82	4/2/2014
40039443	41110000000	KOMERCIJALNA BANKA BUDVA	525	141	960,76	4/2/2014
40039512	41110000000	Komercijalna banka bg-bu	525	141	232,50	4/2/2014
40041888	41110000000	SINDIKAT ANB	550	804989	18.087,07	4/2/2014
40041888	41110000000	SINDIKAT ANB	550	804989	12.380,73	4/2/2014
40041618	41480000000	NLB MONTENEGRO BANKA	530	110	400,00	4/2/2014
40041643	41530000000	AVELJD.O.O.	530	23487	1.308,15	4/2/2014
40041743	41140000000	SAVEZ SINDIKATA	510	10516	578,03	4/2/2014
*	Naziv kor.budžeta ANB-Nacionalna bezbjednost				189.150,84	4/2/2014
40041910	41110000000	NLB MONTENEGRO BANKA	530	110	543,54	4/2/2014
40041933	41110000000	SIND.ORG.BIBLIOT.SLIJEPIH	550	1078335	20,00	4/2/2014
40041946	41110000000	SAMOSTALNI SINDIKAT KULT	510	428489	7,30	4/2/2014
40041862	41110000000	SOCIETE GENERALE (PODGOR)	550	180	2.701,25	4/2/2014
40041717	41910000000	BIBLIOTEKA ZA SLIJEPE CR	550	733888	848,24	4/2/2014
*	Naziv kor.budžeta Biblioteka za slijepe Crne Gore				4.120,33	4/2/2014
40041805	41110000000	CENTAR SAVREMENE UMJETNO	530	187126	260,78	4/2/2014
40041583	41110000000	ATLAS BANKA	505	944	512,07	4/2/2014
40041616	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.135,02	4/2/2014
40041629	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	11.613,96	4/2/2014
40041639	41110000000	SOCIETE GENERALE (PODGOR)	550	180	2.443,21	4/2/2014
40041653	41110000000	NLB MONTENEGRO BANKA	530	110	2.589,14	4/2/2014
40041670	41110000000	HYP0 ALPE ADRIA BANK	555	149	439,60	4/2/2014
40042053	41110000000	HIPOTEKARNA BANKA POD	520	10066	526,91	4/2/2014
*	Naziv kor.budžeta Centar savremene umjetnosti CG				19.520,69	4/2/2014
40040373	41110000000	HIPOTEKARNA BANKA	520	300096	277,76	4/2/2014
40040382	41110000000	KOMERCIJALNA BANKA BUDVA	525	141	180,00	4/2/2014
40040410	41110000000	NLB MONTENEGRO BANKA	530	110	115,13	4/2/2014
40040418	41110000000	PRVA(NIKSICKA) BANKA	535	176	119,84	4/2/2014
40040237	41110000000	PRVA(NIKSICKA) BANKA	535	176	4.685,10	4/2/2014
40040255	41110000000	HIPOTEKARNA BANKA POD	520	10066	280,05	4/2/2014
40040286	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.932,05	4/2/2014
40040286	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.064,13	4/2/2014
40040286	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.263,48	4/2/2014
40040432	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	294,77	4/2/2014
40040266	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.013,00	4/2/2014
40040303	41110000000	SOCIETE GENERALE (PODGOR)	550	180	347,31	4/2/2014
40040315	41110000000	SOCIETE GENERALE (PODGOR)	550	180	2.593,57	4/2/2014
40040350	41110000000	NLB MONTENEGRO BANKA	530	110	8.651,54	4/2/2014
40040350	41110000000	NLB MONTENEGRO BANKA	530	110	322,73	4/2/2014
40040350	41110000000	NLB MONTENEGRO BANKA	530	110	1.483,88	4/2/2014
*	Naziv kor.budžeta Centar za konzervaciju i arheologiju				24.624,34	4/2/2014
40039098	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	445,53	4/2/2014
40039102	41110000000	NLB MONTENEGRO BANKA	530	110	439,77	4/2/2014
40039103	41110000000	SOCIETE GENERALE (PODGOR)	550	180	785,48	4/2/2014
40041733	41220000000	CENTAR ZA OCUVANJE KULTU	530	1611280	110,00	4/2/2014
40041733	41270000000	CENTAR ZA OCUVANJE KULTU	530	1611280	1.527,42	4/2/2014
40041733	41310000000	CENTAR ZA OCUVANJE KULTU	530	1611280	102,92	4/2/2014
40041733	41330000000	CENTAR ZA OCUVANJE KULTU	530	1611280	25,00	4/2/2014
40041733	41340000000	CENTAR ZA OCUVANJE KULTU	530	1611280	118,75	4/2/2014
40041733	41350000000	CENTAR ZA OCUVANJE KULTU	530	1611280	125,00	4/2/2014

40041733	4141000000	CENTAR ZA OCUVANJE KULTU	530	1611280	180,62	4/2/2014
40041733	4142000000	CENTAR ZA OCUVANJE KULTU	530	1611280	69,88	4/2/2014
40041733	4143000000	CENTAR ZA OCUVANJE KULTU	530	1611280	175,00	4/2/2014
40041733	4144000000	CENTAR ZA OCUVANJE KULTU	530	1611280	37,50	4/2/2014
40041733	4147000000	CENTAR ZA OCUVANJE KULTU	530	1611280	4.273,10	4/2/2014
40041733	4149000000	CENTAR ZA OCUVANJE KULTU	530	1611280	633,33	4/2/2014
40041733	4153000000	CENTAR ZA OCUVANJE KULTU	530	1611280	125,00	4/2/2014
40041733	4171000000	CENTAR ZA OCUVANJE KULTU	530	1611280	950,00	4/2/2014
40041733	4191000000	CENTAR ZA OCUVANJE KULTU	530	1611280	700,00	4/2/2014
40041733	4196000000	CENTAR ZA OCUVANJE KULTU	530	1611280	50,00	4/2/2014
40041733	4415000000	CENTAR ZA OCUVANJE KULTU	530	1611280	83,33	4/2/2014
40041740	4147000000	CENTAR ZA OCUVANJE KULTU	530	1611280	5.000,00	4/2/2014
*	Naziv kor.budžeta Centar za razvoj i ocuv.kulture manjina				15.957,63	4/2/2014
40040959	4111000000	CRNOGORSKO NARODNO POZOR	550	1486414	150,00	4/2/2014
40040567	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	3.198,34	4/2/2014
40040504	4111000000	PRVA(NIKSICKA) BANKA	535	176	3.730,83	4/2/2014
40040553	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	3.669,42	4/2/2014
40040670	4111000000	SOCIETE GENERALE (PODGOR	550	180	4.263,08	4/2/2014
40040684	4111000000	NLB MONTENEGRO BANKA	530	110	4.062,59	4/2/2014
40040698	4111000000	SIND.ORG.CRNOG.NAROD.POZ	550	395358	208,26	4/2/2014
40040770	4111000000	SOCIETE GENERALE(PODGORI	550	10040004364193	143,10	4/2/2014
40040927	4111000000	Pljevaljska banka-pljevl	545	1513217	44,70	4/2/2014
40040942	4111000000	LOVCEN OSIGURANJE	550	359662	114,05	4/2/2014
*	Naziv kor.budžeta CNP-administracija				19.584,37	4/2/2014
40041051	4111000000	HYPO ALPE ADRIA BANK	555	149	1.513,74	4/2/2014
40041013	4111000000	PRVA(NIKSICKA) BANKA	535	176	3.986,82	4/2/2014
40041016	4111000000	HIPOTEKARNA BANKA POD	520	10066	661,57	4/2/2014
40041026	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	4.878,84	4/2/2014
40041030	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	3.006,03	4/2/2014
40041033	4111000000	SOCIETE GENERALE (PODGOR	550	180	8.605,24	4/2/2014
40041037	4111000000	NLB MONTENEGRO BANKA	530	110	16.952,20	4/2/2014
40041040	4111000000	SIND.ORG.CRNOG.NAROD.POZ	550	395358	26,12	4/2/2014
40041045	4111000000	SOZ u CNP-u	530	1312423	216,14	4/2/2014
40041047	4111000000	CRNOGORSKO NARODNO POZOR	550	1486414	100,00	4/2/2014
40041048	4111000000	DELTA OSIGURANJE PODGORI	530	1476935	72,00	4/2/2014
*	Naziv kor.budžeta CNP-pozorisna djelatnost				40.018,70	4/2/2014
40039904	4111000000	SOCIETE GENERALE (PODGOR	550	180	3.112,13	4/2/2014
40039086	4191000000	Crnogorska kinoteka	550	357140	916,67	4/2/2014
40039998	4111000000	HYPO ALPE ADRIA BANK	555	149	436,05	4/2/2014
*	Naziv kor.budžeta Crnogorska kinoteka				4.464,85	4/2/2014
40039675	4111000000	ATLAS BANKA	505	265	1.149,22	4/2/2014
40039717	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	1.363,33	4/2/2014
40039755	4111000000	NLB MONTENEGRO BANKA	530	110	237,86	4/2/2014
40039658	4111000000	HIPOTEKARNA BANKA POD	520	10066	305,22	4/2/2014
40039696	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.077,67	4/2/2014
40039735	4111000000	SOCIETE GENERALE (PODGOR	550	180	1.007,51	4/2/2014
40042403	4135000000	CENTRALNA BANKA	907	9210173	200,00	4/2/2014
*	Naziv kor.budžeta DRI Administracija				5.340,81	4/2/2014
40039797	4111000000	HIPOTEKARNA BANKA POD	520	10066	777,50	4/2/2014
40039854	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	14.225,83	4/2/2014
40039780	4111000000	PRVA(NIKSICKA) BANKA	535	176	3.389,72	4/2/2014
40039812	4111000000	ATLAS BANKA	505	265	3.666,92	4/2/2014
40039826	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.547,66	4/2/2014
40039866	4111000000	SOCIETE GENERALE (PODGOR	550	180	5.693,22	4/2/2014
40039879	4111000000	NLB MONTENEGRO BANKA	530	110	409,44	4/2/2014
40039893	4111000000	HYPO ALPE ADRIA BANK	555	149	3.068,75	4/2/2014
40042602	4141000000	CENTRALNA BANKA	907	9210173	600,00	4/2/2014

*	Naziv kor.budžeta DRI Revizija potrosnje javnog sektora				33.379,04	4/2/2014	
	40041303	41110000000	sidikat drzavog arhiva	530	1950683	47,78	4/2/2014
	40041299	41110000000	UNIJA SLOBODNIH SINDIKAT	550	855623	3,69	4/2/2014
	40041251	41110000000	HIPOTEKARNA BANKA POD	520	10066	253,85	4/2/2014
	40041259	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	601,90	4/2/2014
	40041266	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	289,94	4/2/2014
	40041278	41110000000	SOCIETE GENERALE (PODGOR	550	180	473,67	4/2/2014
	40041285	41110000000	NLB MONTENEGRO BANKA	530	110	2.139,87	4/2/2014
	40041292	41110000000	HYPO ALPE ADRIA BANK	555	149	228,46	4/2/2014
*	Naziv kor.budžeta Drzavni arhiv-administracija				4.039,16	4/2/2014	
	40041537	41110000000	PRVA(NIKSICKA) BANKA	535	176	2.847,58	4/2/2014
	40041545	41110000000	HIPOTEKARNA BANKA POD	520	10066	973,03	4/2/2014
	40041557	41110000000	ATLAS BANKA	505	750075	2.321,37	4/2/2014
	40041562	41110000000	ATLAS BANKA	505	556	285,97	4/2/2014
	40041567	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	3.298,34	4/2/2014
	40041571	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	26.736,25	4/2/2014
	40041577	41110000000	SOCIETE GENERALE (PODGOR	550	180	8.618,55	4/2/2014
	40041581	41110000000	NLB MONTENEGRO BANKA	530	110	14.985,35	4/2/2014
	40041600	41110000000	HYPO ALPE ADRIA BANK	555	149	1.064,19	4/2/2014
	40041603	41110000000	PORSCH LEASING DOO	510	2026273	201,02	4/2/2014
	40041611	41110000000	Komercijalna banka bg-bu	525	141	171,13	4/2/2014
	40041625	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	41,00	4/2/2014
	40041638	41110000000	PRVA(NIKSICKA)BANKA	535	176	84,52	4/2/2014
	40041645	41110000000	ELEKTROPRIVREDA CG JEP	530	1205238	75,00	4/2/2014
	40041649	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	220,00	4/2/2014
	40041655	41110000000	SOCIETE GENERALE(PODGORI	550	180	100,00	4/2/2014
	40041661	41110000000	sidikat drzavog arhiva	530	1950683	169,27	4/2/2014
	40041665	41110000000	UNIJA SLOBODNIH SINDIKAT	550	855623	42,31	4/2/2014
	40041731	41110000000	SOCIETE GENERALE(PODGORI	550	180	100,00	4/2/2014
*	Naziv kor.budžeta Drzavni arhiv-Prikupljanje i zast.arh.gr				62.334,88	4/2/2014	
	40029007	41530000000	PRVA(NIKSICKA) BANKA	535	176	250,00	4/2/2014
	40031187	41960000000	LIM JKSP BIJELO POLJE	510	238660	78,65	4/2/2014
	40031190	41430000000	M TEL doo	530	1388180	20,89	4/2/2014
	40031196	41960000000	KOMUNALNO NIKSIC	535	302428	60,16	4/2/2014
	40033551	41960000000	VODOVOD I KANALIZACIJA	510	17985	15,39	4/2/2014
	40033424	41310000000	IVNIK D O O	510	211403	431,08	4/2/2014
	40033429	41430000000	POSTA CRNE GORE DOO	510	10904	3.182,30	4/2/2014
	40033463	41960000000	VODOVOD I KANALIZACIJA	550	110566	547,92	4/2/2014
	40033467	41960000000	VODOVOD I KANALIZACIJA	550	110566	114,40	4/2/2014
	40033470	41960000000	VODOVOD I KANALIZACIJA	550	110566	38,14	4/2/2014
	40033473	41340000000	ELEKTRODISTRIBUCIJA BER	530	1670547	247,03	4/2/2014
	40033490	41310000000	JOLLY COMMERC	510	29722	1.106,87	4/2/2014
	40033490	41310000000	JOLLY COMMERC	510	29722	21,42	4/2/2014
	40036194	41710000000	CSR ROZAJE	510	4980020	52,79	4/2/2014
	40036196	41710000000	CSR ROZAJE	510	4980020	48,00	4/2/2014
	40036201	41520000000	PRIV.VETERIN.USTAN.DR.RA	550	1020523	80,00	4/2/2014
	40036098	41940000000	LOVCEN OSIGURANJE	530	638079	312,00	4/2/2014
	40036100	41340000000	ELEKTRODISTRIBUCIJA BER	530	1670547	37,12	4/2/2014
	40036391	41310000000	KASTEX DOO	510	25648	2.836,83	4/2/2014
	40036393	41310000000	KASTEX DOO	510	25648	35,05	4/2/2014
	40036393	41310000000	KASTEX DOO	510	25648	102,45	4/2/2014
	40036902	41960000000	KOMUNALNO PREDUZECE	530	199930	9,48	4/2/2014
	40036905	41960000000	JP CISTOCA PLJEVLJA	510	2273332	403,39	4/2/2014
	40036910	41960000000	VODOVOD I KANALIZACIJA P	510	1146677	19,33	4/2/2014
	40036911	41330000000	S PRESS DOO	530	1707213	71,50	4/2/2014
	40036918	41340000000	ELEKTROPRIVREDA CG JEP	535	536780	9,68	4/2/2014
	40036920	41340000000	ELEKTRODISTRIBUCIJA PLJ	530	1670741	407,67	4/2/2014
	40036936	41710000000	MJESOVITO D.D. HERCEG N	510	11971	219,27	4/2/2014
	40040332	41310000000	KASTEX DOO	510	25648	2.326,21	4/2/2014
	40040310	41310000000	INFORMATIKA-MONTENEGRO	535	1345275	224,70	4/2/2014
	40040344	41710000000	OPSTINA CETINJE	530	310612152	38,14	4/2/2014

40040344	41710000000	OPSTINA CETINJE	530	310612152	291,86	4/2/2014
40041909	41340000000	ELEKTRODISTRIBUCIJA BIJ	530	1205238	82,57	4/2/2014
40041993	41960000000	JAVNO KOMUNALNO PLAV	505	31693	57,67	4/2/2014
40042002	41330000000	S PRESS DOO	520	1939105	60,50	4/2/2014
40042011	41530000000	DOO TOMBOLA PLJEVLJA	505	12940162	19,90	4/2/2014
40042030	41430000000	POSTA CRNE GORE DOO	535	536004	6.750,00	4/2/2014
40042378	41310000000	PLANTAZE AD	550	109208	199,41	4/2/2014
40044122	46300000000	SUDSKA RESENJA	907	9200182	4.827,36	4/2/2014
40044124	46300000000	SUDSKA RESENJA	907	9200182	4.666,92	4/2/2014
40044125	46300000000	SUDSKA RESENJA	907	9200182	2.345,43	4/2/2014
*	Naziv kor.budžeta Fond penzijskog i invalidskog osiguranja				32.649,48	4/2/2014
40040699	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	472,22	4/2/2014
40040737	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.294,52	4/2/2014
40040749	41110000000	NLB MONTENEGRO BANKA	530	110	835,75	4/2/2014
40040760	41110000000	HYPO ALPE ADRIA BANK	555	149	239,37	4/2/2014
*	Naziv kor.budžeta Fond za obestecenje				2.841,86	4/2/2014
40039277	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.462,48	4/2/2014
40039374	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	7,31	4/2/2014
40041164	41310000000	LJETOPIS DOO	520	81810069	126,05	4/2/2014
*	Naziv kor.budžeta Fond za zaštitu i ostvar manjinski prava				1.595,84	4/2/2014
40026881	41960000000	STAMBENO KOMUNALNO	535	17248	191,02	4/2/2014
40041907	42410000000	FOND ZDRAVSTVA AKREDIT	510	468356	2.236,27	4/2/2014
40041907	42510000000	FOND ZDRAVSTVA AKREDIT	510	468356	375,19	4/2/2014
40041498	41940000000	SWISS OSIGURANJE	555	900072876107	228,48	4/2/2014
40041917	42530000000	FOND ZDRAVSTVA AKREDIT	510	468356	5.638,80	4/2/2014
40042172	42410000000	PZU DR LUTOVAC BERANE	550	1412694	3.374,79	4/2/2014
40041131	42530000000	NLB MONTENEGRO BANKA	530	110	684,60	4/2/2014
40041925	42530000000	FOND ZDRAVSTVA AKREDIT	510	808729	7.383,04	4/2/2014
40041925	42410000000	FOND ZDRAVSTVA AKREDIT	510	808729	1.182,71	4/2/2014
40041925	42510000000	FOND ZDRAVSTVA AKREDIT	510	808729	56,67	4/2/2014
40041928	42410000000	FOND ZDRAVSTVA AKREDIT	510	373878	325,98	4/2/2014
40042182	42410000000	PZU DR DIMITRIJEVIC	530	2059711	1.473,54	4/2/2014
40041144	42530000000	ATLASMONT BANKA PODGORICA	505	265	152,00	4/2/2014
40041152	42530000000	ERSTE (OPORTUNITI) BANKA	540	620169	10,22	4/2/2014
40041156	42530000000	CRNOGORSKA KOMERCIJALNA	510	40	130,00	4/2/2014
40041828	42530000000	SOCIETE GENERALE(PODGORI	550	180	771,30	4/2/2014
40041163	42530000000	SOCIETE GENERALE(PODGORI	550	180	75,80	4/2/2014
40041168	42530000000	SOCIETE GENERALE(PODGORI	550	180	15,80	4/2/2014
40041934	42530000000	FOND ZDRAVSTVA AKREDIT	510	373878	1.813,00	4/2/2014
40041942	42530000000	FOND ZDRAVSTVA AKREDIT	510	373878	2.203,56	4/2/2014
40041942	42410000000	FOND ZDRAVSTVA AKREDIT	510	373878	477,19	4/2/2014
40041967	42530000000	FOND ZDRAVSTVA AKREDIT	510	515789	8.357,00	4/2/2014
40041967	42410000000	FOND ZDRAVSTVA AKREDIT	510	515789	1.201,76	4/2/2014
40041872	42530000000	ATLASMONT BANKA PODGORICA	505	265	253,60	4/2/2014
40041876	42520000000	ARNICA MONTANAD.O.O.	520	262072	34,29	4/2/2014
40041876	42520000000	ARNICA MONTANAD.O.O.	520	262072	852,11	4/2/2014
40041882	42520000000	QUEEN OF MONTENEGRO BUD	510	1960216	1.456,17	4/2/2014
40041974	42530000000	FOND ZDRAVSTVA AKREDIT	510	551194	4.537,60	4/2/2014
40041974	42410000000	FOND ZDRAVSTVA AKREDIT	510	551194	378,80	4/2/2014
40041971	42530000000	FOND ZDRAVSTVA AKREDIT	510	646351	4.493,00	4/2/2014
40041971	42410000000	FOND ZDRAVSTVA AKREDIT	510	646351	213,75	4/2/2014
40041892	42520000000	NIKSICKI MLIN NIKSIC	510	1958858	6.643,65	4/2/2014
40041894	42410000000	FOND ZDRAVSTVA AKREDIT	510	460208	955,04	4/2/2014
40041899	42530000000	FOND ZDRAVSTVA AKREDIT	510	460208	5.421,02	4/2/2014
40041902	42530000000	FOND ZDRAVSTVA AKREDIT	510	468356	4.884,00	4/2/2014
40041992	42530000000	FOND ZDRAVSTVA AKREDIT	510	545277	4.915,00	4/2/2014
40042014	42530000000	FOND ZDRAVSTVA AKREDIT	510	999007770000260	2.788,00	4/2/2014
40042014	42410000000	FOND ZDRAVSTVA AKREDIT	510	999007770000260	213,67	4/2/2014
40042036	42410000000	FOND ZDRAVSTVA AKREDIT	510	812124	2.692,61	4/2/2014
40042036	42510000000	FOND ZDRAVSTVA AKREDIT	510	812124	100,50	4/2/2014
40042039	42530000000	FOND ZDRAVSTVA AKREDIT	510	812124	5.861,60	4/2/2014

40042047	42530000000	FOND ZDRAVSTVA AKREDIT	510	1643511	4.931,00	4/2/2014
40042047	42410000000	FOND ZDRAVSTVA AKREDIT	510	1643511	513,39	4/2/2014
40042052	42530000000	FOND ZDRAVSTVA AKREDITIV	510	4592214	5.388,60	4/2/2014
40042052	42410000000	FOND ZDRAVSTVA AKREDITIV	510	4592214	488,44	4/2/2014
40042079	42530000000	SOCIETE GENERALE(PODGORI	550	180	0,80	4/2/2014
40042081	42410000000	CRNOGORSKA KOMERCIJALNA	510	40	2.083,50	4/2/2014
40042081	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	19,26	4/2/2014
40042081	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	0,74	4/2/2014
40042491	41990000000	JEDINSTVENI RACUN POREZA	820	3000074	250,51	4/2/2014
40042494	41990000000	PRIREZ NA POREZ PODGORI	550	302800909	37,58	4/2/2014
40043067	41990000000	ERSTE (OPORTUNITI) BANKA	540	620169	250,00	4/2/2014
40043070	41990000000	PRVA(NIKSICKA)BANKA	535	176	250,00	4/2/2014
40043075	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	250,00	4/2/2014
40043080	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	250,00	4/2/2014
40042502	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	113,80	4/2/2014
40042508	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	113,80	4/2/2014
40042510	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	125,00	4/2/2014
40043085	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	250,00	4/2/2014
40043089	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	250,00	4/2/2014
40043097	41990000000	JEDINSTVENI RACUN POREZA	820	3000074	223,40	4/2/2014
40043099	41990000000	JEDINSTVENI RACUN POREZA	820	3000074	508,86	4/2/2014
40042515	41990000000	SOCIETE GENERALE(PODGORI	550	180	75,00	4/2/2014
40042520	41990000000	SOCIETE GENERALE(PODGORI	550	180	100,00	4/2/2014
40042522	41990000000	JEDINSTVENI RACUN POREZA	820	3000074	89,55	4/2/2014
40042523	41990000000	JEDINSTVENI RACUN POREZA	820	3000074	37,31	4/2/2014
40042525	41990000000	JEDINSTVENI RACUN POREZA	820	3000074	85,64	4/2/2014
40043103	41990000000	PRIREZ NA POREZ PODGORI	550	302800909	33,51	4/2/2014
40042527	41990000000	PRIREZ NA POREZ PODGORI	550	302800909	19,57	4/2/2014
40043149	41480000000	CRNOGORSKA KOMERCIJALNA	510	40	58,00	4/2/2014
40042552	41490000000	MERKATOR INTERNATIONAL D	510	34087	175,52	4/2/2014
40042552	41490000000	MERKATOR INTERNATIONAL D	510	34087	464,22	4/2/2014
40042924	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	91,04	4/2/2014
40043159	41480000000	CRNOGORSKA KOMERCIJALNA	510	40	58,00	4/2/2014
40043167	41480000000	CRNOGORSKA KOMERCIJALNA	510	40	58,00	4/2/2014
40042568	41490000000	SLUZBENI LIST	520	94110057	170,00	4/2/2014
40042933	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	91,04	4/2/2014
40042650	41960000000	VODOVOD I KANALIZACIJA	550	110566	61,37	4/2/2014
40042650	41960000000	VODOVOD I KANALIZACIJA	550	110566	243,69	4/2/2014
40042937	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	91,04	4/2/2014
40042941	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	91,04	4/2/2014
40042944	41990000000	HYPO ALPE ADRIA	555	149	91,04	4/2/2014
40042623	41490000000	SLUZBENI LIST	520	94110057	1.050,00	4/2/2014
40042988	41990000000	JEDINSTVENI RACUN POREZA	820	3000074	179,10	4/2/2014
40042384	42410000000	CRNOGORSKA KOMERCIJALNA	510	40	7.640,27	4/2/2014
40042384	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	20,00	4/2/2014
40042386	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	113,80	4/2/2014
40042389	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	113,80	4/2/2014
40042991	41990000000	JEDINSTVENI RACUN POREZA	820	3000074	74,63	4/2/2014
40042994	41990000000	JEDINSTVENI RACUN POREZA	820	3000074	111,94	4/2/2014
40042998	41990000000	PRIREZ NA POREZ PODGORI	550	302800909	16,79	4/2/2014
40042299	41990000000	FOND ZDRAVSTVA AKREDIT	510	4934139	289,44	4/2/2014
40042299	41990000000	FOND ZDRAVSTVA AKREDIT	510	4934139	28,63	4/2/2014
40042299	41990000000	FOND ZDRAVSTVA AKREDIT	510	4934139	3,72	4/2/2014
40042301	41990000000	FOND ZDRAVSTVA AKREDIT	510	460208	723,60	4/2/2014
40042301	41990000000	FOND ZDRAVSTVA AKREDIT	510	460208	71,56	4/2/2014
40042301	41990000000	FOND ZDRAVSTVA AKREDIT	510	460208	9,30	4/2/2014
40042303	41990000000	FOND ZDRAVSTVA AKREDIT	510	545277	72,36	4/2/2014
40042303	41990000000	FOND ZDRAVSTVA AKREDIT	510	545277	7,16	4/2/2014
40042303	41990000000	FOND ZDRAVSTVA AKREDIT	510	545277	0,93	4/2/2014
40042305	41990000000	FOND ZDRAVSTVA AKREDIT	510	813676	217,08	4/2/2014
40042305	41990000000	FOND ZDRAVSTVA AKREDIT	510	813676	21,47	4/2/2014
40042305	41990000000	FOND ZDRAVSTVA AKREDIT	510	813676	2,79	4/2/2014
40042392	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	113,80	4/2/2014
40042395	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	125,00	4/2/2014
40042398	41990000000	SOCIETE GENERALE(PODGORI	550	180	113,80	4/2/2014
40042400	41990000000	SOCIETE GENERALE(PODGORI	550	180	125,00	4/2/2014
40042407	41990000000	ATLASMONT BANKA PODGORICA	505	265	113,80	4/2/2014

40042672	41940000000	SWISS OSIGURANJE	555	900072876107	192,30	4/2/2014
40042672	41940000000	SWISS OSIGURANJE	555	900072876107	36,18	4/2/2014
40043016	41990000000	KUD RAMADAN SARKIC	550	374891	54,96	4/2/2014
40043016	41990000000	KUD RAMADAN SARKIC	550	374891	95,04	4/2/2014
40042308	41990000000	FOND ZDRAVSTVA AKREDIT	510	515789	217,08	4/2/2014
40042308	41990000000	FOND ZDRAVSTVA AKREDIT	510	515789	21,47	4/2/2014
40042308	41990000000	FOND ZDRAVSTVA AKREDIT	510	515789	2,79	4/2/2014
40042309	41990000000	FOND ZDRAVSTVA AKREDIT	510	525295	144,72	4/2/2014
40042309	41990000000	FOND ZDRAVSTVA AKREDIT	510	525295	14,31	4/2/2014
40042309	41990000000	FOND ZDRAVSTVA AKREDIT	510	525295	1,86	4/2/2014
40042312	41990000000	FOND ZDRAVSTVA AKREDIT	510	808729	217,08	4/2/2014
40042312	41990000000	FOND ZDRAVSTVA AKREDIT	510	808729	21,47	4/2/2014
40042312	41990000000	FOND ZDRAVSTVA AKREDIT	510	808729	2,79	4/2/2014
40042315	41990000000	FOND ZDRAVSTVA AKREDIT	510	468356	217,08	4/2/2014
40042315	41990000000	FOND ZDRAVSTVA AKREDIT	510	468356	21,47	4/2/2014
40042315	41990000000	FOND ZDRAVSTVA AKREDIT	510	468356	2,79	4/2/2014
40042319	41990000000	FOND ZDRAVSTVA AKREDIT	505	701000000121191	217,08	4/2/2014
40042319	41990000000	FOND ZDRAVSTVA AKREDIT	505	701000000121191	21,47	4/2/2014
40042319	41990000000	FOND ZDRAVSTVA AKREDIT	505	701000000121191	2,79	4/2/2014
40042322	41990000000	FOND ZDRAVSTVA AKREDIT	510	1643511	168,84	4/2/2014
40042322	41990000000	FOND ZDRAVSTVA AKREDIT	510	1643511	16,70	4/2/2014
40042322	41990000000	FOND ZDRAVSTVA AKREDIT	510	1643511	2,17	4/2/2014
40042411	41990000000	JEDINSTVENI RACUN POREZA	820	3000074	164,64	4/2/2014
40042413	41990000000	JEDINSTVENI RACUN POREZA	820	3000074	223,88	4/2/2014
40042415	41990000000	JEDINSTVENI RACUN POREZA	820	3000074	93,28	4/2/2014
40042418	41990000000	PRIEZ NA POREZ PODGORI	550	302800909	24,69	4/2/2014
40042428	41990000000	SOCIETE GENERALE(PODGORI	550	180	375,00	4/2/2014
40042325	41990000000	FOND ZDRAVSTVA AKREDIT	510	812124	217,08	4/2/2014
40042325	41990000000	FOND ZDRAVSTVA AKREDIT	510	812124	21,47	4/2/2014
40042325	41990000000	FOND ZDRAVSTVA AKREDIT	510	812124	2,79	4/2/2014
40042329	41990000000	FOND ZDRAVSTVA AKREDIT	510	315872	1.157,76	4/2/2014
40042329	41990000000	FOND ZDRAVSTVA AKREDIT	510	315872	114,49	4/2/2014
40042329	41990000000	FOND ZDRAVSTVA AKREDIT	510	315872	14,88	4/2/2014
40042431	41990000000	SOCIETE GENERALE(PODGORI	550	180	300,00	4/2/2014
40042432	41990000000	SOCIETE GENERALE(PODGORI	550	180	375,00	4/2/2014
40042437	41990000000	SOCIETE GENERALE(PODGORI	550	180	150,00	4/2/2014
40042441	41990000000	SOCIETE GENERALE(PODGORI	550	180	150,00	4/2/2014
40042447	41990000000	SOCIETE GENERALE(PODGORI	550	180	75,00	4/2/2014
40042347	41990000000	FOND ZDRAVSTVA AKREDIT	510	551194	144,72	4/2/2014
40042347	41990000000	FOND ZDRAVSTVA AKREDIT	510	551194	14,31	4/2/2014
40042347	41990000000	FOND ZDRAVSTVA AKREDIT	510	551194	1,86	4/2/2014
40042349	41990000000	FOND ZDRAVSTVA AKREDIT	510	373878	217,08	4/2/2014
40042349	41990000000	FOND ZDRAVSTVA AKREDIT	510	373878	21,47	4/2/2014
40042349	41990000000	FOND ZDRAVSTVA AKREDIT	510	373878	3,22	4/2/2014
40042352	41990000000	FOND ZDRAVSTVA AKREDITIV	510	4592214	144,72	4/2/2014
40042352	41990000000	FOND ZDRAVSTVA AKREDITIV	510	4592214	14,31	4/2/2014
40042352	41990000000	FOND ZDRAVSTVA AKREDITIV	510	4592214	1,86	4/2/2014
40042450	41990000000	NLB MONTENEGRO BANKA	530	110	300,00	4/2/2014
40042456	41990000000	NLB MONTENEGRO BANKA	530	110	113,80	4/2/2014
40042460	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	225,00	4/2/2014
40042463	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	150,00	4/2/2014
40043055	41990000000	SOCIETE GENERALE(PODGORI	550	180	250,00	4/2/2014
40042356	41990000000	REPUBLICKI FOND ZDRAVSTVA	510	2157223	2.616,47	4/2/2014
40042356	41990000000	REPUBLICKI FOND ZDRAVSTVA	510	2157223	313,65	4/2/2014
40042356	41990000000	REPUBLICKI FOND ZDRAVSTVA	510	2157223	46,48	4/2/2014
40042356	41990000000	REPUBLICKI FOND ZDRAVSTVA	510	2157223	146,88	4/2/2014
40042356	41990000000	REPUBLICKI FOND ZDRAVSTVA	510	2157223	61,20	4/2/2014
40042468	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	150,00	4/2/2014
40042472	41990000000	JEDINSTVENI RACUN POREZA	820	3000074	44,78	4/2/2014
40042477	41990000000	JEDINSTVENI RACUN POREZA	820	3000074	18,66	4/2/2014

* Naziv kor.budžeta Fond za zdravstveno osiguranje 125.049,03 4/2/2014

40026247	43110000000	KLINICKO BOLNICKI CENTAR	535	1171936	121.722,53	4/2/2014
40026247	43110000000	KLINICKO BOLNICKI CENTAR	535	1171936	65.691,69	4/2/2014
40026439	43110000000	MONTEFARM APOTEKARSKA US	540	595628	493.649,86	4/2/2014
40026443	43110000000	MONTEFARM APOTEKARSKA US	540	595628	115.633,67	4/2/2014

	40028715	43110000000	KLINICKO BOLNICKI CENTAR	535	1171936	13.623,98	4/2/2014
	40041905	43110000000	DOM ZDRAVLJA ANDRIJEVICA	505	811000000104342	6.250,00	4/2/2014
	40041923	43110000000	DOM ZDRAVLJA BUDVA	530	1880067	8.750,00	4/2/2014
	40041565	43110000000	OSA Beodent Bulatovic	510	2054597	1.806,35	4/2/2014
	40041569	43110000000	OSA Tanja-dent	505	7933604	2.589,65	4/2/2014
	40041936	43110000000	DOM ZDRAVLJA D.MARENIC	535	1093560	7.166,67	4/2/2014
*	Naziv kor.budžeta Fond za zdravstveno osiguranje-Zdr.ustan					836.884,40	4/2/2014
	40039378	41110000000	SINDIKALNA ORGANIZ..PODG	530	1753482	21,50	4/2/2014
	40039460	41140000000	SAVEZ SINDIKATA	510	10516	38,07	4/2/2014
	40039348	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	13.554,85	4/2/2014
	40039359	41110000000	SAVEZ SINDIKATA	550	561519	32,25	4/2/2014
	40039367	41110000000	FOND SOLIDARNOSTI PODG	550	561810	10,75	4/2/2014
	40039407	41110000000	ju ispitni centar	535	842718	0,01	4/2/2014
	40039407	41110000000	ju ispitni centar	535	842718	42,99	4/2/2014
*	Naziv kor.budžeta Ispitni centar-eksterna provjera znanja					13.700,42	4/2/2014
	40040133	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	3.812,34	4/2/2014
	40040208	41490000000	CRNOGORSKA KOMERCIJALNA	510	40	19,06	4/2/2014
*	Naziv kor.budžeta Kanc zastupnika CG pred Evr sudom za lju					3.831,40	4/2/2014
	40037993	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	278,47	4/2/2014
	40037999	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	278,47	4/2/2014
	40038005	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	278,47	4/2/2014
	40038012	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	278,47	4/2/2014
	40038017	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	278,47	4/2/2014
	40038020	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	93,60	4/2/2014
	40038024	41910000000	PRIREZ NA UGOVOR O DJELU	550	302800909	14,05	4/2/2014
	40040384	41440000000	SOCIETE GENERALE (PODGOR	550	180	5,99	4/2/2014
	40040394	41440000000	NLB MONTENEGRO BANKA	530	110	2,35	4/2/2014
	40040192	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.118,49	4/2/2014
	40040243	41110000000	NLB MONTENEGRO BANKA	530	110	470,14	4/2/2014
	40040217	41110000000	SOCIETE GENERALE (PODGOR	550	180	1.198,23	4/2/2014
	40040371	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	5,59	4/2/2014
*	Naziv kor.budžeta Kancelarija za borbu protiv trg ljudima					4.300,79	4/2/2014
	40041082	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	988,82	4/2/2014
	40041088	41110000000	PRVA(NIKSICKA) BANKA	535	176	1.416,57	4/2/2014
	40041094	41110000000	NLB MONTENEGRO BANKA	530	110	2.746,98	4/2/2014
	40041110	41110000000	SOCIETE GENERALE (PODGOR	550	180	606,14	4/2/2014
	40041169	41490000000	SOCIETE GENERALE (PODGOR	550	180	3,00	4/2/2014
*	Naziv kor.budžeta Kom za kon.postupka javnih nabavki					5.761,51	4/2/2014
	40042609	41410000000	CENTRALNA BANKA	907	9210173	1.000,00	4/2/2014
*	Naziv kor.budžeta Komisija za koncesije					1.000,00	4/2/2014
	40041153	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	454,00	4/2/2014
	40041159	41110000000	SOCIETE GENERALE (PODGOR	550	180	4.443,75	4/2/2014
	40041397	41490000000	SOCIETE GENERALE(PODGORI	550	180	120,00	4/2/2014
	40041402	41490000000	SOCIETE GENERALE(PODGORI	550	180	100,00	4/2/2014
	40041408	41490000000	SOCIETE GENERALE(PODGORI	550	180	100,00	4/2/2014
*	Naziv kor.budžeta Komisija za utvrđivanje sukoba interesa					5.217,75	4/2/2014
	40041301	41430000000	POSTA CRNE GORE DOO	510	767698	44,13	4/2/2014
	40041301	41430000000	POSTA CRNE GORE DOO	510	767698	55,87	4/2/2014
*	Naziv kor.budžeta Min kulture-Nac kom za sarad sa UNESCO					100,00	4/2/2014
	40040493	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.133,43	4/2/2014
	40040503	41110000000	SOCIETE GENERALE (PODGOR	550	180	332,08	4/2/2014

	40040512	41110000000	NLB MONTENEGRO BANKA	530	110	809,16	4/2/2014	
*	Naziv kor.budžeta Min za lj i manj prava-evr integ i ostv						2.274,67	4/2/2014
	40039236	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.024,90	4/2/2014	
	40039240	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	510,96	4/2/2014	
	40039248	41110000000	NLB MONTENEGRO BANKA	530	110	357,90	4/2/2014	
	40039271	41910000000	ATLASMONT BANKA PODGORICA	505	265	350,00	4/2/2014	
	40039316	41110000000	SOCIETE GENERALE (PODGOR	550	180	7.963,29	4/2/2014	
	40039284	41110000000	NLB MONTENEGRO BANKA	530	110	501,50	4/2/2014	
	40039297	41110000000	PRVA(NIKSICKA) BANKA	535	176	7.723,20	4/2/2014	
*	Naziv kor.budžeta Min. saobraćaja i pomorstva-Dir.za saobr						18.431,75	4/2/2014
	40038554	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	301,33	4/2/2014	
	40038556	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	124,64	4/2/2014	
	40038558	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	4,03	4/2/2014	
	40038560	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	301,33	4/2/2014	
	40038562	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	124,64	4/2/2014	
	40038564	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	4,03	4/2/2014	
	40038568	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	501,06	4/2/2014	
	40038571	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	207,25	4/2/2014	
	40038573	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	6,69	4/2/2014	
	40038578	41910000000	SOCIETE GENERALE(PODGORI	550	180	297,03	4/2/2014	
	40038581	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	19,97	4/2/2014	
	40038583	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	3,00	4/2/2014	
	40038604	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	1.000,00	4/2/2014	
	40038605	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	67,23	4/2/2014	
	40038610	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	10,09	4/2/2014	
	40038756	41350000000	CRNOGORSKA KOMERCIJALNA	510	40	933,67	4/2/2014	
	40038756	41350000000	CRNOGORSKA KOMERCIJALNA	510	40	2.531,21	4/2/2014	
	40038587	41910000000	ERSTE (OPORTUNITI) BANKA	540	620169	343,44	4/2/2014	
	40038589	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	23,10	4/2/2014	
	40038591	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	3,46	4/2/2014	
	40038593	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	464,11	4/2/2014	
	40038594	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	31,21	4/2/2014	
	40038595	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	4,68	4/2/2014	
	40038598	41910000000	PRVA(NIKSICKA)BANKA	535	176	550,00	4/2/2014	
	40038600	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	36,98	4/2/2014	
	40038601	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	5,55	4/2/2014	
	40038946	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	25,76	4/2/2014	
	40038951	41710000000	ERSTE (OPORTUNITI) BANKA	540	620169	2.700,00	4/2/2014	
	40038952	41710000000	JEDINSTVENI RACUN POREZA	820	3000074	152,54	4/2/2014	
	40038953	41710000000	PRIREZ NA POREZ PODGORI	550	302800909	22,88	4/2/2014	
	40040627	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	716,41	4/2/2014	
	40040632	41110000000	Sindikalna org. Min. eko	550	268773	96,30	4/2/2014	
	40040568	41110000000	PREKRSAJI PLJEVLJA	832	716833	100,00	4/2/2014	
	40040591	41110000000	GLAVNI GRAD PODGORICA	832	2000046	20,00	4/2/2014	
	40040600	41110000000	SOCIETE GENERALE (PODGOR	550	180	283,16	4/2/2014	
	40040608	41110000000	PRVA(NIKSICKA) BANKA	535	176	535,81	4/2/2014	
	40040615	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	8.394,75	4/2/2014	
	40040622	41110000000	HIPOTEKARNA BANKA POD	520	10066	768,65	4/2/2014	
	40040674	41440000000	SOCIETE GENERALE (PODGOR	550	180	1,41	4/2/2014	
	40040678	41440000000	PRVA(NIKSICKA) BANKA	535	176	2,67	4/2/2014	
	40040686	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	41,97	4/2/2014	
	40040693	41440000000	HIPOTEKARNA BANKA POD	520	10066	3,84	4/2/2014	
	40040704	41440000000	ERSTE(OPORTUNITI) BANKA	540	620169	3,58	4/2/2014	
*	Naziv kor.budžeta Min.ekonomije-administracija						21.769,46	4/2/2014
	40038618	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	350,00	4/2/2014	
	40038758	41350000000	CRNOGORSKA KOMERCIJALNA	510	40	300,83	4/2/2014	
	40038758	41350000000	CRNOGORSKA KOMERCIJALNA	510	40	300,83	4/2/2014	
	40038758	41350000000	CRNOGORSKA KOMERCIJALNA	510	40	300,83	4/2/2014	
	40038622	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	23,53	4/2/2014	
	40038625	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	3,53	4/2/2014	
	40038629	41910000000	NLB MONTENEGRO BANKA	530	110	476,00	4/2/2014	

40038630	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	32,00	4/2/2014
40038632	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	4,80	4/2/2014
40038633	4191000000	SOCIETE GENERALE(PODGORI	550	180	300,00	4/2/2014
40038635	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	4/2/2014
40038636	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	4/2/2014
40038638	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	350,00	4/2/2014
40038640	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	23,53	4/2/2014
40038643	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	3,53	4/2/2014
40040445	4111000000	DEMOKRATSKA PARTIJA SOCI	550	360050	17,50	4/2/2014
40040476	4144000000	SOCIETE GENERALE (PODGOR	550	180	2,43	4/2/2014
40040481	4144000000	NLB MONTENEGRO BANKA	530	110	5,11	4/2/2014
40040483	4144000000	CRNOGORSKA KOMERCIJALNA	510	40	18,18	4/2/2014
40040399	4111000000	PRVA(NIKSICKA) BANKA	535	176	603,79	4/2/2014
40040411	4111000000	SOCIETE GENERALE (PODGOR	550	180	486,91	4/2/2014
40040419	4111000000	NLB MONTENEGRO BANKA	530	110	1.023,07	4/2/2014
40040425	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	3.637,89	4/2/2014
40039273	4149000000	ZZ PLAMEN PODGORICA	550	1135565	150,00	4/2/2014
40040435	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	759,69	4/2/2014
40040439	4111000000	Sindikalna org. Min. eko	550	268773	41,35	4/2/2014
40040473	4144000000	PRVA(NIKSICKA) BANKA	535	176	3,01	4/2/2014
40040492	4144000000	ERSTE(OPORTUNITI) BANKA	540	620169	3,79	4/2/2014
*	Naziv kor.budžeta Min.ekonomije-dir.za raz.malih i sr.pred				9.245,33	4/2/2014
40038945	4131000000	S PRESS DOO	530	1707213	43,50	4/2/2014
40039470	4144000000	NLB MONTENEGRO BANKA	530	110	9,14	4/2/2014
40039369	4111000000	PRVA(NIKSICKA) BANKA	535	176	496,48	4/2/2014
40039382	4111000000	NLB MONTENEGRO BANKA	530	110	1.828,86	4/2/2014
40039453	4144000000	SOCIETE GENERALE (PODGOR	550	180	7,74	4/2/2014
40039392	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	5.546,60	4/2/2014
40039401	4111000000	Sindikalna org. Min. eko	550	268773	59,72	4/2/2014
40039463	4144000000	PRVA(NIKSICKA) BANKA	535	176	2,48	4/2/2014
40039478	4144000000	CRNOGORSKA KOMERCIJALNA	510	40	27,73	4/2/2014
40039361	4111000000	SOCIETE GENERALE (PODGOR	550	180	1.548,60	4/2/2014
*	Naziv kor.budžeta Min.ekonomije-Razv.energetike,rudarstva				9.570,85	4/2/2014
40040109	4111000000	NLB MONTENEGRO BANKA	530	110	2.513,97	4/2/2014
40040118	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	901,28	4/2/2014
40040229	4144000000	NLB MONTENEGRO BANKA	530	110	8,36	4/2/2014
40040229	4144000000	NLB MONTENEGRO BANKA	530	110	4,20	4/2/2014
40040094	4111000000	SOCIETE GENERALE (PODGOR	550	180	299,47	4/2/2014
40040100	4111000000	PRVA(NIKSICKA) BANKA	535	176	2.026,69	4/2/2014
40040125	4111000000	HYPO ALPE ADRIA BANK	555	149	625,10	4/2/2014
40040131	4111000000	Sindikalna org. Min. eko	550	268773	46,51	4/2/2014
40040242	4144000000	CRNOGORSKA KOMERCIJALNA	510	40	4,50	4/2/2014
40040248	4144000000	HYPO ALPE ADRIA BANK	555	149	3,12	4/2/2014
40040205	4144000000	SOCIETE GENERALE (PODGOR	550	180	1,49	4/2/2014
40040212	4144000000	PRVA(NIKSICKA) BANKA	535	176	10,13	4/2/2014
*	Naziv kor.budžeta Min.ekonomije-Regionalni razvoj i privat				6.444,82	4/2/2014
40039613	4111000000	HYPO ALPE ADRIA BANK	555	149	513,34	4/2/2014
40039625	4111000000	Sindikalna org. Min. eko	550	268773	123,87	4/2/2014
40039763	4144000000	NLB MONTENEGRO BANKA	530	110	13,06	4/2/2014
40039790	4144000000	ERSTE(OPORTUNITI) BANKA	540	620169	4,06	4/2/2014
40039803	4144000000	HYPO ALPE ADRIA BANK	555	149	2,56	4/2/2014
40039577	4111000000	SOCIETE GENERALE (PODGOR	550	180	1.442,08	4/2/2014
40039585	4111000000	HIPOTEKARNA BANKA POD	520	10066	1.541,06	4/2/2014
40039591	4111000000	NLB MONTENEGRO BANKA	530	110	2.613,75	4/2/2014
40039598	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	8.786,48	4/2/2014
40039606	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	813,99	4/2/2014
40039699	4144000000	SOCIETE GENERALE (PODGOR	550	180	7,21	4/2/2014
40039746	4144000000	PRVA(NIKSICKA) BANKA	535	176	5,16	4/2/2014
40039746	4144000000	PRVA(NIKSICKA) BANKA	535	176	2,54	4/2/2014
40039778	4144000000	CRNOGORSKA KOMERCIJALNA	510	40	23,45	4/2/2014
40039778	4144000000	CRNOGORSKA KOMERCIJALNA	510	40	20,48	4/2/2014

*	Naziv kor.budžeta Min.ekonomije-Unapr.trgovine i ek.odnosa			15.913,09	4/2/2014
	40043066 4111000000 SEK.ZA PRIVR.I FINANSIJE	555	4006237113	54,71	4/2/2014
	40043069 4111000000 SEK.ZA PRIVR.I FINANSIJE	555	4006237113	88,48	4/2/2014
	40043073 4111000000 PRVA(NIKSICKA) BANKA	535	176	47,00	4/2/2014
	40043079 4111000000 MFT KONTAKT AD PODGORICA	510	4948010	47,22	4/2/2014
	40043083 4111000000 PRVA(NIKSICKA) BANKA	535	176	102,78	4/2/2014
	40043087 4111000000 PREKRSAJI CETINJE	832	7161416	82,50	4/2/2014
	40043090 4111000000 VIJECE ZA PREKRSAJE POD	832	716057	45,00	4/2/2014
	40043092 4111000000 T MOBILE	510	11098	80,32	4/2/2014
	40043094 4111000000 Sindikalna organ-poreska	550	277115	2.974,12	4/2/2014
	40042959 4111000000 SOCIETE GENERALE (PODGOR	550	180	101.283,36	4/2/2014
	40042959 4111000000 SOCIETE GENERALE (PODGOR	550	180	20.047,25	4/2/2014
	40042962 4111000000 PRVA(NIKSICKA) BANKA	535	176	31.858,74	4/2/2014
	40042964 4111000000 NLB MONTENEGRO BANKA	530	110	37.039,52	4/2/2014
	40042967 4111000000 CRNOGORSKA KOMERCIJALNA	510	40	48.226,92	4/2/2014
	40042971 4111000000 ATLAS BANKA	505	847	9.614,44	4/2/2014
	40042972 4111000000 ATLAS BANKA	505	750075	11.639,45	4/2/2014
	40042974 4111000000 ATLAS BANKA	505	750	659,99	4/2/2014
	40042977 4111000000 ATLAS BANKA	505	653	320,69	4/2/2014
	40042979 4111000000 ATLAS BANKA	505	265	940,93	4/2/2014
	40042980 4111000000 KOMERCIJALNA BANKA BUDVA	525	141	739,69	4/2/2014
	40042985 4111000000 HYPO ALPE ADRIA BANK	555	149	6.991,49	4/2/2014
	40042987 4111000000 ERSTE(OPORTUNITI) BANKA	540	620169	27.605,87	4/2/2014
	40042989 4111000000 HIPOTEKARNA BANKA POD	520	300096	3.914,00	4/2/2014
	40042993 4111000000 FIRST FINANCIAL PODGORI	560	118	1,71	4/2/2014
	40042996 4111000000 SOCIETE GENERALE(PODGORI	550	180	151,70	4/2/2014
	40042999 4111000000 SOCIETE GENERALE(PODGORI	550	180	451,27	4/2/2014
	40043003 4111000000 SOCIETE GENERALE(PODGORI	550	180	219,51	4/2/2014
	40043007 4111000000 CRNOGORSKA KOMERCIJALNA	510	40	400,00	4/2/2014
	40043011 4111000000 ELEKTRODISTRIBUCIJA RO	530	1675009	25,89	4/2/2014
	40043014 4111000000 NLB MONTENEGRO BANKA	530	110	77,00	4/2/2014
	40043018 4111000000 ATLAS BANKA BERANE	505	847	337,00	4/2/2014
	40043022 4111000000 FIRST FINANCIAL PODGORI	560	118	37,16	4/2/2014
	40043024 4111000000 FIRST FINANCIAL PODGORI	560	118	286,51	4/2/2014
	40043027 4111000000 HIPOTEKARNA BANKA POD	520	300096	181,28	4/2/2014
	40043029 4111000000 HYPO ALPE ADRIA BANK	555	149	125,76	4/2/2014
	40043033 4111000000 HYPO ALPE ADRIA BANK	555	149	163,75	4/2/2014
	40043034 4111000000 HYPO ALPE ADRIA BANK	555	149	28,42	4/2/2014
	40043035 4111000000 HYPO ALPE ADRIA BANK	555	149	150,36	4/2/2014
	40043036 4111000000 ATLAS BANKA	505	265	110,81	4/2/2014
	40043038 4111000000 ATLAS BANKA	505	750	129,12	4/2/2014
	40043040 4111000000 ATLAS BANKA	505	750	168,25	4/2/2014
	40043041 4111000000 ATLAS BANKA	505	847	60,00	4/2/2014
	40043042 4111000000 NLB MONTENEGRO BANKA	530	110	500,97	4/2/2014
	40043044 4111000000 NLB MONTENEGRO BANKA	530	110	195,90	4/2/2014
	40043045 4111000000 NLB MONTENEGRO BANKA	530	110	152,81	4/2/2014
	40043048 4111000000 NLB MONTENEGRO BANKA	530	110	95,61	4/2/2014
	40043050 4111000000 NLB MONTENEGRO BANKA	530	110	150,18	4/2/2014
	40043052 4111000000 NLB MONTENEGRO BANKA	530	110	105,69	4/2/2014
	40043054 4111000000 PRVA(NIKSICKA) BANKA	535	176	184,30	4/2/2014
	40043057 4111000000 ELEKTROPRIVREDA CG JEP	540	677108	132,37	4/2/2014
	40043059 4111000000 PORESKA UPRAVA	832	209426	50,00	4/2/2014
	40043062 4111000000 SEK.ZA PRIVR.I FINANSIJE	555	400801433	32,20	4/2/2014
	40043063 4111000000 SEK.ZA PRIVR.I FINANSIJE	555	4006237113	48,18	4/2/2014
	40043064 4111000000 SEK.ZA PRIVR.I FINANSIJE	555	400801433	11,95	4/2/2014
*	Naziv kor.budžeta Min.finansija - Poreska uprava			309.170,13	4/2/2014
	40039487 4111000000 CRNOGORSKA KOMERCIJALNA	510	40	2.570,07	4/2/2014
	40039553 4144000000 SOCIETE GENERALE (PODGOR	550	180	7,97	4/2/2014
	40039580 4144000000 CRNOGORSKA KOMERCIJALNA	510	40	12,85	4/2/2014
	40039607 4144000000 ATLAS BANKA	505	265	6,74	4/2/2014
	40039437 4111000000 SOCIETE GENERALE (PODGOR	550	180	1.594,40	4/2/2014
	40039521 4111000000 ATLAS BANKA	505	265	28,07	4/2/2014
	40039521 4111000000 ATLAS BANKA	505	265	1.320,41	4/2/2014

40041671	4141000000	CENTRALNA BANKA	907	9210173	950,00	4/2/2014
40041671	4141000000	CENTRALNA BANKA	907	9210173	550,00	4/2/2014
*	Naziv kor.budžeta Min.finansija - Uprava za igre na sreću				7.040,51	4/2/2014
40040378	4111000000	NLB MONTENEGRO BANKA	530	110	108,68	4/2/2014
40040452	4111000000	ATLAS BANKA	505	944	55,40	4/2/2014
40040396	4111000000	HYP0 ALPE ADRIA BANK	555	149	32,92	4/2/2014
40040398	4111000000	NLB MONTENEGRO BANKA	530	110	138,00	4/2/2014
40040416	4111000000	KOMERCIJALNA BANKA BUDVA	525	141	33,34	4/2/2014
40039676	4111000000	HIPOTEKARNA BANKA POD	520	300096	2.688,52	4/2/2014
40039723	4111000000	ATLAS BANKA	505	847	562,49	4/2/2014
40039761	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	72.336,14	4/2/2014
40039804	4111000000	NLB MONTENEGRO BANKA	530	110	7.487,31	4/2/2014
40040021	4111000000	ERSTE (OPORTUNITI) BANKA	540	620169	121,87	4/2/2014
40040104	4111000000	PRVA(NIKSICKA) BANKA	535	176	116,00	4/2/2014
40040116	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	50,00	4/2/2014
40040179	4111000000	HYP0 ALPE ADRIA BANK	555	149	174,68	4/2/2014
40040226	4111000000	KOMERCIJALNA BANKA BUDVA	525	141	66,66	4/2/2014
40040230	4111000000	KOMERCIJALNA BANKA BUDVA	525	141	131,54	4/2/2014
40039653	4111000000	PRVA(NIKSICKA) BANKA	535	176	10.334,16	4/2/2014
40039691	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	13.634,49	4/2/2014
40039707	4111000000	ATLAS BANKA	505	750075	4.069,05	4/2/2014
40039738	4111000000	ATLAS BANKA	505	265	1.587,27	4/2/2014
40039785	4111000000	SOCIETE GENERALE (PODGOR	550	180	11.649,81	4/2/2014
40039823	4111000000	HYP0 ALPE ADRIA BANK	555	149	2.881,95	4/2/2014
40039992	4111000000	SOCIETE GENERALE(PODGORI	550	180	156,94	4/2/2014
40040058	4111000000	SOCIETE GENERALE (PODGOR	550	180	150,00	4/2/2014
40039842	4111000000	KOMERCIJALNA BANKA BUDVA	525	141	1.491,14	4/2/2014
40040078	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	106,74	4/2/2014
40040088	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	97,72	4/2/2014
40040134	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	94,00	4/2/2014
40040137	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	60,00	4/2/2014
40040181	4111000000	HYP0 ALPE ADRIA BANK	555	149	80,50	4/2/2014
40040253	4111000000	KOMERCIJALNA BANKA BUDVA	525	141	99,57	4/2/2014
40040279	4111000000	PRVA(NIKSICKA) BANKA	535	176	113,74	4/2/2014
40040282	4111000000	SOCIETE GENERALE (PODGOR	550	180	113,05	4/2/2014
40040325	4111000000	ATLAS BANKA	505	265	253,75	4/2/2014
40040154	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	123,00	4/2/2014
40040157	4111000000	HYP0 ALPE ADRIA BANK	555	149	85,92	4/2/2014
40040201	4111000000	SOCIETE GENERALE (PODGOR	550	180	162,27	4/2/2014
40040203	4111000000	KOMERCIJALNA BANKA BUDVA	525	141	66,69	4/2/2014
40040258	4111000000	ATLAS BANKA	505	265	106,30	4/2/2014
40040308	4111000000	SOCIETE GENERALE (PODGOR	550	180	92,18	4/2/2014
40040313	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	53,33	4/2/2014
40040346	4111000000	HYP0 ALPE ADRIA BANK	555	149	142,58	4/2/2014
40040466	4111000000	PREKRSAJI PLJEVLJA	832	716833	150,00	4/2/2014
40040354	4111000000	HIPOTEKARNA BANKA POD	520	300096	37,47	4/2/2014
40040369	4111000000	HYP0 ALPE ADRIA BANK	555	149	234,80	4/2/2014
*	Naziv kor.budžeta Min.finansija - Uprava za nekretnine				132.331,97	4/2/2014
40039524	4111000000	SOCIETE GENERALE (PODGOR	550	180	1.659,82	4/2/2014
40039534	4111000000	HIPOTEKARNA BANKA POD	520	10066	472,22	4/2/2014
40039543	4111000000	ATLAS BANKA	505	265	3.017,96	4/2/2014
40039564	4111000000	SOCIETE GENERALE (PODGOR	550	180	1.987,10	4/2/2014
40039549	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	300,23	4/2/2014
40039555	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	3.291,41	4/2/2014
40039573	4111000000	NLB MONTENEGRO BANKA	530	110	2.383,46	4/2/2014
40039578	4111000000	HYP0 ALPE ADRIA BANK	555	149	445,53	4/2/2014
40041413	4111000000	PRVA(NIKSICKA) BANKA	535	176	134,35	4/2/2014
40041554	4111000000	PRVA(NIKSICKA) BANKA	535	176	111,94	4/2/2014
40041433	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	248,57	4/2/2014
40041442	4111000000	VIJECE ZA PREKRSAJE POD	832	716057	25,00	4/2/2014
40043250	4415000000	DAJKOVIC CO NAMOSD.O.O.	510	24387	143,40	4/2/2014
40043250	4415000000	DAJKOVIC CO NAMOSD.O.O.	510	24387	79,21	4/2/2014
40042614	4142000000	LIDER D.O.O.	535	726318	13,30	4/2/2014

40042614	41420000000	LIDER D.O.O.	535	726318	9,73	4/2/2014
40042614	41420000000	LIDER D.O.O.	535	726318	56,97	4/2/2014
40042659	41420000000	neoklis	510	2159357	147,50	4/2/2014
40042674	41420000000	VOLI TRADE DOO	510	12844	57,20	4/2/2014
40042694	41490000000	ARHIMED DOO	520	1971988	7,33	4/2/2014
40042694	41490000000	ARHIMED DOO	520	1971988	30,78	4/2/2014
40042694	41490000000	ARHIMED DOO	520	1971988	163,96	4/2/2014
40042694	41490000000	ARHIMED DOO	520	1971988	83,53	4/2/2014
*	Naziv kor.budžeta Min.finansija -administracija				14.870,50	4/2/2014
40039445	41110000000	ATLAS BANKA	505	265	6.434,06	4/2/2014
40039451	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	2.090,85	4/2/2014
40039459	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	6.130,46	4/2/2014
40039482	41110000000	SOCIETE GENERALE (PODGOR	550	180	4.275,08	4/2/2014
40039424	41110000000	PRVA(NIKSICKA) BANKA	535	176	2.187,85	4/2/2014
40039492	41110000000	NLB MONTENEGRO BANKA	530	110	2.567,42	4/2/2014
40039500	41110000000	HYPO ALPE ADRIA BANK	555	149	334,85	4/2/2014
40039432	41110000000	HIPOTEKARNA BANKA POD	520	10066	2.874,03	4/2/2014
40042631	41490000000	ATLAS BANKA	505	265	69,17	4/2/2014
40042631	41490000000	ATLAS BANKA	505	265	113,98	4/2/2014
*	Naziv kor.budžeta Min.finansija-pol.i propisi u obl.poreza				27.077,75	4/2/2014
40028917	44150000000	SAGA CG DOO	550	897042	6.043,34	4/2/2014
40028917	44150000000	SAGA CG DOO	550	897042	18.460,39	4/2/2014
40041912	41990000000	PRVA(NIKSICKA) BANKA	535	176	3.767,00	4/2/2014
40041847	41990000000	FIGLIO DOO	505	211000000112808	2.350,00	4/2/2014
40041939	41990000000	NLB MONTENEGRO BANKA	530	110	4.074,00	4/2/2014
40041856	41990000000	AMICO LINE PODGORICA	505	211000000115427	2.200,00	4/2/2014
40041864	41990000000	RZ DOO PODGORICA	535	635429	2.300,00	4/2/2014
40041960	41990000000	HIPOTEKARNA BANKA POD	520	10066	1.222,00	4/2/2014
40041874	41710000000	OS DR D.IVANOVIC	535	705948	200,00	4/2/2014
40041983	41990000000	ATLAS BANKA	505	265	1.109,00	4/2/2014
40042003	41990000000	ERSTE(OPORTUNITI) BANKA	540	620169	2.208,00	4/2/2014
40042023	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	7.777,28	4/2/2014
40042023	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	4.413,72	4/2/2014
40042059	41990000000	SOCIETE GENERALE (PODGOR	550	180	12.439,00	4/2/2014
40042068	41990000000	First Financial bank	560	118	210,00	4/2/2014
40042083	41990000000	VIJECE ZA PREKRSAJE POD	832	716057	50,00	4/2/2014
40042831	41110000000	HIPOTEKARNA BANKA POD	520	10066	609,95	4/2/2014
40042848	41110000000	ATLAS BANKA	505	750075	251,74	4/2/2014
40042855	41110000000	ATLAS BANKA	505	847	308,47	4/2/2014
40042863	41110000000	ATLAS BANKA	505	750075	293,29	4/2/2014
40042872	41110000000	ATLAS BANKA	505	265	1.084,87	4/2/2014
40042880	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	5.048,50	4/2/2014
40042922	41110000000	SOCIETE GENERALE (PODGOR	550	180	36.713,85	4/2/2014
40042922	41110000000	SOCIETE GENERALE (PODGOR	550	180	2.892,95	4/2/2014
40042932	41110000000	NLB MONTENEGRO BANKA	530	110	788,78	4/2/2014
40042588	44150000000	CILIMARA D.O.O.	510	253986	99,84	4/2/2014
40042938	41110000000	HYPO ALPE ADRIA BANK	555	149	594,04	4/2/2014
40042953	41110000000	SOCIETE GENERALE(PODGORI	550	180	62,25	4/2/2014
40042599	44170000000	OMNIOIL PODGORICA	520	1315589	872,05	4/2/2014
40042604	44170000000	OMNIOIL PODGORICA	520	1315589	449,40	4/2/2014
40042968	41110000000	SOCIETE GENERALE (PODGOR	550	180	46,66	4/2/2014
40042627	44170000000	OMNIOIL PODGORICA	520	1315589	204,37	4/2/2014
40042982	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	70,00	4/2/2014
40042639	41710000000	PRVA(NIKSICKA)BANKA	535	176	4.760,00	4/2/2014
40043002	41110000000	SINDIKAT UPRAVE ZA ZAJED	550	813331	1,00	4/2/2014
40043002	41110000000	SINDIKAT UPRAVE ZA ZAJED	550	813331	486,76	4/2/2014
40042660	41990000000	STUDENTSKA ZADRUGA PODGO	550	112215	6.802,50	4/2/2014
40042811	41110000000	PRVA(NIKSICKA) BANKA	535	176	5.890,77	4/2/2014
40043043	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	3.890,92	4/2/2014
*	Naziv kor.budžeta Min.finansija-Uprava za imovinu				141.046,69	4/2/2014
40036622	41470000000	ATLAS BANKA	505	265	29.082,29	4/2/2014

	40036622	4147000000	ATLAS BANKA	505	265	11.037,71	4/2/2014	
	40039278	4111000000	PRVA(NIKSICKA) BANKA	535	176	3.438,64	4/2/2014	
	40039376	4111000000	NLB MONTENEGRO BANKA	530	110	3.687,99	4/2/2014	
	40039385	4111000000	HYPO ALPE ADRIA BANK	555	149	1.805,16	4/2/2014	
	40039286	4111000000	HIPOTEKARNA BANKA POD	520	10066	1.080,02	4/2/2014	
	40039298	4111000000	ATLAS BANKA	505	265	8.567,63	4/2/2014	
	40039336	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	2.683,35	4/2/2014	
	40039398	4111000000	KOMERCIJALNA BANKA BUDVA	525	141	474,29	4/2/2014	
	40039352	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	8.317,04	4/2/2014	
	40039358	4111000000	SOCIETE GENERALE (PODGOR	550	180	12.048,76	4/2/2014	
	40042506	4161000000	RACUN ZA LIKVIDNOST MIN.	907	8310110	30.225,16	4/2/2014	
	40043230	4161000000	HYPO ALPE ADRIA BANK	555	149	3.108,39	4/2/2014	
	40044528	4630000000	SUDSKA RESENJA	907	9200182	6.858,67	4/2/2014	
	40042739	4147000000	CENTRALNA DEPOZITARNA AG	510	809214	9.536,18	4/2/2014	
*	Naziv kor.budžeta Min.finansija-upravljanje budžetom						131.951,28	4/2/2014
	40040482	4111000000	HIPOTEKARNA BANKA POD	520	300096	427,89	4/2/2014	
	40040488	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	948,33	4/2/2014	
	40040494	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	4.692,16	4/2/2014	
	40040498	4111000000	SOCIETE GENERALE (PODGOR	550	180	4.682,19	4/2/2014	
	40040500	4111000000	NLB MONTENEGRO BANKA	530	110	5.384,41	4/2/2014	
	40041313	4111000000	VIJECE ZA PREKRSAJE POD	832	716057	30,00	4/2/2014	
	40041349	4144000000	HIPOTEKARNA BANKA POD	520	300096	1,43	4/2/2014	
	40041349	4144000000	HIPOTEKARNA BANKA POD	520	300096	0,71	4/2/2014	
	40041353	4144000000	ERSTE(OPORTUNITI) BANKA	540	620169	4,74	4/2/2014	
	40041354	4144000000	CRNOGORSKA KOMERCIJALNA	510	40	23,46	4/2/2014	
	40041358	4144000000	SOCIETE GENERALE (PODGOR	550	180	23,41	4/2/2014	
	40041361	4144000000	NLB MONTENEGRO BANKA	530	110	26,92	4/2/2014	
	40041458	4141000000	MIROS DOO PODGORICA	505	11947852	89,78	4/2/2014	
*	Naziv kor.budžeta Min.kulture-administracija						16.335,43	4/2/2014
	40027370	4147000000	ARTIKULACIJA DOO	510	568848	40.000,00	4/2/2014	
*	Naziv kor.budžeta Min.kulture-kulturno-umjet.stvaralastvo						40.000,00	4/2/2014
	40040908	4111000000	HIPOTEKARNA BANKA POD	520	10066	522,91	4/2/2014	
	40040913	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	2.618,14	4/2/2014	
	40040917	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	7.997,60	4/2/2014	
	40040922	4111000000	SOCIETE GENERALE (PODGOR	550	180	3.503,34	4/2/2014	
	40040925	4111000000	NLB MONTENEGRO BANKA	530	110	374,74	4/2/2014	
	40040947	4111000000	DEMOKRATSKA PARTIJA SOCI	550	360050	20,92	4/2/2014	
	40039274	4144000000	HIPOTEKARNA BANKA POD	520	10066	6,91	4/2/2014	
	40039263	4144000000	PRVA(NIKSICKA) BANKA	535	176	9,28	4/2/2014	
	40039304	4144000000	ERSTE(OPORTUNITI) BANKA	540	620169	37,94	4/2/2014	
	40039314	4144000000	SOCIETE GENERALE (PODGOR	550	180	47,42	4/2/2014	
	40039283	4144000000	ATLAS BANKA	505	265	7,86	4/2/2014	
	40039331	4144000000	NLB MONTENEGRO BANKA	530	110	26,32	4/2/2014	
	40039346	4144000000	KOMERCIJALNA BANKA BUDVA	525	141	5,13	4/2/2014	
	40040932	4111000000	DEMOKRATSKA PARTIJA SOCI	550	360050	29,88	4/2/2014	
	40042884	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	616,01	4/2/2014	
	40042888	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	2.195,56	4/2/2014	
	40042893	4111000000	SOCIETE GENERALE (PODGOR	550	180	1.512,89	4/2/2014	
	40042898	4111000000	NLB MONTENEGRO BANKA	530	110	402,13	4/2/2014	
*	Naziv kor.budžeta Min.od.raz.i turizma-administracija						19.934,98	4/2/2014
	40040869	4111000000	ATLAS BANKA	505	265	651,70	4/2/2014	
	40040878	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	932,31	4/2/2014	
	40040885	4111000000	NLB MONTENEGRO BANKA	530	110	962,33	4/2/2014	
	40040874	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.003,32	4/2/2014	
	40042801	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	218,06	4/2/2014	
*	Naziv kor.budžeta Min.od.raz.i turizma-Medjunarod.aktivnos						3.767,72	4/2/2014
	40040323	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	5.760,02	4/2/2014	

40040275	4111000000	PRVA(NIKSICKA) BANKA	535	176	307,04	4/2/2014
40040300	4111000000	HIPOTEKARNA BANKA POD	520	10066	309,33	4/2/2014
40040311	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.215,94	4/2/2014
40040336	4111000000	SOCIETE GENERALE (PODGOR	550	180	1.672,94	4/2/2014
40040347	4111000000	NLB MONTENEGRO BANKA	530	110	682,36	4/2/2014
40042889	4111000000	PRVA(NIKSICKA) BANKA	535	176	408,20	4/2/2014
40042897	4111000000	HIPOTEKARNA BANKA POD	520	10066	407,98	4/2/2014
40042904	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	262,10	4/2/2014
40042907	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	1.056,19	4/2/2014
40042919	4111000000	SOCIETE GENERALE (PODGOR	550	180	130,83	4/2/2014
*	Naziv kor.budžeta Min.od.raz.i turizma-Turist.djelatnost				12.212,93	4/2/2014
40040442	4111000000	ATLAS BANKA	505	265	920,73	4/2/2014
40040412	4111000000	PRVA(NIKSICKA) BANKA	535	176	479,52	4/2/2014
40040430	4111000000	HIPOTEKARNA BANKA POD	520	10066	548,78	4/2/2014
40040593	4111000000	SOCIETE GENERALE (PODGOR	550	180	2.717,04	4/2/2014
40040607	4111000000	NLB MONTENEGRO BANKA	530	110	1.848,61	4/2/2014
40040623	4111000000	KOMERCIJALNA BANKA BUDVA	525	141	526,09	4/2/2014
40040651	4111000000	HYPO ALPE ADRIA BANK	555	149	158,10	4/2/2014
40040569	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.291,22	4/2/2014
40040582	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	12.004,67	4/2/2014
40042835	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	2.619,13	4/2/2014
40042840	4111000000	SOCIETE GENERALE (PODGOR	550	180	392,49	4/2/2014
40042846	4111000000	NLB MONTENEGRO BANKA	530	110	784,97	4/2/2014
40042819	4111000000	HIPOTEKARNA BANKA POD	520	10066	392,49	4/2/2014
40042824	4111000000	ATLAS BANKA	505	265	134,52	4/2/2014
*	Naziv kor.budžeta Min.od.raz.i turizma-uredj.prostora,grad				24.818,36	4/2/2014
40040705	4111000000	PRVA(NIKSICKA) BANKA	535	176	1.070,18	4/2/2014
40040742	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.458,71	4/2/2014
40040752	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	6.085,76	4/2/2014
40040765	4111000000	SOCIETE GENERALE (PODGOR	550	180	1.590,33	4/2/2014
40040774	4111000000	NLB MONTENEGRO BANKA	530	110	1.395,98	4/2/2014
40040783	4111000000	KOMERCIJALNA BANKA BUDVA	525	141	500,17	4/2/2014
40040819	4111000000	DEMOKRATSKA PARTIJA SOCI	550	360050	18,41	4/2/2014
40042912	4111000000	PRVA(NIKSICKA) BANKA	535	176	474,18	4/2/2014
40042917	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	1.598,44	4/2/2014
40042921	4111000000	SOCIETE GENERALE (PODGOR	550	180	283,47	4/2/2014
40042926	4111000000	NLB MONTENEGRO BANKA	530	110	131,19	4/2/2014
*	Naziv kor.budžeta Min.od.raz.i turizma-Ziv.sredina i kom.				14.606,82	4/2/2014
40043155	4111000000	SOCIETE GENERALE (PODGOR	550	180	2.404,80	4/2/2014
40043155	4111000000	SOCIETE GENERALE (PODGOR	550	180	11.518,74	4/2/2014
40043176	4111000000	NLB MONTENEGRO BANKA	530	110	703,95	4/2/2014
40043182	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	1.171,96	4/2/2014
*	Naziv kor.budžeta Min.od.rz.raz.i turizma-Dir.javnih radova				15.799,45	4/2/2014
40040375	4146000000	ERSTE(OPORTUNITI) BANKA	540	620169	2,51	4/2/2014
40040390	4146000000	HYPO ALPE ADRIA BANK	555	149	2,17	4/2/2014
40040403	4146000000	NLB MONTENEGRO BANKA	530	110	2,17	4/2/2014
40040168	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	7.760,50	4/2/2014
40040176	4111000000	SOCIETE GENERALE (PODGOR	550	180	614,83	4/2/2014
40040221	4111000000	NLB MONTENEGRO BANKA	530	110	433,69	4/2/2014
40040234	4111000000	SINDIK.ORG.MIN.POLJOPRIV	510	4580089	51,15	4/2/2014
40040186	4111000000	PRVA(NIKSICKA) BANKA	535	176	397,19	4/2/2014
40040193	4111000000	ATLAS BANKA	505	750075	451,29	4/2/2014
40040251	4111000000	DEMOKRATSKA PARTIJA SOCI	550	360050	47,90	4/2/2014
40040204	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	502,62	4/2/2014
40040215	4111000000	HYPO ALPE ADRIA BANK	555	149	434,35	4/2/2014
40040348	4146000000	CRNOGORSKA KOMERCIJALNA	510	40	38,80	4/2/2014
40040357	4146000000	SOCIETE GENERALE (PODGOR	550	180	3,07	4/2/2014
40040364	4146000000	PRVA(NIKSICKA) BANKA	535	176	1,99	4/2/2014
40040370	4146000000	ATLAS BANKA	505	750075	2,26	4/2/2014

	40042740	41410000000	CENTRALNA BANKA	907	9210173	1.500,00	4/2/2014
*	Naziv kor.budžeta Min.poljoprivrede-administracija					12.246,49	4/2/2014
	40041240	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	274,72	4/2/2014
	40041213	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	3.130,43	4/2/2014
	40041226	41110000000	SINDIKALNA ORGANI.FITOSA	510	3682063	34,40	4/2/2014
	40041247	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	15,65	4/2/2014
	40041254	41470000000	ERSTE(OPORTUNITI) BANKA	540	620169	1,37	4/2/2014
*	Naziv kor.budžeta Min.poljoprivrede-Fitosanitarna uprava					3.456,57	4/2/2014
	40039912	41110000000	SOCIETE GENERALE (PODGOR	550	180	1.265,35	4/2/2014
	40039967	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.043,85	4/2/2014
	40040115	41460000000	NLB MONTENEGRO BANKA	530	110	4,06	4/2/2014
	40039983	41110000000	HIPOTEKARNA BANKA POD	520	10066	981,94	4/2/2014
	40039889	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	7.517,54	4/2/2014
	40039927	41110000000	NLB MONTENEGRO BANKA	530	110	812,16	4/2/2014
	40039941	41110000000	PRVA(NIKSICKA) BANKA	535	176	611,16	4/2/2014
	40040006	41110000000	DEMOKRATSKA PARTIJA SOCI	550	360050	18,18	4/2/2014
	40040071	41460000000	CRNOGORSKA KOMERCIJALNA	510	40	37,14	4/2/2014
	40040071	41460000000	CRNOGORSKA KOMERCIJALNA	510	40	0,45	4/2/2014
	40040089	41460000000	SOCIETE GENERALE (PODGOR	550	180	6,33	4/2/2014
	40040128	41460000000	PRVA(NIKSICKA) BANKA	535	176	3,06	4/2/2014
	40040139	41460000000	ERSTE(OPORTUNITI) BANKA	540	620169	5,22	4/2/2014
	40040149	41460000000	HIPOTEKARNA BANKA POD	520	10066	4,91	4/2/2014
*	Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda i ribars					12.311,35	4/2/2014
	40040027	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	3.811,87	4/2/2014
	40040035	41110000000	SOCIETE GENERALE (PODGOR	550	180	490,87	4/2/2014
	40040112	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	19,06	4/2/2014
	40040121	41470000000	SOCIETE GENERALE (PODGOR	550	180	2,45	4/2/2014
	40040059	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	437,84	4/2/2014
	40040067	41110000000	UDRUZENI SINDIKAT DRZAV.	535	1238866	23,72	4/2/2014
	40040084	41110000000	DEMOKRATSKA PARTIJA SOCI	550	360050	20,16	4/2/2014
	40040135	41470000000	ERSTE(OPORTUNITI) BANKA	540	620169	2,19	4/2/2014
*	Naziv kor.budžeta Min.poljoprivrede-Sumarstvo					4.808,16	4/2/2014
	40039968	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.405,65	4/2/2014
	40039981	41110000000	NLB MONTENEGRO BANKA	530	110	646,89	4/2/2014
	40040007	41110000000	DEMOKRATSKA PARTIJA SOCI	550	360050	20,01	4/2/2014
	40040070	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	7,03	4/2/2014
	40040083	41440000000	NLB MONTENEGRO BANKA	530	110	3,23	4/2/2014
*	Naziv kor.budžeta Min.poljoprivrede-Vodoprivreda					2.082,81	4/2/2014
	40039593	41110000000	ATLAS BANKA	505	265	828,20	4/2/2014
	40039614	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	14.873,57	4/2/2014
	40039623	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	587,91	4/2/2014
	40039638	41110000000	SOCIETE GENERALE (PODGOR	550	180	7.333,83	4/2/2014
	40039646	41110000000	NLB MONTENEGRO BANKA	530	110	2.279,51	4/2/2014
	40039579	41110000000	PRVA(NIKSICKA) BANKA	535	176	1.051,67	4/2/2014
	40039588	41110000000	HIPOTEKARNA BANKA POD	520	10066	1.514,49	4/2/2014
	40039603	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.158,43	4/2/2014
	40039657	41110000000	HYPO ALPE ADRIA BANK	555	149	1.301,55	4/2/2014
*	Naziv kor.budžeta Min.prosvete-administracija					30.929,16	4/2/2014
	40027871	43120000000	VUJOVIC VR DOO DANILOVGR	530	1039368	13.447,28	4/2/2014
	40040030	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.163,33	4/2/2014
	40040040	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.907,23	4/2/2014
*	Naziv kor.budžeta Min.prosvete-ucen.i studentski standard					16.517,84	4/2/2014
	40039955	41110000000	HYPO ALPE ADRIA BANK	555	149	921,49	4/2/2014

	40039787	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	476,37	4/2/2014	
	40039820	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.992,74	4/2/2014	
	40039833	41110000000	SOCIETE GENERALE (PODGOR	550	180	289,43	4/2/2014	
*	Naziv kor.budžeta Min.prosvete-Visoko obrazovanje						3.680,03	4/2/2014
	40040480	41110000000	PRVA(NIKSICKA) BANKA	535	176	287,72	4/2/2014	
	40040497	41110000000	HIPOTEKARNA BANKA POD	520	10066	432,08	4/2/2014	
	40040507	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.205,98	4/2/2014	
	40040516	41110000000	SOCIETE GENERALE (PODGOR	550	180	707,43	4/2/2014	
	40040528	41110000000	NLB MONTENEGRO BANKA	530	110	1.572,78	4/2/2014	
	40040538	41110000000	HYP0 ALPE ADRIA BANK	555	149	480,33	4/2/2014	
	40041404	42170000000	FEROCOM DOO PODGORICA	525	236821	5.962,50	4/2/2014	
	40041455	42170000000	FEROCOM DOO PODGORICA	525	236821	8.012,97	4/2/2014	
*	Naziv kor.budžeta Min.rada i socijalnog stara- Upr.za izbj						18.661,79	4/2/2014
	40039241	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	23.785,98	4/2/2014	
	40039249	41110000000	NLB MONTENEGRO BANKA	530	110	2.610,97	4/2/2014	
	40039254	41110000000	SOCIETE GENERALE (PODGOR	550	180	4.001,89	4/2/2014	
	40039261	41110000000	PRVA(NIKSICKA) BANKA	535	176	2.994,32	4/2/2014	
	40039270	41110000000	HIPOTEKARNA BANKA POD	520	10066	1.368,32	4/2/2014	
	40039281	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	2.230,69	4/2/2014	
	40039291	41110000000	HYP0 ALPE ADRIA BANK	555	149	125,99	4/2/2014	
	40040328	41110000000	HIPOTEKARNA BANKA POD	520	10066	143,01	4/2/2014	
	40040352	41110000000	SINDIKAT UPRAVE POLICIJE	520	39554	17,00	4/2/2014	
	40040363	41110000000	KOS.KL. GORSTAK KOLASIN	550	518936	55,11	4/2/2014	
	40041373	41110000000	SOCIETE GENERALE(PODGORI	550	180	174,33	4/2/2014	
*	Naziv kor.budžeta Min.rada i socijalnog staranja-administr						37.507,61	4/2/2014
	40039200	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	119.817,82	4/2/2014	
	40039204	41110000000	NLB MONTENEGRO BANKA	530	110	21.389,07	4/2/2014	
	40039207	41110000000	SOCIETE GENERALE (PODGOR	550	180	41.786,28	4/2/2014	
	40039210	41110000000	PRVA(NIKSICKA) BANKA	535	176	38.818,77	4/2/2014	
	40039217	41110000000	ATLAS BANKA	505	750075	10.686,71	4/2/2014	
	40039219	41110000000	HIPOTEKARNA BANKA POD	520	10066	3.974,22	4/2/2014	
	40039227	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	34.048,19	4/2/2014	
	40040540	41110000000	HYP0 ALPE ADRIA BANK	555	149	7.027,85	4/2/2014	
	40041474	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	963,18	4/2/2014	
	40041483	41110000000	DATA PROJEKT ELECTRONICS	550	707504	100,00	4/2/2014	
	40041490	41110000000	PRVA(NIKSICKA) BANKA	535	176	568,65	4/2/2014	
	40041588	41110000000	SIND.ORG.SPEC.ZAVODA ZA	550	286718	352,10	4/2/2014	
	40041504	41110000000	ELEKTROPRIVREDA CG JEP	535	162942	50,67	4/2/2014	
	40041515	41110000000	ELEKTRODISTRIBUCIJA BIJ	530	1205238	65,21	4/2/2014	
	40041520	41110000000	SOCIETE GENERALE (PODGOR	550	180	70,00	4/2/2014	
	40041525	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	543,77	4/2/2014	
	40041533	41110000000	SOCIETE GENERALE (PODGOR	550	180	861,26	4/2/2014	
	40041541	41110000000	CSR BAR	505	382930	455,56	4/2/2014	
	40041566	41110000000	ALTER MODUS DOO PODGORICA	510	2364221	89,00	4/2/2014	
	40041570	41110000000	MD COM DOO BIJELO POLJE	550	873665	57,29	4/2/2014	
	40041574	41110000000	ORGANIZACIJA SINDIKATA C	505	801000000139277	88,95	4/2/2014	
	40041400	41110000000	NLB MONTENEGRO BANKA	530	110	560,90	4/2/2014	
	40041403	41110000000	HYP0 ALPE ADRIA BANK	555	149	495,02	4/2/2014	
	40041411	41110000000	IN PRO DOO PODGORICA	510	1948673	28,58	4/2/2014	
	40041578	41110000000	DJECJI DOM MLADOST SIND.	510	662162	264,30	4/2/2014	
	40041582	41110000000	SINDIKALNA ORGANIZACIJA	535	135103	165,49	4/2/2014	
	40041586	41110000000	GRABOVAC SIND RISAN	520	41670014	256,38	4/2/2014	
	40041590	41110000000	Sindik organiza. Centra	505	803134	54,22	4/2/2014	
	40041421	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	12,50	4/2/2014	
	40041430	41110000000	ATLAS BANKA	505	750075	35,98	4/2/2014	
	40041609	41110000000	SIND.ORG.CEN.ZA SOC.RAD	550	396716	260,61	4/2/2014	
	40041612	41110000000	SIND.ORG.ZAVODA ZA VASP.	550	400984	149,81	4/2/2014	
	40041439	41110000000	MFI KLKLOAN PODGORICA	510	1751957	212,29	4/2/2014	
	40041451	41110000000	TELENOR (PRO MONTE)	510	10613	72,46	4/2/2014	
	40041620	41110000000	LOVCEN BECICI JU	530	1928858	71,22	4/2/2014	
	40041626	41110000000	CSR PLAV	505	486526	41,94	4/2/2014	

	40041630	41110000000	SIN.ORG.CENT.SOC.RAD.OPS	530	253086	102,33	4/2/2014	
	40041634	41110000000	SIND.ORG.J.U. CENTAR ZA	510	689031	38,19	4/2/2014	
	40041637	41110000000	REPR.SIN.ORG.CEN.SOC.RAD	530	1942923	84,68	4/2/2014	
	40043303	41140000000	SINDIKAT ZAP. U SOC. I D	535	1244977	854,89	4/2/2014	
	40042724	41110000000	ATLAS BANKA	505	750075	62,14	4/2/2014	
*	Naziv kor.budžeta Min.rada i socijalnog staranja-centri						285.638,48	4/2/2014
	40040138	41110000000	HIPOTEKARNA BANKA POD	520	10066	449,99	4/2/2014	
	40040147	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.681,43	4/2/2014	
	40040152	41110000000	NLB MONTENEGRO BANKA	530	110	209,64	4/2/2014	
	40040159	41110000000	HYP0 ALPE ADRIA BANK	555	149	769,17	4/2/2014	
*	Naziv kor.budžeta Min.saobracaja i pomorstva- Lučka uprava						3.110,23	4/2/2014
	40039946	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	4.627,53	4/2/2014	
	40039956	41110000000	NLB MONTENEGRO BANKA	530	110	1.537,55	4/2/2014	
	40039988	41110000000	ATLAS BANKA	505	265	505,85	4/2/2014	
	40039929	41110000000	SOCIETE GENERALE (PODGOR	550	180	3.935,37	4/2/2014	
	40039938	41110000000	HIPOTEKARNA BANKA POD	520	10066	432,08	4/2/2014	
	40040019	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	476,75	4/2/2014	
	40040124	41110000000	HYP0 ALPE ADRIA BANK	555	149	1.000,00	4/2/2014	
	40040124	41110000000	HYP0 ALPE ADRIA BANK	555	149	366,46	4/2/2014	
	40040291	41110000000	SOCIJAL DEMOKRATSKA PART	520	42510519	30,11	4/2/2014	
	40040294	41110000000	SOCIJAL DEMOKRATSKA PART	520	42510519	20,77	4/2/2014	
	40040302	41110000000	SOCIJAL DEMOKRATSKA PART	520	42510519	18,87	4/2/2014	
	40040314	41110000000	SIND.ORGAN.MINISTARSTVA	510	580488	69,61	4/2/2014	
	40041487	41910000000	ERSTE (OPORTUNITI) BANKA	540	620169	209,00	4/2/2014	
	40041494	41910000000	Komercijalna banka bg-bu	525	141	586,00	4/2/2014	
	40041502	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	350,00	4/2/2014	
	40041350	41910000000	HIPOTEKARNA BANKA	520	10066	682,00	4/2/2014	
	40041523	41910000000	HIPOTEKARNA BANKA	520	10066	350,00	4/2/2014	
	40041359	41910000000	ERSTE (OPORTUNITI) BANKA	540	620169	586,00	4/2/2014	
	40041363	41910000000	ATLASMONT BANKA PODGORICA	505	362	682,00	4/2/2014	
	40041374	41910000000	Komercijalna banka bg-bu	525	141	586,00	4/2/2014	
	40041387	41910000000	ATLASMONT BANKA PODGORICA	505	750	586,00	4/2/2014	
	40041392	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	350,00	4/2/2014	
	40041399	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	350,00	4/2/2014	
	40041401	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	350,00	4/2/2014	
	40041407	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	350,00	4/2/2014	
	40041417	41910000000	HIPOTEKARNA BANKA	520	10066	240,00	4/2/2014	
	40041441	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	350,00	4/2/2014	
	40041453	41910000000	PRVA(NIKSICKA)BANKA	535	176	350,00	4/2/2014	
	40041462	41910000000	PRVA(NIKSICKA)BANKA	535	176	350,00	4/2/2014	
	40042375	41410000000	CENTRALNA BANKA	907	9210173	1.000,00	4/2/2014	
*	Naziv kor.budžeta Min.saobracaja i pomorstva-administracij						21.327,95	4/2/2014
	40040219	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	654,51	4/2/2014	
	40040228	41110000000	NLB MONTENEGRO BANKA	530	110	1.451,97	4/2/2014	
	40040235	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	708,60	4/2/2014	
	40040213	41110000000	PRVA(NIKSICKA) BANKA	535	176	2.488,67	4/2/2014	
	40040277	41110000000	SOCIJAL DEMOKRATSKA PART	520	42510519	19,57	4/2/2014	
*	Naziv kor.budžeta Min.saobracaja i pomorstva-Dir.za zeljez						5.323,32	4/2/2014
	40039716	41110000000	PRVA(NIKSICKA) BANKA	535	176	929,95	4/2/2014	
	40039728	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	4.657,31	4/2/2014	
	40039752	41110000000	NLB MONTENEGRO BANKA	530	110	724,34	4/2/2014	
	40039765	41110000000	ATLAS BANKA	505	750	4.655,47	4/2/2014	
	40039702	41110000000	SOCIETE GENERALE (PODGOR	550	180	934,95	4/2/2014	
	40039776	41110000000	HYP0 ALPE ADRIA BANK	555	149	1.194,05	4/2/2014	
	40039784	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	917,25	4/2/2014	
	40040322	41110000000	SIND.ORGAN.MINISTARSTVA	510	580488	22,33	4/2/2014	
	40040814	41110000000	SOCIETE GENERALE (PODGOR	550	180	9,00	4/2/2014	
*	Naziv kor.budžeta Min.saobracaja i pomorstva-pomorstvo						14.044,65	4/2/2014

40039621	41110000000	NLB MONTENEGRO BANKA	530	110	621,79	4/2/2014
40039627	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	465,44	4/2/2014
40039600	41110000000	SOCIETE GENERALE (PODGOR	550	180	4.334,21	4/2/2014
40039610	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	2.394,94	4/2/2014
40040330	41110000000	SIND.ORGAN.MINISTARSTVA	510	580488	91,28	4/2/2014
40041551	41460000000	NLB MONTENEGRO BANKA	530	110	1.000,00	4/2/2014
40041558	41460000000	JEDINSTVENI RACUN POREZA	820	3000074	68,23	4/2/2014
40041561	41460000000	PRIREZ NA UGOVOR O DJELU	550	302800909	10,09	4/2/2014
*	Naziv kor.budžeta Min.saobracaja i pomorstva-Put.i drum.sa				8.985,98	4/2/2014
40037533	41960000000	JP VODOVOD I KANALIZACIJ	510	23902	2,65	4/2/2014
40037571	41310000000	Krug	550	567824	69,02	4/2/2014
40037580	41990000000	LUKA BAR BAR	510	33408	120,02	4/2/2014
40037587	41730000000	KING	510	2970762	72,00	4/2/2014
40037594	41720000000	CRNOGORSKI TELEKOM AD (T	510	10322	583,10	4/2/2014
40037608	41340000000	ELEKTROPRIVREDA CG JEP	530	274232	1.467,49	4/2/2014
40037451	41530000000	METOVIC INTERNATIONAL DOO	530	1618846	210,11	4/2/2014
40037461	41330000000	S PRESS DOO	530	1707213	23,10	4/2/2014
40037473	41310000000	TENA DOO	510	26230	5,40	4/2/2014
40037498	41960000000	KOMUNALNE DJELATNOSTI B	520	2013019	95,87	4/2/2014
40037504	41960000000	J.P.KOMUNALNO TIVAT	510	1024942	24,59	4/2/2014
40037511	41960000000	JP VODOVOD I KANALIZACIJ	510	23902	34,93	4/2/2014
40037514	41960000000	JP VODOVOD I KANALIZACIJ	510	23902	34,92	4/2/2014
40039256	41110000000	NLB MONTENEGRO BANKA	530	110	18.115,22	4/2/2014
40039268	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	600,63	4/2/2014
40039320	41110000000	SIND.ORGAN. PLOV PUT	510	537808	185,00	4/2/2014
40039289	41110000000	SOCIETE GENERALE (PODGOR	550	180	1.208,47	4/2/2014
40039345	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	122,46	4/2/2014
*	Naziv kor.budžeta Min.saobracaja i pomorstva-Upr.pomorstvo.sig				22.974,98	4/2/2014
40040443	41440000000	SOCIETE GENERALE (PODGOR	550	180	7,28	4/2/2014
40040453	41440000000	NLB MONTENEGRO BANKA	530	110	13,12	4/2/2014
40040025	41110000000	SOCIETE GENERALE (PODGOR	550	180	1.822,72	4/2/2014
40040409	41440000000	PRVA(NIKSICKA) BANKA	535	176	7,06	4/2/2014
40040422	41440000000	HIPOTEKARNA BANKA POD	520	10066	9,11	4/2/2014
40040032	41110000000	NLB MONTENEGRO BANKA	530	110	511,46	4/2/2014
40040119	41110000000	HIPOTEKARNA BANKA POD	520	10066	81,61	4/2/2014
40039987	41110000000	HIPOTEKARNA BANKA POD	520	10066	1.016,03	4/2/2014
40040047	41440000000	HIPOTEKARNA BANKA POD	520	10066	5,08	4/2/2014
40040062	41440000000	ERSTE(OPORTUNITI) BANKA	540	620169	5,06	4/2/2014
40040001	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.013,23	4/2/2014
40040017	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	10.037,12	4/2/2014
40040073	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	24,03	4/2/2014
40040073	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	26,15	4/2/2014
40040092	41440000000	SOCIETE GENERALE (PODGOR	550	180	9,12	4/2/2014
40040099	41440000000	NLB MONTENEGRO BANKA	530	110	2,56	4/2/2014
40040434	41440000000	ERSTE(OPORTUNITI) BANKA	540	620169	4,38	4/2/2014
40040142	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	112,19	4/2/2014
40040465	41440000000	HYPO ALPE ADRIA BANK	555	149	2,91	4/2/2014
*	Naziv kor.budžeta Min.vanjskih poslova-administracija				14.710,22	4/2/2014
40038962	41420000000	SEMPRE PODGORICA	545	996692	246,50	4/2/2014
40040377	41110000000	OSNOVNI SUD PODGORICA	832	2137	166,66	4/2/2014
40040395	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	100,00	4/2/2014
40040395	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	30,24	4/2/2014
40040292	41110000000	PRVA(NIKSICKA) BANKA	535	176	1.413,79	4/2/2014
40040321	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	877,68	4/2/2014
40040327	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	26.048,12	4/2/2014
40040304	41110000000	HIPOTEKARNA BANKA POD	520	10066	1.821,34	4/2/2014
40040335	41110000000	SOCIETE GENERALE (PODGOR	550	180	1.456,74	4/2/2014
40040359	41110000000	HYPO ALPE ADRIA BANK	555	149	582,11	4/2/2014
40040717	41110000000	NLB MONTENEGRO BANKA	530	110	2.064,97	4/2/2014

*	Naziv kor.budžeta Min.vanjskih poslova-Diplomatija			34.808,15	4/2/2014
	40039750 41110000000 ATLAS BANKA	505	265	808,47	4/2/2014
	40039764 41110000000 ERSTE(OPORTUNITI) BANKA	540	620169	1.170,31	4/2/2014
	40039794 41110000000 SOCIETE GENERALE (PODGOR	550	180	403,78	4/2/2014
	40039846 41440000000 ATLAS BANKA	505	265	4,04	4/2/2014
	40039859 41440000000 CRNOGORSKA KOMERCIJALNA	510	40	71,98	4/2/2014
	40039733 41110000000 HIPOTEKARNA BANKA POD	520	10066	868,24	4/2/2014
	40039782 41110000000 CRNOGORSKA KOMERCIJALNA	510	40	14.395,36	4/2/2014
	40039808 41110000000 NLB MONTENEGRO BANKA	530	110	2.237,91	4/2/2014
	40039869 41440000000 SOCIETE GENERALE (PODGOR	550	180	2,02	4/2/2014
	40040048 41110000000 CRNOGORSKA KOMERCIJALNA	510	40	150,89	4/2/2014
	40039839 41440000000 HIPOTEKARNA BANKA POD	520	10066	4,34	4/2/2014
	40040081 41110000000 CRNOGORSKA KOMERCIJALNA	510	40	138,00	4/2/2014
*	Naziv kor.budžeta Min.vanjskih poslova-Proces pridr EU			20.255,34	4/2/2014
	40039226 41440000000 ERSTE(OPORTUNITI) BANKA	540	620169	5,50	4/2/2014
	40039175 41110000000 LOVCEN OSIGURANJE	535	1170384	20,00	4/2/2014
	40039234 41440000000 ATLAS BANKA	505	265	4,45	4/2/2014
	40039161 41110000000 SOCIETE GENERALE (PODGOR	550	180	13.971,27	4/2/2014
	40039163 41110000000 PRVA(NIKSICKA) BANKA	535	176	647,90	4/2/2014
	40039164 41110000000 CRNOGORSKA KOMERCIJALNA	510	40	8.444,60	4/2/2014
	40039165 41110000000 NLB MONTENEGRO BANKA	530	110	3.416,34	4/2/2014
	40039166 41110000000 HYPO ALPE ADRIA BANK	555	149	455,99	4/2/2014
	40039168 41110000000 ERSTE(OPORTUNITI) BANKA	540	620169	1.100,51	4/2/2014
	40039199 41440000000 SOCIETE GENERALE (PODGOR	550	180	69,86	4/2/2014
	40039209 41440000000 CRNOGORSKA KOMERCIJALNA	510	40	42,22	4/2/2014
	40039170 41110000000 ATLAS BANKA	505	265	889,92	4/2/2014
	40039171 41110000000 HIPOTEKARNA BANKA POD	520	10066	353,38	4/2/2014
	40039173 41110000000 NLB MONTENEGRO BANKA	530	110	253,59	4/2/2014
	40039174 41110000000 SIND.ORGAN.MINISTARSTVA	510	580488	4,76	4/2/2014
	40039215 41440000000 NLB MONTENEGRO BANKA	530	110	17,08	4/2/2014
	40039218 41440000000 PRVA(NIKSICKA) BANKA	535	176	3,24	4/2/2014
	40039221 41440000000 HYPO ALPE ADRIA BANK	555	149	2,28	4/2/2014
	40039230 41440000000 HIPOTEKARNA BANKA POD	520	10066	1,77	4/2/2014
*	Naziv kor.budžeta Min.za inform.drustvo i telekomunikacije			29.704,66	4/2/2014
	40039040 41440000000 SOCIETE GENERALE (PODGOR	550	180	4,98	4/2/2014
	40039074 41440000000 CRNOGORSKA KOMERCIJALNA	510	40	5,66	4/2/2014
	40039051 41440000000 CRNOGORSKA KOMERCIJALNA	510	40	2,10	4/2/2014
	40039059 41440000000 CRNOGORSKA KOMERCIJALNA	510	40	2,61	4/2/2014
	40039030 41440000000 HIPOTEKARNA BANKA POD	520	300096	1,48	4/2/2014
	40039031 41440000000 CRNOGORSKA KOMERCIJALNA	510	40	7,22	4/2/2014
	40039068 41440000000 SOCIETE GENERALE (PODGOR	550	180	6,61	4/2/2014
	40039655 41440000000 SOCIETE GENERALE (PODGOR	550	180	1,66	4/2/2014
	40039737 41440000000 NLB MONTENEGRO BANKA	530	110	4,05	4/2/2014
	40040793 41110000000 HIPOTEKARNA BANKA POD	520	300096	296,25	4/2/2014
	40040801 41110000000 CRNOGORSKA KOMERCIJALNA	510	40	1.453,15	4/2/2014
	40040808 41110000000 SOCIETE GENERALE (PODGOR	550	180	996,04	4/2/2014
*	Naziv kor.budžeta Min.za zas.ljud.i manj.prava-administrac			2.781,81	4/2/2014
	40040726 41110000000 CRNOGORSKA KOMERCIJALNA	510	40	522,31	4/2/2014
	40040733 41110000000 SOCIETE GENERALE (PODGOR	550	180	1.323,66	4/2/2014
*	Naziv kor.budžeta Min.za zas.ljud.prava-Ostv.ljud.prava			1.845,97	4/2/2014
	40040724 41110000000 CRNOGORSKA KOMERCIJALNA	510	40	419,90	4/2/2014
*	Naziv kor.budžeta Min.za zas.ljud.prava-Unapr.poloz.RAE po			419,90	4/2/2014
	40040629 41110000000 SOCIETE GENERALE (PODGOR	550	180	1.029,48	4/2/2014
	40040635 41110000000 NLB MONTENEGRO BANKA	530	110	3.097,48	4/2/2014
	40040599 41110000000 ERSTE(OPORTUNITI) BANKA	540	620169	6.270,33	4/2/2014
	40040613 41110000000 CRNOGORSKA KOMERCIJALNA	510	40	4.007,53	4/2/2014

40040580	41110000000	ATLAS BANKA	505	265	647,90	4/2/2014
40040584	41110000000	ATLAS BANKA	505	750	571,48	4/2/2014
40041465	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	4,00	4/2/2014
40041465	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	13,30	4/2/2014
40041467	41440000000	SOCIETE GENERALE (PODGOR	550	180	2,87	4/2/2014
40041470	41440000000	NLB MONTENEGRO BANKA	530	110	14,78	4/2/2014
40041364	41440000000	ATLAS BANKA	505	265	3,23	4/2/2014
40041365	41440000000	ATLAS BANKA	505	750	2,85	4/2/2014
40041371	41440000000	ERSTE(OPORTUNITI) BANKA	540	620169	25,51	4/2/2014
40041371	41440000000	ERSTE(OPORTUNITI) BANKA	540	620169	5,84	4/2/2014
40041375	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	20,04	4/2/2014
40041381	41440000000	SOCIETE GENERALE (PODGOR	550	180	5,15	4/2/2014
40041386	41440000000	NLB MONTENEGRO BANKA	530	110	15,49	4/2/2014
40041448	41440000000	ATLAS BANKA	505	750	2,85	4/2/2014
40041459	41440000000	ERSTE(OPORTUNITI) BANKA	540	620169	33,96	4/2/2014
40041459	41440000000	ERSTE(OPORTUNITI) BANKA	540	620169	10,11	4/2/2014
*	Naziv kor.budžeta Minist kulture-Up za zastitu kult dobara				15.784,18	4/2/2014
40039456	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.511,52	4/2/2014
40039471	41110000000	SOCIETE GENERALE (PODGOR	550	180	474,29	4/2/2014
40039483	41110000000	NLB MONTENEGRO BANKA	530	110	284,32	4/2/2014
*	Naziv kor.budžeta Minist poljoprivrede-Agencija za duvan				2.270,13	4/2/2014
40042852	44140000000	CRNOGORSKA KOMERCIJALNA	510	40	4.882,24	4/2/2014
40042859	44140000000	CRNOGORSKA KOMERCIJALNA	510	40	150,00	4/2/2014
40042866	41430000000	POSTA CRNE GORE DOO	510	10904	86,00	4/2/2014
40042874	41490000000	POBJEDA PODGORICA	535	478095	276,08	4/2/2014
40042879	41530000000	BIT PLJEVLJA	555	212579	98,50	4/2/2014
40042895	41310000000	AUTO SERVIS KNEZEVIC PLJ	505	904014	445,25	4/2/2014
40042902	41530000000	AUTO SERVIS KNEZEVIC PLJ	505	904014	217,50	4/2/2014
40042909	41530000000	AC SCEKIC BERANE	520	943109	68,78	4/2/2014
40042909	41530000000	AC SCEKIC BERANE	520	943109	29,22	4/2/2014
40042794	41910000000	SOCIETE GENERALE(PODGORI	550	180	144,00	4/2/2014
40042916	41530000000	MONTELADA DOO	510	445367	36,00	4/2/2014
40042923	41530000000	ROKSPED DOO	530	134358	8,93	4/2/2014
40042795	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	180,00	4/2/2014
40042934	41430000000	TELENOR (PRO MONTE)	510	10613	230,11	4/2/2014
40042802	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	18,00	4/2/2014
40042939	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	40,86	4/2/2014
40042939	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	1.743,18	4/2/2014
40042945	41520000000	SIK POLIMLJE DOO	505	557433	200,09	4/2/2014
40042945	41520000000	SIK POLIMLJE DOO	505	557433	289,10	4/2/2014
40042952	41450000000	SIK POLIMLJE DOO	505	557433	424,56	4/2/2014
40042966	44150000000	SAGA CG DOO	530	1974933	833,33	4/2/2014
40042966	44150000000	SAGA CG DOO	530	1974933	832,08	4/2/2014
40042978	41430000000	POSTA CRNE GORE DOO	510	10904	282,75	4/2/2014
40042984	41340000000	SIK LIN BIJELO POLJE	505	469939	184,34	4/2/2014
40042638	41110000000	PRVA(NIKSICKA) BANKA	535	176	16.120,27	4/2/2014
40042643	41110000000	HIPOTEKARNA BANKA POD	520	10066	183,18	4/2/2014
40042651	41110000000	ATLAS BANKA	505	750075	19.319,32	4/2/2014
40042990	41340000000	ELEKTRODISTRIBUCIJA KOLA	530	1674912	30,86	4/2/2014
40042995	41340000000	ELEKTRODISTRIBUCIJA PLJ	530	1670741	225,04	4/2/2014
40043000	41340000000	ELEKTRODISTRIBUCIJA BER	530	1670547	4,21	4/2/2014
40044119	46300000000	SUDSKA RESENJA	907	9200182	3.303,55	4/2/2014
40044120	46300000000	SUDSKA RESENJA	907	9200182	3.004,00	4/2/2014
40042655	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	10.033,78	4/2/2014
40042661	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	78.633,27	4/2/2014
40042666	41110000000	SOCIETE GENERALE (PODGOR	550	180	9.310,14	4/2/2014
40042668	41110000000	NLB MONTENEGRO BANKA	530	110	6.156,76	4/2/2014
40043005	41340000000	ELEKTROPRIVREDA CG JEP	535	162942	278,25	4/2/2014
40043009	41340000000	ELEKTRODISTRIBUCIJA MOJK	530	1675106	259,16	4/2/2014
40043012	41340000000	ELEKTRODISTRIBUCIJA MOJK	530	1675106	88,43	4/2/2014
40043012	41340000000	ELEKTRODISTRIBUCIJA MOJK	530	1675106	45,62	4/2/2014
40043017	41340000000	ELEKTRODISTRIBUCIJA KOLA	530	1674912	62,34	4/2/2014
40042678	41110000000	HYP0 ALPE ADRIA BANK	555	149	937,00	4/2/2014

	40042682	41110000000	KOMERCIJALNA BANKA BUDVA	525	141	559,56	4/2/2014	
	40042687	41110000000	SINDIKALNA ORGAN. UPRAVE	510	2051590	5.490,30	4/2/2014	
	40043019	41340000000	ELEKTROPRIVREDA	530	1205335	95,80	4/2/2014	
	40043023	41340000000	ELEKTROPRIVREDA CG JEP	535	163136	89,46	4/2/2014	
	40043025	41340000000	ELEKTROPRIVREDA CG JEP	535	162942	38,12	4/2/2014	
	40043030	41340000000	SIK POLIMLJE DOO	505	557433	543,91	4/2/2014	
	40042810	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	18,00	4/2/2014	
	40042822	41350000000	JUGOPETROL AD	510	11195	4.000,00	4/2/2014	
	40042829	41350000000	JUGOPETROL AD	510	11195	3.287,54	4/2/2014	
*	Naziv kor.budžeta Minist poljoprivrede-Uprava za sume						173.818,77	4/2/2014
	40042892	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	782,98	4/2/2014	
	40042901	41110000000	HYPO ALPE ADRIA BANK	555	149	484,48	4/2/2014	
	40042906	41110000000	NLB MONTENEGRO BANKA	530	110	1.195,31	4/2/2014	
*	Naziv kor.budžeta Minist poljoprivrede-Uprava za vode						2.462,77	4/2/2014
	40039677	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	281,48	4/2/2014	
	40039793	41110000000	PRVA(NIKSICKA) BANKA	535	176	279,79	4/2/2014	
	40039853	41110000000	SIND.ORGANIZACIJA JAVNE	550	291762	69,85	4/2/2014	
	40039945	41440000000	ERSTE(OPORTUNITI) BANKA	540	620169	1,40	4/2/2014	
	40039961	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	10,86	4/2/2014	
	40039973	41440000000	PRVA(NIKSICKA) BANKA	535	176	1,39	4/2/2014	
	40040170	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	37,98	4/2/2014	
	40040170	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	16,67	4/2/2014	
	40039665	41110000000	SOCIETE GENERALE (PODGOR	550	180	2.193,94	4/2/2014	
	40039775	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	2.172,16	4/2/2014	
	40039809	41110000000	NLB MONTENEGRO BANKA	530	110	1.262,75	4/2/2014	
	40039984	41440000000	NLB MONTENEGRO BANKA	530	110	6,31	4/2/2014	
	40039993	41440000000	KOMERCIJALNA BANKA BUDVA	525	141	3,61	4/2/2014	
	40039829	41110000000	KOMERCIJALNA BANKA BUDVA	525	141	723,82	4/2/2014	
	40039933	41440000000	SOCIETE GENERALE (PODGOR	550	180	10,96	4/2/2014	
	40040184	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	2,50	4/2/2014	
	40040158	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	210,00	4/2/2014	
*	Naziv kor.budžeta Minist poljoprivrede-Veterinarska uprava						7.285,47	4/2/2014
	40039861	41110000000	PRVA(NIKSICKA) BANKA	535	176	476,37	4/2/2014	
	40039951	41110000000	NLB MONTENEGRO BANKA	530	110	964,33	4/2/2014	
	40039911	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.248,02	4/2/2014	
	40039971	41110000000	HYPO ALPE ADRIA BANK	555	149	459,99	4/2/2014	
	40039875	41110000000	HIPOTEKARNA BANKA POD	520	10066	285,46	4/2/2014	
	40039894	41110000000	ATLAS BANKA	505	265	484,48	4/2/2014	
	40039930	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	2.797,47	4/2/2014	
*	Naziv kor.budžeta Minist pravde-Uprava za antikorupciju						6.716,12	4/2/2014
	40042857	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	69,07	4/2/2014	
	40042886	41430000000	POSTA CRNE GORE DOO	510	10904	145,25	4/2/2014	
	40042886	41430000000	POSTA CRNE GORE DOO	510	10904	278,45	4/2/2014	
	40042900	41430000000	POSTA CRNE GORE DOO	510	10904	8,40	4/2/2014	
	40042797	41310000000	CENTRO BIRO D.O.O.	535	584019	5,46	4/2/2014	
	40042797	41310000000	CENTRO BIRO D.O.O.	535	584019	50,04	4/2/2014	
	40042808	41310000000	MERKATOR INTERNATIONAL D	510	34087	51,17	4/2/2014	
*	Naziv kor.budžeta Ministarstvo finansija-Komisije						607,84	4/2/2014
	40040517	41110000000	PRVA(NIKSICKA) BANKA	535	176	864,16	4/2/2014	
	40040520	41110000000	HIPOTEKARNA BANKA POD	520	10066	783,41	4/2/2014	
	40040525	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	286,02	4/2/2014	
	40040554	41110000000	NLB MONTENEGRO BANKA	530	110	1.381,82	4/2/2014	
	40040560	41110000000	KOMERCIJALNA BANKA BUDVA	525	141	651,70	4/2/2014	
	40040548	41110000000	SOCIETE GENERALE (PODGOR	550	180	1.394,13	4/2/2014	
	40043074	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	4.774,73	4/2/2014	
	40043082	41120000000	JEDINSTVENI RACUN POREZA	820	3000074	1.464,97	4/2/2014	
	40043082	41130000000	JEDINSTVENI RACUN POREZA	820	3000074	3.663,51	4/2/2014	

40043082	4114000000	JEDINSTVENI RACUN POREZA	820	3000074	1.526,48	4/2/2014
40043086	4115000000	PRIREZ NA POREZ PODGORI	550	302800909	219,78	4/2/2014
*	Naziv kor.budžeta Ministarstvo nauke				17.010,71	4/2/2014
40040588	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	960,66	4/2/2014
40040590	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	1.385,67	4/2/2014
40040596	4111000000	SOCIETE GENERALE (PODGOR	550	180	782,70	4/2/2014
40040605	4111000000	NLB MONTENEGRO BANKA	530	110	1.400,00	4/2/2014
*	Naziv kor.budžeta Ministarstvo nauke-Inst.za crnogor.jezik				4.529,03	4/2/2014
40041812	4133000000	S PRESS DOO	520	1939105	70,00	4/2/2014
40041930	4134000000	ELEKTROPRIVREDA CG JEP	530	1205238	46,30	4/2/2014
40041837	4143000000	POSTA CRNE GORE DOO	510	10904	90,00	4/2/2014
40041846	4132000000	AMV PROVITA DOO	510	2275078	24,00	4/2/2014
40041870	4199000000	AMV PROVITA DOO	510	2275078	14,85	4/2/2014
40041881	4199000000	AMV PROVITA DOO	832	617311	44,10	4/2/2014
40041898	4196000000	JP VODOVOD BISTRICA	510	219648	2.825,82	4/2/2014
40041996	4143000000	CRNOGORSKI TELEKOM AD (T	510	10322	390,93	4/2/2014
40042016	4133000000	VOLI TRADE DOO	510	12844	280,51	4/2/2014
40041683	4153000000	TTN INZINJERING DOO	510	3075813	92,24	4/2/2014
40041683	4153000000	TTN INZINJERING DOO	510	3075813	193,36	4/2/2014
40042032	4133000000	VOLI TRADE DOO	510	12844	5.882,37	4/2/2014
40042049	4133000000	VELETEX AD	510	21574	239,19	4/2/2014
40042058	4133000000	MESOPROMET DOO	510	13911	6.921,84	4/2/2014
40041715	4133000000	S PRESS DOO	520	1939105	42,00	4/2/2014
40042065	4133000000	VOLI TRADE DOO	510	12844	78,96	4/2/2014
40042514	4111000000	SINDIKALNA ORGANIZACIJA	520	1078812	47.209,50	4/2/2014
40042514	4111000000	SINDIKALNA ORGANIZACIJA	520	1078812	2.173,97	4/2/2014
40042383	4111000000	KOMERCIJALNA BANKA BUDVA	525	141	304,24	4/2/2014
40042292	4111000000	PRVA(NIKSICKA) BANKA	535	176	70.158,74	4/2/2014
40042293	4111000000	HYPO ALPE ADRIA BANK	555	149	1.584,26	4/2/2014
40042307	4111000000	SOCIETE GENERALE (PODGOR	550	180	12.660,45	4/2/2014
40042408	4114000000	SAVEZ SINDIKATA	510	10516	605,19	4/2/2014
40042328	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	18.339,31	4/2/2014
40042341	4111000000	HIPOTEKARNA BANKA POD	520	10066	4.671,94	4/2/2014
40042353	4111000000	NLB MONTENEGRO BANKA	530	110	2.723,20	4/2/2014
40042465	4144000000	SOCIETE GENERALE (PODGOR	550	180	63,30	4/2/2014
40042364	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	41.196,81	4/2/2014
40042373	4111000000	ATLAS BANKA	505	265	854,60	4/2/2014
*	Naziv kor.budžeta Ministarstvo pravde - ZIKS				219.781,98	4/2/2014
40039537	4111000000	SOCIETE GENERALE (PODGOR	550	180	2.278,97	4/2/2014
40039552	4111000000	NLB MONTENEGRO BANKA	530	110	351,86	4/2/2014
40039568	4111000000	HYPO ALPE ADRIA BANK	555	149	492,08	4/2/2014
40039183	4144000000	PRVA(NIKSICKA) BANKA	535	176	4,73	4/2/2014
40039183	4144000000	PRVA(NIKSICKA) BANKA	535	176	4,24	4/2/2014
40039188	4144000000	ERSTE(OPORTUNITI) BANKA	540	620169	3,25	4/2/2014
40039197	4144000000	CRNOGORSKA KOMERCIJALNA	510	40	13,11	4/2/2014
40039202	4144000000	SOCIETE GENERALE (PODGOR	550	180	11,40	4/2/2014
40039206	4144000000	NLB MONTENEGRO BANKA	530	110	1,76	4/2/2014
40039214	4144000000	HYPO ALPE ADRIA BANK	555	149	4,71	4/2/2014
40039594	4111000000	HYPO ALPE ADRIA BANK	555	149	449,46	4/2/2014
40039489	4111000000	PRVA(NIKSICKA) BANKA	535	176	1.794,13	4/2/2014
40039831	4111000000	UDRUZENI SINDIKAT DRZAV.	535	1238866	47,30	4/2/2014
40039507	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	649,50	4/2/2014
40039523	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	2.620,54	4/2/2014
*	Naziv kor.budžeta Ministarstvo pravde-administracija				8.727,04	4/2/2014
40039958	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	4.587,37	4/2/2014
40040037	4111000000	UDRUZENI SINDIKAT DRZAV.	535	1238866	57,73	4/2/2014
40039179	4144000000	PRVA(NIKSICKA) BANKA	535	176	2,00	4/2/2014
40039192	4144000000	ERSTE(OPORTUNITI) BANKA	540	620169	4,00	4/2/2014
40039196	4144000000	CRNOGORSKA KOMERCIJALNA	510	40	22,00	4/2/2014

40039203	41440000000	SOCIETE GENERALE (PODGOR	550	180	29,00	4/2/2014
40039216	41440000000	NLB MONTENEGRO BANKA	530	110	4,00	4/2/2014
40039872	41110000000	PRVA(NIKSICKA) BANKA	535	176	565,77	4/2/2014
40039991	41110000000	SOCIETE GENERALE (PODGOR	550	180	5.895,68	4/2/2014
40039925	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	960,47	4/2/2014
40040018	41110000000	NLB MONTENEGRO BANKA	530	110	970,43	4/2/2014
40044116	46300000000	SUDSKA RESENJA	907	9200182	345,30	4/2/2014
* Naziv kor.budžeta Ministarstvo pravde-Pravos i izvr.kr.san					13.443,75	4/2/2014
40039533	41110000000	OZONOMONT MFI PODGORICA	510	1145610	30,00	4/2/2014
40039238	41110000000	HIPOTEKARNA BANKA POD	520	10066	606,35	4/2/2014
40039315	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	12.016,78	4/2/2014
40039282	41110000000	ATLAS BANKA	505	265	478,45	4/2/2014
40039300	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	712,51	4/2/2014
40039330	41110000000	SOCIETE GENERALE (PODGOR	550	180	5.771,57	4/2/2014
40039342	41110000000	NLB MONTENEGRO BANKA	530	110	1.068,77	4/2/2014
40039387	41110000000	DEMOKRATSKA PARTIJA SOCI	550	360050	31,27	4/2/2014
40039404	41110000000	DEMOKRATSKA PARTIJA SOCI	550	360050	21,83	4/2/2014
40039466	41110000000	SOCIJAL DEMOKRATSKA PART	520	42510519	21,38	4/2/2014
40039363	41110000000	HYP0 ALPE ADRIA BANK	555	149	2.605,71	4/2/2014
40039415	41110000000	DEMOKRATSKA PARTIJA SOCI	550	360050	18,75	4/2/2014
40039434	41110000000	DEMOKRATSKA PARTIJA SOCI	550	360050	21,53	4/2/2014
40041497	41990000000	HIPOTEKARNA BANKA POD	520	10066	3,03	4/2/2014
40041508	41990000000	ATLAS BANKA	505	265	2,39	4/2/2014
40041518	41990000000	ERSTE(OPORTUNITI) BANKA	540	620169	3,56	4/2/2014
40041524	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	60,08	4/2/2014
40041532	41990000000	SOCIETE GENERALE (PODGOR	550	180	28,85	4/2/2014
40041539	41990000000	NLB MONTENEGRO BANKA	530	110	5,34	4/2/2014
40041543	41990000000	HYP0 ALPE ADRIA BANK	555	149	13,02	4/2/2014
* Naziv kor.budžeta Ministarstvo zdravlja -administracija					23.521,17	4/2/2014
40042018	41310000000	POPOVIC ELEKTRO SISTEM	510	266014	1.257,64	4/2/2014
40042289	41330000000	UPRAVA CARINA CG	805	95502	4,48	4/2/2014
40042289	41330000000	UPRAVA CARINA CG	805	95502	2.307,03	4/2/2014
40042492	41910000000	SOCIETE GENERALE(PODGORI	550	180	428,24	4/2/2014
40042504	41910000000	SOCIETE GENERALE(PODGORI	550	180	428,24	4/2/2014
40042511	41910000000	HIPOTEKARNA BANKA	520	10066	428,24	4/2/2014
40042771	41910000000	SOCIETE GENERALE(PODGORI	550	180	142,70	4/2/2014
40042529	41910000000	PRVA(NIKSICKA)BANKA	535	176	241,46	4/2/2014
40042529	41910000000	PRVA(NIKSICKA)BANKA	535	176	186,78	4/2/2014
40042535	41910000000	NLB MONTENEGRO BANKA	530	110	428,24	4/2/2014
40042776	41910000000	SOCIETE GENERALE(PODGORI	550	180	142,70	4/2/2014
40042781	41910000000	HIPOTEKARNA BANKA	520	10066	142,70	4/2/2014
40042788	41910000000	SOCIETE GENERALE(PODGORI	550	180	142,70	4/2/2014
40042548	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	428,24	4/2/2014
40042555	41910000000	HIPOTEKARNA BANKA	520	10066	428,24	4/2/2014
40042789	41910000000	PRVA(NIKSICKA)BANKA	535	176	142,70	4/2/2014
40042793	41910000000	NLB MONTENEGRO BANKA	530	110	142,70	4/2/2014
40042562	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	330,50	4/2/2014
40042565	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	752,77	4/2/2014
40042571	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	451,65	4/2/2014
40042573	41910000000	PRIREZ NA POREZ PLAV	505	612800966	3,30	4/2/2014
40042796	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	142,70	4/2/2014
40042586	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	45,76	4/2/2014
40042803	41910000000	HIPOTEKARNA BANKA	520	10066	142,70	4/2/2014
40044115	46300000000	SUDSKA RESENJA	907	9200182	2.281,04	4/2/2014
40042653	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	250,00	4/2/2014
40042399	41110000000	Sindikar MUP-a	520	1078230	12.685,13	4/2/2014
40042657	41270000000	SOCIETE GENERALE (PODGOR	550	180	300,00	4/2/2014
40042311	41110000000	ATLAS BANKA	505	265	4.156,68	4/2/2014
40042314	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	10.365,47	4/2/2014
40042314	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	620,84	4/2/2014
40042316	41110000000	NLB MONTENEGRO BANKA	530	110	432,75	4/2/2014
40042317	41110000000	HYP0 ALPE ADRIA BANK	555	149	2.052,94	4/2/2014
40042318	41110000000	HIPOTEKARNA BANKA POD	520	200089	1.751,85	4/2/2014

40042320	4111000000	KOMERCIJALNA BANKA BUDVA	525	141	373,08	4/2/2014
40042321	4111000000	NLB MONTENEGRO BANKA	530	110	10.875,75	4/2/2014
40042323	4111000000	PRVA(NIKSICKA) BANKA	535	176	6.997,11	4/2/2014
40042324	4111000000	SOCIETE GENERALE (PODGOR	550	180	59.092,56	4/2/2014
40042324	4127000000	SOCIETE GENERALE (PODGOR	550	180	1.286,89	4/2/2014
40042326	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	9.769,39	4/2/2014
40042434	4144000000	ATLAS BANKA	505	265	81,34	4/2/2014
40042436	4144000000	CRNOGORSKA KOMERCIJALNA	510	40	192,42	4/2/2014
40042438	4144000000	NLB MONTENEGRO BANKA	530	110	9,29	4/2/2014
40042439	4144000000	HYPO ALPE ADRIA BANK	555	149	13,17	4/2/2014
40042440	4144000000	NLB MONTENEGRO BANKA	530	110	202,60	4/2/2014
40042442	4144000000	PRVA(NIKSICKA) BANKA	535	176	139,04	4/2/2014
40042443	4144000000	SOCIETE GENERALE (PODGOR	550	180	584,86	4/2/2014
40042812	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	101,68	4/2/2014
40042816	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	231,60	4/2/2014
40042820	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	138,96	4/2/2014
40042483	4191000000	ATLASMONT BANKA PODGORICA	505	265	285,00	4/2/2014
40042485	4191000000	SOCIETE GENERALE(PODGORI	550	180	428,24	4/2/2014
40042826	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	15,28	4/2/2014

* Naziv kor.budžeta MUP-administracija 135.007,37 4/2/2014

40042751	4122000000	ERSTE (OPORTUNITI) BANKA	540	620169	100,00	4/2/2014
40042755	4122000000	SOCIETE GENERALE(PODGORI	550	180	200,00	4/2/2014
40042832	4122000000	ERSTE(OPORTUNITI) BANKA	540	620169	2.600,00	4/2/2014
40042838	4122000000	HYPO ALPE ADRIA BANK	555	149	600,00	4/2/2014
40042841	4122000000	PRVA(NIKSICKA) BANKA	535	176	1.110,08	4/2/2014
40042531	4111000000	MUP-RACUN UPUTNICA	510	999005330003187	166,36	4/2/2014
40042534	4111000000	SOCIETE GENERALE (PODGOR	550	180	3.067,05	4/2/2014
40042536	4111000000	PRVA(NIKSICKA) BANKA	535	176	1.434,38	4/2/2014
40042539	4111000000	NLB MONTENEGRO BANKA	530	110	1.595,30	4/2/2014
40042544	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	3.333,83	4/2/2014
40042545	4111000000	ATLAS BANKA	505	265	880,01	4/2/2014
40042549	4111000000	ERSTE (OPORTUNITI) BANKA	540	620169	130,00	4/2/2014
40042554	4111000000	HIPOTEKARNA BANKA	520	200089	128,33	4/2/2014
40042560	4111000000	Komercijalna banka bg-bu	525	141	143,70	4/2/2014
40042563	4111000000	PRVA(NIKSICKA) BANKA	535	176	1.028,69	4/2/2014
40042798	4122000000	HIPOTEKARNA BANKA	520	200089	77,00	4/2/2014
40042607	4127000000	SOCIETE GENERALE(PODGORI	550	180	135,00	4/2/2014
40042613	4127000000	NLB MONTENEGRO BANKA	530	110	97,92	4/2/2014
40042619	4127000000	SOCIETE GENERALE(PODGORI	550	180	90,66	4/2/2014
40044126	4630000000	SUDSKA RESENJA	907	9200182	285,80	4/2/2014
40044133	4630000000	SUDSKA RESENJA	907	9200182	550,38	4/2/2014
40044136	4630000000	SUDSKA RESENJA	907	9200182	2.355,34	4/2/2014
40044137	4630000000	SUDSKA RESENJA	907	9200182	16.645,12	4/2/2014
40044138	4630000000	SUDSKA RESENJA	907	9200182	340,00	4/2/2014
40042414	4111000000	SINDIKAT UPRAVE POLICIJE	550	784425	42.006,19	4/2/2014
40042417	4111000000	SINDIKAT UPRAVE POLICIJE	520	39554	41.451,73	4/2/2014
40042420	4111000000	DELTA OSIGURANJE PODGORI	510	2074676	13.815,00	4/2/2014
40042423	4111000000	PRVA(NIKSICKA) BANKA	535	176	167,44	4/2/2014
40042679	4127000000	PRVA(NIKSICKA) BANKA	535	176	2.696,83	4/2/2014
40042679	4171000000	PRVA(NIKSICKA) BANKA	535	176	2.565,10	4/2/2014
40042683	4127000000	PRVA(NIKSICKA) BANKA	535	176	4.924,03	4/2/2014
40042683	4171000000	PRVA(NIKSICKA) BANKA	535	176	2.887,00	4/2/2014
40042688	4127000000	ERSTE (OPORTUNITI) BANKA	540	620169	590,00	4/2/2014
40042327	4122000000	SOCIETE GENERALE (PODGOR	550	180	10,00	4/2/2014
40042327	4123000000	SOCIETE GENERALE (PODGOR	550	180	80,00	4/2/2014
40042330	4122000000	ERSTE(OPORTUNITI) BANKA	540	620169	10,00	4/2/2014
40042330	4123000000	ERSTE(OPORTUNITI) BANKA	540	620169	28,00	4/2/2014
40042334	4111000000	ATLAS BANKA	505	265	220.106,71	4/2/2014
40042334	4122000000	ATLAS BANKA	505	265	95,84	4/2/2014
40042334	4123000000	ATLAS BANKA	505	265	425,36	4/2/2014
40042335	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	164.789,55	4/2/2014
40042335	4122000000	CRNOGORSKA KOMERCIJALNA	510	40	110,00	4/2/2014
40042335	4123000000	CRNOGORSKA KOMERCIJALNA	510	40	612,00	4/2/2014
40042336	4111000000	NLB MONTENEGRO BANKA	530	110	28.366,01	4/2/2014
40042336	4122000000	NLB MONTENEGRO BANKA	530	110	40,00	4/2/2014

40042336	4123000000	NLB MONTENEGRO BANKA	530	110	112,00	4/2/2014
40042339	4111000000	HYPO ALPE ADRIA BANK	555	149	43.443,92	4/2/2014
40042339	4122000000	HYPO ALPE ADRIA BANK	555	149	80,01	4/2/2014
40042339	4123000000	HYPO ALPE ADRIA BANK	555	149	392,02	4/2/2014
40042446	4144000000	ATLAS BANKA	505	265	1.103,14	4/2/2014
40042693	4127000000	NLB MONTENEGRO BANKA	530	110	590,00	4/2/2014
40042699	4127000000	SOCIETE GENERALE(PODGORI	550	180	531,00	4/2/2014
40042702	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	1.829,00	4/2/2014
40042340	4111000000	HIPOTEKARNA BANKA POD	520	200089	8.223,99	4/2/2014
40042340	4123000000	HIPOTEKARNA BANKA POD	520	200089	40,00	4/2/2014
40042342	4111000000	KOMERCIJALNA BANKA BUDVA	525	141	2.318,52	4/2/2014
40042342	4122000000	KOMERCIJALNA BANKA BUDVA	525	141	10,00	4/2/2014
40042342	4123000000	KOMERCIJALNA BANKA BUDVA	525	141	72,00	4/2/2014
40042343	4111000000	NLB MONTENEGRO BANKA	530	110	232.795,85	4/2/2014
40042343	4122000000	NLB MONTENEGRO BANKA	530	110	120,00	4/2/2014
40042343	4123000000	NLB MONTENEGRO BANKA	530	110	868,00	4/2/2014
40042344	4111000000	PRVA(NIKSICKA) BANKA	535	176	107.063,73	4/2/2014
40042344	4122000000	PRVA(NIKSICKA) BANKA	535	176	100,00	4/2/2014
40042344	4123000000	PRVA(NIKSICKA) BANKA	535	176	440,00	4/2/2014
40042346	4111000000	SOCIETE GENERALE (PODGOR	550	180	675.786,46	4/2/2014
40042346	4122000000	SOCIETE GENERALE (PODGOR	550	180	420,02	4/2/2014
40042346	4123000000	SOCIETE GENERALE (PODGOR	550	180	2.109,35	4/2/2014
40042346	4127000000	SOCIETE GENERALE (PODGOR	550	180	221,72	4/2/2014
40042350	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	235.069,34	4/2/2014
40042350	4122000000	ERSTE(OPORTUNITI) BANKA	540	620169	260,02	4/2/2014
40042350	4123000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.134,60	4/2/2014
40042350	4127000000	ERSTE(OPORTUNITI) BANKA	540	620169	221,72	4/2/2014
40042449	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	98,61	4/2/2014
40042449	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	151,39	4/2/2014
40042451	4144000000	CRNOGORSKA KOMERCIJALNA	510	40	827,56	4/2/2014
40042452	4144000000	NLB MONTENEGRO BANKA	530	110	142,59	4/2/2014
40042453	4144000000	HYPO ALPE ADRIA BANK	555	149	131,75	4/2/2014
40042455	4191000000	NLB MONTENEGRO BANKA	530	110	200,00	4/2/2014
40042457	4144000000	NLB MONTENEGRO BANKA	530	110	1.168,92	4/2/2014
40042458	4144000000	SOCIETE GENERALE (PODGOR	550	180	3.392,69	4/2/2014
40042461	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	80,00	4/2/2014
40042462	4144000000	PRVA(NIKSICKA) BANKA	535	176	116,16	4/2/2014
40042464	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	35,64	4/2/2014
40042467	4191000000	PRIREZ NA POREZ BERANE	530	604800930	0,70	4/2/2014
40042813	4122000000	Komercijalna banka bg-bu	525	141	100,00	4/2/2014
40042817	4122000000	SOCIETE GENERALE (PODGOR	550	180	4.459,04	4/2/2014
40042821	4122000000	NLB MONTENEGRO BANKA	530	110	1.677,00	4/2/2014
40042473	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	4,54	4/2/2014
40042823	4122000000	CRNOGORSKA KOMERCIJALNA	510	40	1.200,00	4/2/2014
40042827	4122000000	ATLAS BANKA	505	265	1.000,00	4/2/2014
* Naziv kor.budžeta MUP-Uprava policije					1.893.014,74	4/2/2014
40042404	4111000000	Sindikat MUP-a	520	1078230	8.792,42	4/2/2014
40042355	4111000000	ATLAS BANKA	505	265	11.822,50	4/2/2014
40042358	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	11.445,14	4/2/2014
40042360	4111000000	NLB MONTENEGRO BANKA	530	110	1.422,70	4/2/2014
40042361	4111000000	HYPO ALPE ADRIA BANK	555	149	1.393,72	4/2/2014
40042362	4111000000	HIPOTEKARNA BANKA POD	520	200089	1.363,88	4/2/2014
40042363	4111000000	NLB MONTENEGRO BANKA	530	110	16.988,20	4/2/2014
40042367	4111000000	PRVA(NIKSICKA) BANKA	535	176	10.392,87	4/2/2014
40042368	4111000000	SOCIETE GENERALE (PODGOR	550	180	25.815,90	4/2/2014
40042369	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	10.357,33	4/2/2014
* Naziv kor.budžeta MUP-Upravni poslovi					99.794,66	4/2/2014
40042295	4111000000	ATLAS BANKA	505	847	284,31	4/2/2014
40042296	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	13.249,65	4/2/2014
40042296	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	2.800,00	4/2/2014
40042297	4111000000	HYPO ALPE ADRIA BANK	555	149	939,03	4/2/2014
40042298	4111000000	HIPOTEKARNA BANKA POD	520	200089	1.000,74	4/2/2014
40042300	4111000000	NLB MONTENEGRO BANKA	530	110	10.308,18	4/2/2014

40042300	4122000000	NLB MONTENEGRO BANKA	530	110	10,00	4/2/2014
40042300	4123000000	NLB MONTENEGRO BANKA	530	110	36,00	4/2/2014
40042300	4127000000	NLB MONTENEGRO BANKA	530	110	2.300,00	4/2/2014
40042302	4111000000	PRVA(NIKSICKA) BANKA	535	176	2.472,33	4/2/2014
40042304	4111000000	SOCIETE GENERALE (PODGOR	550	180	16.124,52	4/2/2014
40042304	4122000000	SOCIETE GENERALE (PODGOR	550	180	20,00	4/2/2014
40042304	4123000000	SOCIETE GENERALE (PODGOR	550	180	40,00	4/2/2014
40042304	4127000000	SOCIETE GENERALE (PODGOR	550	180	14.500,00	4/2/2014
40042306	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	6.239,73	4/2/2014
40042306	4122000000	ERSTE(OPORTUNITI) BANKA	540	620169	10,00	4/2/2014
40042306	4123000000	ERSTE(OPORTUNITI) BANKA	540	620169	28,00	4/2/2014
40042306	4127000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.000,00	4/2/2014
40042410	4111000000	Sindikar MUP-a	520	1078230	4.231,35	4/2/2014
40042719	4122000000	SOCIETE GENERALE (PODGOR	550	180	200,00	4/2/2014
40042722	4122000000	NLB MONTENEGRO BANKA	530	110	100,00	4/2/2014
40042730	4122000000	ERSTE (OPORTUNITI) BANKA	540	620169	68,32	4/2/2014
40042730	4122000000	ERSTE (OPORTUNITI) BANKA	540	620169	31,68	4/2/2014
*	Naziv kor.budžeta MUP-Vanredne situacije i civilna bezbjed				75.993,84	4/2/2014
40039953	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	130,00	4/2/2014
40039306	4111000000	ATLAS BANKA	505	265	1.267,17	4/2/2014
40039328	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	9.887,82	4/2/2014
40039379	4111000000	SOCIETE GENERALE (PODGOR	550	180	6.283,83	4/2/2014
40039447	4111000000	SINDIKAL.ORGAN.MUZICKI C	510	4528097	228,68	4/2/2014
40039397	4111000000	NLB MONTENEGRO BANKA	530	110	1.055,79	4/2/2014
40039357	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	12.030,28	4/2/2014
40039411	4111000000	HYPO ALPE ADRIA BANK	555	149	1.102,27	4/2/2014
40039423	4111000000	KOMERCIJALNA BANKA BUDVA	525	141	1.251,33	4/2/2014
*	Naziv kor.budžeta Muzicki centar CG				33.237,17	4/2/2014
40040853	4111000000	PREKRSAJI CETINJE	832	7161416	43,33	4/2/2014
40040860	4111000000	SOLIDARNO STAMB.ZADRUGA	510	26521	46,48	4/2/2014
40040655	4111000000	PRVA(NIKSICKA) BANKA	535	176	910,18	4/2/2014
40040673	4111000000	HIPOTEKARNA BANKA POD	520	10066	124,92	4/2/2014
40040692	4111000000	HIPOTEKARNA BANKA POD	520	10066	1.691,23	4/2/2014
40040711	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	2.025,10	4/2/2014
40040730	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	407,96	4/2/2014
40040740	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	81,00	4/2/2014
40040747	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	94,93	4/2/2014
40040756	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	857,32	4/2/2014
40040768	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	7.384,98	4/2/2014
40040776	4111000000	SOCIETE GENERALE (PODGOR	550	180	105,28	4/2/2014
40040785	4111000000	SOCIETE GENERALE (PODGOR	550	180	3.110,37	4/2/2014
40040798	4111000000	NLB MONTENEGRO BANKA	530	110	18.963,68	4/2/2014
40040813	4111000000	NLB MONTENEGRO BANKA	530	110	105,74	4/2/2014
40040827	4111000000	SWISS OSIGURANJE	530	1004254	30,00	4/2/2014
40040839	4111000000	SIND.ORG.CENT.NAROD.BIBL	530	56176	72,43	4/2/2014
40040847	4111000000	SIND.ORG.DJURDJ.CRNOJEVIC	530	1740775	114,84	4/2/2014
*	Naziv kor.budžeta Nacionalna biblioteka Djurdje Crnojevic				36.169,77	4/2/2014
40042113	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	14.262,41	4/2/2014
40042122	4111000000	SOCIETE GENERALE (PODGOR	550	180	2.836,13	4/2/2014
40042132	4111000000	NLB MONTENEGRO BANKA	530	110	30.991,38	4/2/2014
40042142	4111000000	HYPO ALPE ADRIA BANK	555	149	358,13	4/2/2014
40042161	4111000000	SIND.ORG.JAV.UST.NAROD.M	530	54818	311,07	4/2/2014
40042176	4111000000	Sindikalna organizacija	530	1989677	126,21	4/2/2014
40042189	4111000000	ALTER MODUS DOO PODGORICA	510	2364221	95,00	4/2/2014
40042203	4111000000	PRVA(NIKSICKA) BANKA	535	176	111,22	4/2/2014
40042217	4111000000	PREKRSAJI CETINJE	832	7161416	40,00	4/2/2014
40042243	4111000000	NLB MONTENEGRO BANKA	530	110	656,08	4/2/2014
40042005	4111000000	PRVA(NIKSICKA) BANKA	535	176	1.207,11	4/2/2014
40042045	4111000000	ATLAS BANKA	505	750	319,14	4/2/2014
40042098	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	6.407,42	4/2/2014
40042489	4111000000	AGRO INVEST FONDACIJA	510	1053848	70,00	4/2/2014

	40042396	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	753,95	4/2/2014	
	40042430	41110000000	SOCIETE GENERALE (PODGOR	550	180	274,71	4/2/2014	
	40042444	41110000000	M TEL doo	530	8888802	30,00	4/2/2014	
	40042459	41110000000	ELEKTRODISTRIBUCIJA CE	530	655248	50,00	4/2/2014	
	40042469	41110000000	KOMERCIJALNA BANKA BUDVA	525	141	156,88	4/2/2014	
*	Naziv kor.budžeta Narodni muzej Crne Gore						59.056,84	4/2/2014
	40027631	44110000000	BEMAX DOO	535	633198	200.000,00	4/2/2014	
*	Naziv kor.budžeta Otplata duga za put Risan Žabljak						200.000,00	4/2/2014
	40028625	41330000000	POLICIJSKA AKADEMIJA	510	1279082	12.083,33	4/2/2014	
	40028625	41350000000	POLICIJSKA AKADEMIJA	510	1279082	2.109,78	4/2/2014	
	40028625	41530000000	POLICIJSKA AKADEMIJA	510	1279082	833,33	4/2/2014	
	40028625	41910000000	POLICIJSKA AKADEMIJA	510	1279082	5.383,33	4/2/2014	
	40028625	41960000000	POLICIJSKA AKADEMIJA	510	1279082	2.166,67	4/2/2014	
*	Naziv kor.budžeta Policijska akademija-Obraz i usavr sluzb						22.576,44	4/2/2014
	40041333	41110000000	PRVA(NIKSICKA) BANKA	535	176	973,10	4/2/2014	
	40041429	41110000000	HIPOTEKARNA BANKA POD	520	10066	951,55	4/2/2014	
	40041295	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	5.329,20	4/2/2014	
*	Naziv kor.budžeta Pomorski muzej Crne Gore						7.253,85	4/2/2014
	40041074	41110000000	HIPOTEKARNA BANKA POD	520	10066	682,10	4/2/2014	
	40041078	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	737,85	4/2/2014	
	40041081	41110000000	SOCIETE GENERALE (PODGOR	550	180	10.277,79	4/2/2014	
	40041083	41110000000	NLB MONTENEGRO BANKA	530	110	316,14	4/2/2014	
	40042949	41110000000	SOCIETE GENERALE (PODGOR	550	180	149,99	4/2/2014	
	40042969	41120000000	JEDINSTVENI RACUN POREZA	820	3000074	20,15	4/2/2014	
	40042969	41130000000	JEDINSTVENI RACUN POREZA	820	3000074	53,71	4/2/2014	
	40042969	41140000000	JEDINSTVENI RACUN POREZA	820	3000074	22,39	4/2/2014	
	40042975	41150000000	PRIREZ NA POREZ PODGORI	550	302800909	3,02	4/2/2014	
*	Naziv kor.budžeta Predsjednik CG - administracija						12.263,14	4/2/2014
	40040033	41110000000	PRVA(NIKSICKA) BANKA	535	176	5.048,61	4/2/2014	
	40040169	41110000000	SOCIETE GENERALE (PODGOR	550	180	23.995,83	4/2/2014	
	40040232	41110000000	SINDIKA.ORGANIZ.PREKRSJAJ	550	1198518	400,10	4/2/2014	
	40040055	41110000000	HIPOTEKARNA BANKA POD	520	10066	294,54	4/2/2014	
	40040079	41110000000	ATLAS BANKA	505	750075	860,85	4/2/2014	
	40040101	41110000000	ATLAS BANKA	505	847	2.477,46	4/2/2014	
	40040123	41110000000	ATLAS BANKA	505	750075	671,39	4/2/2014	
	40040195	41110000000	NLB MONTENEGRO BANKA	530	110	4.220,04	4/2/2014	
	40040143	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	7.187,47	4/2/2014	
	40040156	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	11.317,35	4/2/2014	
	40040211	41110000000	HYP0 ALPE ADRIA BANK	555	149	275,84	4/2/2014	
	40040270	41110000000	ATLAS BANKA	505	847	98,18	4/2/2014	
*	Naziv kor.budžeta Prekrsajni organi-administracija						56.847,66	4/2/2014
	40041061	41110000000	PRVA(NIKSICKA) BANKA	535	176	5.893,50	4/2/2014	
	40041065	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	11.615,98	4/2/2014	
	40041067	41110000000	SOCIETE GENERALE (PODGOR	550	180	34.873,96	4/2/2014	
	40041071	41110000000	NLB MONTENEGRO BANKA	530	110	4.476,85	4/2/2014	
	40041073	41110000000	KOMERCIJALNA BANKA BUDVA	525	141	1.053,36	4/2/2014	
	40041075	41110000000	ATLAS BANKA	505	847	1.824,77	4/2/2014	
	40041077	41110000000	ATLAS BANKA	505	750075	1.048,89	4/2/2014	
	40041080	41110000000	ATLAS BANKA	505	750	1.045,82	4/2/2014	
	40041085	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	4.536,60	4/2/2014	
	40041086	41110000000	SINDIKA.ORGANIZ.PREKRSJAJ	550	1198518	301,64	4/2/2014	
*	Naziv kor.budžeta Prekrsajni organi-Prekrsajni postupak						66.671,37	4/2/2014
	40041932	41110000000	HYP0 ALPE ADRIA BANK	555	149	1.114,21	4/2/2014	

40041871	41110000000	PRVA(NIKSICKA) BANKA	535	176	2.357,31	4/2/2014
40041880	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	807,82	4/2/2014
40041889	41110000000	SOCIETE GENERALE (PODGOR	550	180	6.281,88	4/2/2014
40041895	41110000000	NLB MONTENEGRO BANKA	530	110	1.123,96	4/2/2014
40042043	41110000000	SIND.ORGAN.J.U.PRIRODNJA	550	272847	100,00	4/2/2014
40042048	41110000000	SAMOSTALNI SINDIKAT KULT	510	428489	23,44	4/2/2014
40042060	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	533,80	4/2/2014
*	Naziv kor.budžeta Prirodnjacki muzej Crne Gore				12.342,42	4/2/2014
40039182	41470000000	PRVA(NIKSICKA)BANKA	535	176	400,00	4/2/2014
40039193	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	400,00	4/2/2014
40039205	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	400,00	4/2/2014
*	Naziv kor.budžeta Razvoj kulture u Nikšiću				1.200,00	4/2/2014
40039554	41110000000	NLB MONTENEGRO BANKA	530	110	236,71	4/2/2014
40039560	41110000000	HYPO ALPE ADRIA BANK	555	149	225,00	4/2/2014
40039566	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	69,22	4/2/2014
40039484	41110000000	ATLAS BANKA	505	265	478,68	4/2/2014
40039494	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.310,48	4/2/2014
40039501	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	2.725,88	4/2/2014
40039509	41110000000	SOCIETE GENERALE (PODGOR	550	180	657,53	4/2/2014
40039513	41110000000	NLB MONTENEGRO BANKA	530	110	994,79	4/2/2014
*	Naziv kor.budžeta Revizorsko tijelo				6.698,29	4/2/2014
40038100	41410000000	CENTRALNA BANKA	907	9210173	790,00	4/2/2014
40038100	41420000000	CENTRALNA BANKA	907	9210173	210,00	4/2/2014
40038776	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	116,01	4/2/2014
*	Naziv kor.budžeta Savjet za privatizaciju				1.116,01	4/2/2014
40039303	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.286,31	4/2/2014
40039321	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	3.375,23	4/2/2014
40039335	41110000000	SOCIETE GENERALE (PODGOR	550	180	4.787,78	4/2/2014
40039395	41110000000	DEMOKRATSKA PARTIJA SOCI	550	360050	21,17	4/2/2014
40039356	41110000000	NLB MONTENEGRO BANKA	530	110	430,16	4/2/2014
40039413	41110000000	DEMOKRATSKA PARTIJA SOCI	550	360050	24,05	4/2/2014
*	Naziv kor.budžeta Sek.za zakonodavstvo-Unap.pravnog sistem				9.924,70	4/2/2014
40041089	41110000000	SOCIETE GENERALE (PODGOR	550	180	1.602,99	4/2/2014
40041090	41110000000	NLB MONTENEGRO BANKA	530	110	430,16	4/2/2014
40041091	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	451,99	4/2/2014
40041119	41910000000	ATLASMONT BANKA PODGORICA	505	265	300,00	4/2/2014
40041124	41910000000	ERSTE (OPORTUNITI) BANKA	540	620169	3,58	4/2/2014
40041124	41910000000	ERSTE (OPORTUNITI) BANKA	540	620169	196,42	4/2/2014
*	Naziv kor.budžeta Sekretarijat za razvojne projekte-admin				2.985,14	4/2/2014
40039037	41490000000	NLB MONTENEGRO BANKA	530	110	140,00	4/2/2014
40039004	41910000000	SOCIETE GENERALE (PODGOR	550	180	1.275,00	4/2/2014
40039005	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	5.965,54	4/2/2014
40039007	41910000000	NLB MONTENEGRO BANKA	530	110	1.977,95	4/2/2014
40039008	41910000000	ERSTE (OPORTUNITI) BANKA	540	620169	570,00	4/2/2014
40039009	41910000000	PRVA(NIKSICKA)BANKA	535	176	619,84	4/2/2014
40039011	41470000000	HIPOTEKARNA BANKA	520	300096	766,90	4/2/2014
40039012	41470000000	ERSTE (OPORTUNITI) BANKA	540	620169	764,28	4/2/2014
40039048	41490000000	ATLASMONT BANKA PODGORICA	505	265	243,00	4/2/2014
40039052	41490000000	Komercijalna banka bg-bu	525	141	240,00	4/2/2014
40039055	41490000000	JEDINSTVENI RACUN POREZA	820	3000074	41,89	4/2/2014
40039057	41490000000	PRIREZ NA POREZ PODGORI	550	302800909	6,28	4/2/2014
40039093	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	1.246,57	4/2/2014
40039096	41470000000	PRIREZ NA POREZ PODGORI	550	302800909	40,84	4/2/2014
40039013	41470000000	SOCIETE GENERALE(PODGORI	550	180	764,28	4/2/2014
40039015	41470000000	SOCIETE GENERALE(PODGORI	550	180	761,65	4/2/2014

40039064	41490000000	CRNOGORSKA KOMERCIJALNA	510	40	250,00	4/2/2014
40039067	41490000000	JEDINSTVENI RACUN POREZA	820	3000074	16,81	4/2/2014
40039069	41490000000	PRIREZ NA POREZ PODGORI	550	302800909	2,52	4/2/2014
40042834	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	5.044,45	4/2/2014
40042765	41110000000	PRVA(NIKSICKA) BANKA	535	176	5.928,89	4/2/2014
40042844	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	25.195,12	4/2/2014
40042851	41110000000	SOCIETE GENERALE (PODGOR	550	180	32.836,79	4/2/2014
40042854	41110000000	NLB MONTENEGRO BANKA	530	110	4.561,77	4/2/2014
40042772	41110000000	HIPOTEKARNA BANKA POD	520	300096	1.208,23	4/2/2014
40042861	41110000000	HYPO ALPE ADRIA BANK	555	149	1.143,20	4/2/2014
40042862	41110000000	KOMERCIJALNA BANKA BUDVA	525	141	650,31	4/2/2014
40042870	41110000000	HYPO ALPE ADRIA BANK	555	149	338,44	4/2/2014
40042883	41110000000	PRVA(NIKSICKA) BANKA	535	176	157,70	4/2/2014
40042896	41110000000	ATLAS BANKA	505	265	60,00	4/2/2014
40042930	41110000000	SIND.ORG.SKUPSTINE RCG	550	396231	433,33	4/2/2014
40042806	41110000000	ATLAS BANKA	505	265	681,43	4/2/2014
* Naziv kor.budžeta Skupština CG - administracija					93.933,01	4/2/2014
40040477	41110000000	PRVA(NIKSICKA) BANKA	535	176	6.098,30	4/2/2014
40040487	41110000000	HIPOTEKARNA BANKA POD	520	300096	2.322,37	4/2/2014
40040642	41110000000	NLB MONTENEGRO BANKA	530	110	621,44	4/2/2014
40040495	41110000000	ATLAS BANKA	505	847	1.207,59	4/2/2014
40040501	41110000000	ATLAS BANKA	505	265	8.407,08	4/2/2014
40040513	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	8.104,93	4/2/2014
40040523	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	19.687,37	4/2/2014
40040527	41110000000	SOCIETE GENERALE (PODGOR	550	180	26.338,65	4/2/2014
40040550	41110000000	DEMOKRATSKA PARTIJA SOCI	550	360050	892,18	4/2/2014
40040561	41110000000	SOCIJAL DEMOKRATSKA PART	520	42510519	267,25	4/2/2014
40040595	41110000000	NLB MONTENEGRO BANKA	530	110	124,23	4/2/2014
40040617	41110000000	ALTER MODUS DOO PODGORICA	510	2364221	57,00	4/2/2014
40040654	41110000000	PRVA(NIKSICKA) BANKA	535	176	465,54	4/2/2014
40040664	41110000000	SOCIETE GENERALE (PODGOR	550	180	231,41	4/2/2014
40040680	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	378,43	4/2/2014
40040532	41110000000	NLB MONTENEGRO BANKA	530	110	11.198,83	4/2/2014
40040535	41110000000	HYPO ALPE ADRIA BANK	555	149	2.655,91	4/2/2014
40040539	41110000000	KOMERCIJALNA BANKA BUDVA	525	141	1.196,67	4/2/2014
40040574	41110000000	NLB MONTENEGRO BANKA	530	110	156,46	4/2/2014
40040586	41110000000	NLB MONTENEGRO BANKA	530	110	124,29	4/2/2014
40040728	41110000000	REPUBLICKI FOND ZDRAVSTVA	832	18627	92,01	4/2/2014
40041096	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.123,90	4/2/2014
40041108	41110000000	SOCIETE GENERALE (PODGOR	550	180	1.273,83	4/2/2014
* Naziv kor.budžeta Skupština CG-Unapredjenje zakon infrastr					93.025,67	4/2/2014
40037617	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	100,00	4/2/2014
40037640	41270000000	ERSTE (OPORTUNITI) BANKA	540	620169	50,00	4/2/2014
40037645	41270000000	JEDINSTVENI RACUN POREZA	820	3000074	14,83	4/2/2014
40037675	41270000000	JEDINSTVENI RACUN POREZA	820	3000074	14,83	4/2/2014
40037689	41270000000	PRIREZ NA POREZ PODGORI	550	302800909	2,22	4/2/2014
40037693	41270000000	PRIREZ NA POREZ PODGORI	550	302800909	2,22	4/2/2014
40037961	41410000000	NLB MONTENEGRO BANKA	530	110	70,00	4/2/2014
40037972	41410000000	CRNOGORSKA KOMERCIJALNA	510	40	30,00	4/2/2014
40037994	41410000000	CRNOGORSKA KOMERCIJALNA	510	40	30,00	4/2/2014
40037952	41410000000	NLB MONTENEGRO BANKA	530	110	30,00	4/2/2014
40040639	41130000000	JEDINSTVENI RACUN POREZA	820	3000074	143,09	4/2/2014
40040639	41130000000	JEDINSTVENI RACUN POREZA	820	3000074	81,08	4/2/2014
40040639	41130000000	JEDINSTVENI RACUN POREZA	820	3000074	4,77	4/2/2014
40040515	41110000000	NLB MONTENEGRO BANKA	530	110	625,10	4/2/2014
40040602	41490000000	NLB MONTENEGRO BANKA	530	110	3,12	4/2/2014
40040618	41120000000	JEDINSTVENI RACUN POREZA	820	3000074	99,89	4/2/2014
40040672	41140000000	JEDINSTVENI RACUN POREZA	820	3000074	52,47	4/2/2014
40040672	41140000000	JEDINSTVENI RACUN POREZA	820	3000074	36,25	4/2/2014
40040672	41140000000	JEDINSTVENI RACUN POREZA	820	3000074	4,77	4/2/2014
40040672	41140000000	JEDINSTVENI RACUN POREZA	820	3000074	1,91	4/2/2014
40040706	41150000000	PRIREZ NA POREZ PODGORI	550	302800909	14,98	4/2/2014

*	Naziv kor.budžeta Socijalni savjet				1.411,53	4/2/2014	
	40041316	41940000000	LOVCEN ZIVOTNO OSIGURANJE	535	1170384	5.944,17	4/2/2014
	40044502	46300000000	SUDSKA RESENJA	907	9200182	210,00	4/2/2014
	40044504	46300000000	SUDSKA RESENJA	907	9200182	365,00	4/2/2014
	40044513	46300000000	SUDSKA RESENJA	907	9200182	1.928,54	4/2/2014
	40044439	46300000000	SUDSKA RESENJA	907	9200182	235,00	4/2/2014
	40044446	46300000000	SUDSKA RESENJA	907	9200182	185,00	4/2/2014
	40044451	46300000000	SUDSKA RESENJA	907	9200182	1.915,00	4/2/2014
	40044455	46300000000	SUDSKA RESENJA	907	9200182	185,00	4/2/2014
	40044460	46300000000	SUDSKA RESENJA	907	9200182	4.460,00	4/2/2014
	40044466	46300000000	SUDSKA RESENJA	907	9200182	2.879,00	4/2/2014
	40044470	46300000000	SUDSKA RESENJA	907	9200182	220,00	4/2/2014
	40044495	46300000000	SUDSKA RESENJA	907	9200182	8.358,25	4/2/2014
*	Naziv kor.budžeta Sudstvo				26.884,96	4/2/2014	
	40041757	41350000000	JUGOPETROL AD	510	11195	250,01	4/2/2014
	40041781	41310000000	FAXIMILE PODGORICA	510	1033769	56,07	4/2/2014
	40041503	41340000000	ELEKTRODISTRIBUCIJA RO	530	1675009	2.223,02	4/2/2014
	40041357	41350000000	JUGOPETROL AD	510	11195	160,01	4/2/2014
*	Naziv kor.budžeta Sudstvo - administracija				2.689,11	4/2/2014	
	40041347	41310000000	KASTEX DOO	510	25648	62,66	4/2/2014
*	Naziv kor.budžeta Sudstvo-Sudski savjet i cen.za edukaciju				62,66	4/2/2014	
	40039975	41340000000	ELEKTROPRIVREDA CG JEP	535	162942	237,21	4/2/2014
	40039975	41340000000	ELEKTROPRIVREDA CG JEP	535	162942	41,17	4/2/2014
	40039824	41340000000	ELEKTROPRIVREDA CG JEP	535	162942	301,71	4/2/2014
	40040509	41110000000	PRVA(NIKSICKA) BANKA	535	176	6.060,41	4/2/2014
	40040514	41110000000	HIPOTEKARNA BANKA POD	520	10066	1.213,24	4/2/2014
	40040522	41110000000	ATLAS BANKA	505	750075	1.295,22	4/2/2014
	40040524	41110000000	ATLAS BANKA	505	847	2.392,62	4/2/2014
	40040549	41110000000	NLB MONTENEGRO BANKA	530	110	16.889,58	4/2/2014
	40040556	41110000000	HYP0 ALPE ADRIA BANK	555	149	12.122,92	4/2/2014
	40040563	41110000000	UDRUZENJE DRZAVNIH TUZIL	510	754506	1.264,68	4/2/2014
	40040661	41110000000	MIJOVIC D.O.O.	510	260679	156,42	4/2/2014
	40040669	41110000000	SINDIKALNA ORGAN. ODT BE	510	6577028	120,84	4/2/2014
	40040677	41110000000	SIN.ORGAN.VISEG DRZ.TUZI	520	746781	72,22	4/2/2014
	40040682	41110000000	SIND.ORG.OSNOVN.DRZ.TUZ.	520	746684	36,20	4/2/2014
	40040534	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	12.183,80	4/2/2014
	40040537	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	74.926,34	4/2/2014
	40040542	41110000000	SOCIETE GENERALE (PODGOR	550	180	6.019,05	4/2/2014
	40040575	41110000000	SINDIK.ORGAN.VISEG TUZIO	510	2121915	283,50	4/2/2014
	40040687	41110000000	SINDIK.ORGANIZ.OSN.DRZ.T	505	9604041	58,91	4/2/2014
	40040695	41110000000	SIND.ORG.DRZAVNOG TUZIOC	535	758328	34,07	4/2/2014
	40040702	41110000000	SINDIKALNA ORGAN. ODT H.	510	6575185	101,37	4/2/2014
	40040712	41110000000	SIND ORG OSNOVNOG DRZAVN	520	201059	81,35	4/2/2014
	40040722	41110000000	OS V.RADUNOVIC BERAN	510	423736	100,00	4/2/2014
	40042561	41410000000	CENTRALNA BANKA	907	9210173	3.360,00	4/2/2014
	40044114	46300000000	SUDSKA RESENJA	907	9200182	181,50	4/2/2014
*	Naziv kor.budžeta Tuzilastva				139.534,33	4/2/2014	
	40039749	41110000000	ATLAS BANKA	505	750	332,21	4/2/2014
	40039710	41110000000	PRVA(NIKSICKA) BANKA	535	176	3.226,41	4/2/2014
	40039760	41110000000	ATLAS BANKA	505	362	269,09	4/2/2014
	40039801	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	31.344,12	4/2/2014
	40039849	41110000000	SINDIK.ORGAN.VISEG TUZIO	510	2121915	144,12	4/2/2014
	40039858	41110000000	SINDIK.ORGANIZ.OSN.DRZ.T	505	9604041	36,85	4/2/2014
	40039863	41110000000	SIND.ORG.DRZAVNOG TUZIOC	535	758328	7,64	4/2/2014
	40039908	41110000000	SINDIKALNA ORGAN. ODT BE	510	6577028	37,06	4/2/2014
	40039921	41110000000	SIND ORG OSNOVNOG DRZAVN	520	201059	50,66	4/2/2014
	40039729	41110000000	ATLAS BANKA	505	750075	1.706,63	4/2/2014
	40039739	41110000000	ATLAS BANKA	505	847	343,35	4/2/2014

	40039773	4111000000	ATLAS BANKA	505	265	2.410,31	4/2/2014	
	40039788	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	2.411,39	4/2/2014	
	40039810	4111000000	SOCIETE GENERALE (PODGOR	550	180	6.782,98	4/2/2014	
	40039818	4111000000	HYPO ALPE ADRIA BANK	555	149	2.868,01	4/2/2014	
	40039873	4111000000	SIN.ORGAN.VISEG DRZ.TUZI	520	746781	36,84	4/2/2014	
	40039880	4111000000	SIND.ORG.OSNOVN.DRZ.TUZ.	520	746684	38,03	4/2/2014	
	40039830	4111000000	NLB MONTENEGRO BANKA	530	110	9.130,83	4/2/2014	
	40039841	4111000000	HIPOTEKARNA BANKA POD	520	10066	1.143,13	4/2/2014	
	40039888	4111000000	SIND.ORG.OSN.JAV.TUZILAS	510	6400003	54,40	4/2/2014	
	40039898	4111000000	SINDIKALNA ORGAN. ODT H.	510	6575185	18,43	4/2/2014	
	40039937	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	100,00	4/2/2014	
*	Naziv kor.budžeta Tuzilastva-administracija						62.492,49	4/2/2014
	40039906	4111000000	NLB MONTENEGRO BANKA	530	110	613,69	4/2/2014	
	40039915	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	1.040,91	4/2/2014	
	40039970	4144000000	SOCIETE GENERALE (PODGOR	550	180	4,58	4/2/2014	
	40039979	4144000000	NLB MONTENEGRO BANKA	530	110	3,06	4/2/2014	
	40039986	4144000000	CRNOGORSKA KOMERCIJALNA	510	40	5,20	4/2/2014	
	40039897	4111000000	SOCIETE GENERALE (PODGOR	550	180	916,62	4/2/2014	
	40039924	4111000000	Sindikalna org. Min. eko	550	268773	24,52	4/2/2014	
*	Naziv kor.budžeta Unapređenje energetske efikasnosti						2.608,58	4/2/2014
	40038936	4131000000	S PRESS DOO	520	1939105	36,60	4/2/2014	
	40038938	4149000000	PARKING SERVIS PODGORICA	550	843789	86,00	4/2/2014	
	40038941	4142000000	VELETEX AD	535	668021	0,42	4/2/2014	
	40038941	4142000000	VELETEX AD	535	668021	25,58	4/2/2014	
	40038941	4142000000	VELETEX AD	535	668021	16,41	4/2/2014	
	40038943	4142000000	WATER GROUP DOO	510	981777	14,74	4/2/2014	
	40040397	4144000000	ATLAS BANKA	505	265	1,40	4/2/2014	
	40040405	4144000000	CRNOGORSKA KOMERCIJALNA	510	40	2,29	4/2/2014	
	40040417	4144000000	SOCIETE GENERALE (PODGOR	550	180	5,69	4/2/2014	
	40039909	4144000000	ERSTE(OPORTUNITI) BANKA	540	620169	5,85	4/2/2014	
	40039926	4144000000	NLB MONTENEGRO BANKA	530	110	11,19	4/2/2014	
	40040331	4111000000	ATLAS BANKA	505	265	280,92	4/2/2014	
	40040433	4144000000	NLB MONTENEGRO BANKA	530	110	1,08	4/2/2014	
	40040433	4144000000	NLB MONTENEGRO BANKA	530	110	0,19	4/2/2014	
	40040341	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	457,85	4/2/2014	
	40040355	4111000000	SOCIETE GENERALE (PODGOR	550	180	1.138,16	4/2/2014	
	40040365	4111000000	NLB MONTENEGRO BANKA	530	110	254,89	4/2/2014	
*	Naziv kor.budžeta Uprava za dijasporu						2.339,26	4/2/2014
	40040630	4111000000	SOCIETE GENERALE (PODGOR	550	180	36.331,22	4/2/2014	
	40040854	4111000000	SOCIETE GENERALE(PODGORI	550	180	310,00	4/2/2014	
	40040866	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	351,85	4/2/2014	
	40040886	4111000000	HYPO ALPE ADRIA	555	149	84,78	4/2/2014	
	40040898	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	124,63	4/2/2014	
	40040904	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	124,87	4/2/2014	
	40040914	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	267,10	4/2/2014	
	40040967	4111000000	SOCIETE GENERALE (PODGOR	550	5000000012346	200,00	4/2/2014	
	40040969	4144000000	SOCIETE GENERALE (PODGOR	550	5000000012346	10,00	4/2/2014	
	40040518	4111000000	PRVA(NIKSICKA) BANKA	535	176	10.773,98	4/2/2014	
	40040612	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	92.454,12	4/2/2014	
	40040645	4111000000	NLB MONTENEGRO BANKA	530	110	10.850,05	4/2/2014	
	40040665	4111000000	HYPO ALPE ADRIA BANK	555	149	1.929,09	4/2/2014	
	40040533	4111000000	HIPOTEKARNA BANKA POD	520	10066	3.322,80	4/2/2014	
	40040543	4111000000	ATLAS BANKA	505	265	6.773,74	4/2/2014	
	40040572	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	12.619,34	4/2/2014	
	40040688	4111000000	KOMERCIJALNA BANKA BUDVA	525	141	679,09	4/2/2014	
	40040829	4111000000	UPRAVA ZA IMOVINU	832	18142	25,25	4/2/2014	
	40041318	4111000000	PREKRSAJI CETINJE	832	7161416	90,00	4/2/2014	
	40043068	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	300,54	4/2/2014	
	40043072	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	1.455,08	4/2/2014	
	40043078	4111000000	SOCIETE GENERALE (PODGOR	550	180	790,75	4/2/2014	
	40043084	4111000000	NLB MONTENEGRO BANKA	530	110	142,04	4/2/2014	

	40042479	4143000000	CENTRALNA BANKA	907	9210173	4,20	4/2/2014	
	40042479	4141000000	CENTRALNA BANKA	907	9210173	7,30	4/2/2014	
	40042479	4141000000	CENTRALNA BANKA	907	9210173	3.363,90	4/2/2014	
*	Naziv kor.budžeta Uprava za inspeksijske poslove						183.385,72	4/2/2014
	40039796	4111000000	NLB MONTENEGRO BANKA	530	110	1.440,31	4/2/2014	
	40039807	4111000000	SOCIETE GENERALE (PODGOR	550	180	1.720,85	4/2/2014	
	40039817	4111000000	PRVA(NIKSICKA) BANKA	535	176	1.931,87	4/2/2014	
	40039828	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	2.309,25	4/2/2014	
	40039835	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	454,00	4/2/2014	
*	Naziv kor.budžeta Uprava za javne nabavke-Javne nabavke						7.856,28	4/2/2014
	40039720	4111000000	NLB MONTENEGRO BANKA	530	110	380,15	4/2/2014	
	40039571	4111000000	PRVA(NIKSICKA) BANKA	535	176	316,51	4/2/2014	
	40039685	4111000000	SOCIETE GENERALE (PODGOR	550	180	2.291,85	4/2/2014	
	40039766	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	855,94	4/2/2014	
	40039789	4111000000	SINDIKALNA ORGAN.UPRAVE	510	1058698	62,66	4/2/2014	
	40041599	4153000000	CABRIO D.O.O	530	1019677	24,03	4/2/2014	
	40041623	4153000000	CABRIO D.O.O	530	1019677	67,70	4/2/2014	
*	Naziv kor.budžeta Uprava za kadrove-administracija						3.998,84	4/2/2014
	40040044	4111000000	PRVA(NIKSICKA) BANKA	535	176	575,55	4/2/2014	
	40040122	4111000000	HYP0 ALPE ADRIA BANK	555	149	486,80	4/2/2014	
	40040161	4111000000	SINDIKALNA ORGAN.UPRAVE	510	1058698	252,78	4/2/2014	
	40040056	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	765,33	4/2/2014	
	40040075	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	4.247,54	4/2/2014	
	40040093	4111000000	SOCIETE GENERALE (PODGOR	550	180	5.705,90	4/2/2014	
	40040102	4111000000	NLB MONTENEGRO BANKA	530	110	1.141,44	4/2/2014	
	40040136	4111000000	KOMERCIJALNA BANKA BUDVA	525	141	630,62	4/2/2014	
	40042276	4131000000	CENTRALNA BANKA	907	9210173	22,96	4/2/2014	
	40042276	4148000000	CENTRALNA BANKA	907	9210173	477,04	4/2/2014	
	40042487	4195000000	KOMO NIKSIC	535	974735	152,32	4/2/2014	
	40042406	4195000000	CRNOGORSKA KOMERCIJALNA	510	40	450,00	4/2/2014	
	40042421	4195000000	JEDINSTVENI RACUN POREZA	820	3000074	30,24	4/2/2014	
	40042424	4195000000	PRIREZ NA POREZ PODGORI	550	302800909	4,54	4/2/2014	
	40042331	4195000000	SOCIETE GENERALE(PODGORI	550	180	600,00	4/2/2014	
	40042354	4195000000	CRNOGORSKA KOMERCIJALNA	510	40	600,00	4/2/2014	
	40042365	4148000000	SOCIETE GENERALE(PODGORI	550	180	400,00	4/2/2014	
	40042370	4148000000	JEDINSTVENI RACUN POREZA	820	3000074	26,90	4/2/2014	
	40042372	4148000000	PRIREZ NA POREZ PODGORI	550	302800909	4,04	4/2/2014	
	40042474	4195000000	Vasilika doo	535	1384851	150,70	4/2/2014	
*	Naziv kor.budžeta Uprava za kadrove-Evid.,izb.obuka i usav						16.724,70	4/2/2014
	40039190	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	2.643,82	4/2/2014	
	40039191	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	979,73	4/2/2014	
	40039194	4111000000	SOCIETE GENERALE (PODGOR	550	180	636,01	4/2/2014	
*	Naziv kor.budžeta Uprava za mlade i sport						4.259,56	4/2/2014
	40040374	4111000000	NLB MONTENEGRO BANKA	530	110	601,85	4/2/2014	
	40040387	4111000000	ATLAS BANKA	505	265	281,98	4/2/2014	
	40040406	4111000000	SINDIKALNA ORGANIZACIJA	510	6855321	80,18	4/2/2014	
	40040421	4144000000	SOCIETE GENERALE (PODGOR	550	180	12,76	4/2/2014	
	40040318	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	6.471,40	4/2/2014	
	40040437	4144000000	CRNOGORSKA KOMERCIJALNA	510	40	32,35	4/2/2014	
	40040306	4111000000	SOCIETE GENERALE (PODGOR	550	180	2.552,28	4/2/2014	
	40040338	4111000000	PRVA(NIKSICKA) BANKA	535	176	2.139,04	4/2/2014	
	40040361	4111000000	HIPOTEKARNA BANKA POD	520	10066	1.483,53	4/2/2014	
	40040368	4111000000	HYP0 ALPE ADRIA BANK	555	149	406,38	4/2/2014	
	40041342	4191000000	ERSTE (OPORTUNITI) BANKA	540	620169	550,00	4/2/2014	
	40041348	4191000000	SOCIETE GENERALE(PODGORI	550	180	250,00	4/2/2014	
	40041372	4141000000	CENTRALNA BANKA	907	9210173	460,00	4/2/2014	
	40041372	4141000000	CENTRALNA BANKA	907	9210173	1.190,00	4/2/2014	

40041372	4141000000	CENTRALNA BANKA	907	9210173	150,00	4/2/2014
40041252	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	205,45	4/2/2014
40041252	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	22,04	4/2/2014
40041268	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	7,35	4/2/2014
40041288	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	26,62	4/2/2014
40041288	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	76,78	4/2/2014
40041298	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	3,34	4/2/2014
*	Naziv kor.budžeta Uprava za sprec.pranja novca i fin.teror				17.003,33	4/2/2014
40038096	4141000000	CONGRES TRAVEL PODGOR	530	1727583	132,78	4/2/2014
40038010	4142000000	VOLI TRADE DOO	510	12844	0,37	4/2/2014
40038010	4142000000	VOLI TRADE DOO	510	12844	5,57	4/2/2014
40041345	4111000000	SOCIETE GENERALE (PODGOR	550	180	1.372,56	4/2/2014
40041345	4111000000	SOCIETE GENERALE (PODGOR	550	180	17.114,09	4/2/2014
40041376	4111000000	HYPO ALPE ADRIA BANK	555	149	511,81	4/2/2014
40041398	4111000000	SINDIKALNA ORGANIZACIJA	505	1099663	93,46	4/2/2014
40041426	4111000000	HYPO ALPE ADRIA BANK	555	149	179,13	4/2/2014
40041454	4111000000	HYPO ALPE ADRIA BANK	555	149	70,83	4/2/2014
40041672	4131000000	MIL-POP D.O.O.PRED.ZA TR	510	15560	6,49	4/2/2014
40041264	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	6.772,55	4/2/2014
40041279	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	1.376,83	4/2/2014
40041293	4111000000	NLB MONTENEGRO BANKA	530	110	2.411,94	4/2/2014
40043076	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	69,23	4/2/2014
40043088	4111000000	SOCIETE GENERALE (PODGOR	550	180	274,42	4/2/2014
40043096	4111000000	NLB MONTENEGRO BANKA	530	110	104,25	4/2/2014
40043102	4111000000	SINDIKALNA ORGANIZACIJA	505	1099663	2,42	4/2/2014
*	Naziv kor.budžeta Ustavni sud CG-Zastita ustavnosti i zako				30.498,73	4/2/2014
40039253	4111000000	SOCIETE GENERALE (PODGOR	550	180	6.797,50	4/2/2014
40039266	4111000000	HIPOTEKARNA BANKA POD	520	10066	492,99	4/2/2014
40039380	4144000000	HIPOTEKARNA BANKA POD	520	10066	2,46	4/2/2014
40039390	4144000000	NLB MONTENEGRO BANKA	530	110	2,16	4/2/2014
40039427	4144000000	SOCIETE GENERALE (PODGOR	550	180	3,90	4/2/2014
40039427	4144000000	SOCIETE GENERALE (PODGOR	550	180	30,09	4/2/2014
40039279	4111000000	NLB MONTENEGRO BANKA	530	110	432,08	4/2/2014
*	Naziv kor.budžeta Vlada CG - Drzavni protokol				7.761,18	4/2/2014
40039620	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	3.346,08	4/2/2014
40039626	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	13.109,42	4/2/2014
40039635	4111000000	SOCIETE GENERALE (PODGOR	550	180	22.700,67	4/2/2014
40039644	4111000000	NLB MONTENEGRO BANKA	530	110	4.780,09	4/2/2014
40039678	4111000000	SOCIJAL DEMOKRATSKA PART	520	42510519	31,07	4/2/2014
40039759	4111000000	PREKRSAJI CETINJE	832	7161416	40,00	4/2/2014
40039864	4144000000	PRVA(NIKSICKA) BANKA	535	176	26,84	4/2/2014
40039943	4144000000	SOCIETE GENERALE (PODGOR	550	180	83,48	4/2/2014
40039943	4144000000	SOCIETE GENERALE (PODGOR	550	180	30,02	4/2/2014
40039957	4144000000	NLB MONTENEGRO BANKA	530	110	23,90	4/2/2014
40039905	4144000000	ERSTE(OPORTUNITI) BANKA	540	620169	16,73	4/2/2014
40039919	4144000000	CRNOGORSKA KOMERCIJALNA	510	40	65,54	4/2/2014
40039966	4144000000	HYPO ALPE ADRIA BANK	555	149	9,15	4/2/2014
40039586	4111000000	PRVA(NIKSICKA) BANKA	535	176	5.368,07	4/2/2014
40039595	4111000000	HIPOTEKARNA BANKA POD	520	200089	3.754,96	4/2/2014
40039608	4111000000	ATLAS BANKA	505	265	1.659,48	4/2/2014
40039651	4111000000	HYPO ALPE ADRIA BANK	555	149	1.830,23	4/2/2014
40039667	4111000000	DEMOKRATSKA PARTIJA SOCI	550	360050	334,63	4/2/2014
40039695	4111000000	RUDNIK UGLJA AD PLJEVLJA	505	801485	103,34	4/2/2014
40039740	4111000000	PREKRSAJI CETINJE	832	7161416	40,00	4/2/2014
40039881	4144000000	HIPOTEKARNA BANKA POD	520	200089	18,77	4/2/2014
40039892	4144000000	ATLAS BANKA	505	265	8,29	4/2/2014
40040342	4111000000	HIPOTEKARNA BANKA	520	200089	106,04	4/2/2014
40041987	4141000000	CENTRALNA BANKA	907	9210173	24.937,50	4/2/2014
40041987	4141000000	CENTRALNA BANKA	907	9210173	62,50	4/2/2014
*	Naziv kor.budžeta Vlada CG-Pruzanje strucne i admin.podrs				82.486,80	4/2/2014

40039211	41110000000	PRVA(NIKSICKA) BANKA	535	176	3.041,58	4/2/2014
40039242	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	294,32	4/2/2014
40039252	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	7.485,89	4/2/2014
40039222	41110000000	HIPOTEKARNA BANKA POD	520	10066	1.591,69	4/2/2014
40039232	41110000000	ATLAS BANKA	505	265	1.330,54	4/2/2014
40039269	41110000000	SOCIETE GENERALE (PODGOR	550	180	3.407,80	4/2/2014
40039305	41110000000	HYPO ALPE ADRIA BANK	555	149	2.171,41	4/2/2014
40039288	41110000000	NLB MONTENEGRO BANKA	530	110	1.719,62	4/2/2014
*	Naziv kor.budžeta Zastitnik imovinsko-pravnih interesa CG				21.042,85	4/2/2014
40039670	41110000000	PRVA(NIKSICKA) BANKA	535	176	1.790,88	4/2/2014
40039748	41110000000	SOCIETE GENERALE (PODGOR	550	180	2.750,04	4/2/2014
40039639	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	8.218,67	4/2/2014
40039681	41110000000	HIPOTEKARNA BANKA POD	520	10066	447,47	4/2/2014
40039706	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.130,12	4/2/2014
40039774	41110000000	NLB MONTENEGRO BANKA	530	110	1.247,73	4/2/2014
40039871	41110000000	SINDIK.ORG.ZASTITNIKA LJ	550	1408329	114,52	4/2/2014
*	Naziv kor.budžeta Zastitnik ljudskih prava i sloboda				15.699,43	4/2/2014
40041100	41110000000	PRVA(NIKSICKA) BANKA	535	176	2.163,53	4/2/2014
40041107	41110000000	ATLAS BANKA	505	750075	2.531,42	4/2/2014
40041111	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	2.761,27	4/2/2014
40041114	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	18.404,20	4/2/2014
40041117	41110000000	SOCIETE GENERALE (PODGOR	550	180	13.274,16	4/2/2014
40041123	41110000000	NLB MONTENEGRO BANKA	530	110	1.645,47	4/2/2014
40041126	41110000000	HYPO ALPE ADRIA BANK	555	149	737,21	4/2/2014
40041129	41110000000	HIDRO.METEOR.ZAV.SINDIKAT	550	404282	378,52	4/2/2014
40041134	41110000000	INVEST MONTENEGRO(PLJEV	545	211	117,00	4/2/2014
40041140	41110000000	ADVOKAT RADOS KASTRATOVIC	550	594693	93,00	4/2/2014
40041146	41110000000	SOCIETE GENERALE (PODGOR	550	180	75,00	4/2/2014
40041149	41110000000	SOCIETE GENERALE (PODGOR	550	180	75,00	4/2/2014
40041155	41110000000	ATLAS BANKA	505	459	50,00	4/2/2014
40041053	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	352,13	4/2/2014
40041054	41110000000	SOCIETE GENERALE (PODGOR	550	180	3.206,75	4/2/2014
40041055	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	150,91	4/2/2014
*	Naziv kor.budžeta Zavod za hidrometeorologiju i seizmolog				46.015,57	4/2/2014
40039529	41440000000	PRVA(NIKSICKA) BANKA	535	176	2,57	4/2/2014
40039539	41440000000	NLB MONTENEGRO BANKA	530	110	9,20	4/2/2014
40039557	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	27,81	4/2/2014
40039325	41110000000	SOCIETE GENERALE (PODGOR	550	180	1.426,68	4/2/2014
40039370	41110000000	NLB MONTENEGRO BANKA	530	110	1.840,54	4/2/2014
40039576	41440000000	ERSTE(OPORTUNITI) BANKA	540	620169	6,49	4/2/2014
40039587	41440000000	HYPO ALPE ADRIA BANK	555	149	2,77	4/2/2014
40039389	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	5.562,34	4/2/2014
40039468	41440000000	SOCIETE GENERALE (PODGOR	550	180	7,13	4/2/2014
40039350	41110000000	PRVA(NIKSICKA) BANKA	535	176	514,77	4/2/2014
40039412	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.298,97	4/2/2014
40039426	41110000000	HYPO ALPE ADRIA BANK	555	149	554,46	4/2/2014
*	Naziv kor.budžeta Zavod za intelektualnu svojinu-Zast.prav				11.253,73	4/2/2014
40038868	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	400,00	4/2/2014
40038900	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	26,89	4/2/2014
40038905	41910000000	PRIREZ NA UGOVOR O DJELU	550	302800909	4,03	4/2/2014
40039561	41110000000	PRVA(NIKSICKA) BANKA	535	176	930,83	4/2/2014
40039628	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	11.390,97	4/2/2014
40039686	41440000000	PRVA(NIKSICKA) BANKA	535	176	4,66	4/2/2014
40039721	41440000000	ERSTE(OPORTUNITI) BANKA	540	620169	5,11	4/2/2014
40039769	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	56,96	4/2/2014
40039798	41440000000	NLB MONTENEGRO BANKA	530	110	5,09	4/2/2014
40039592	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.021,46	4/2/2014
40039650	41110000000	NLB MONTENEGRO BANKA	530	110	1.018,13	4/2/2014

	40042385	4148000000	CRNOGORSKA KOMERCIJALNA	510	40	121,44	4/2/2014	
	40042385	4148000000	CRNOGORSKA KOMERCIJALNA	510	40	175,00	4/2/2014	
	40042385	4148000000	CRNOGORSKA KOMERCIJALNA	510	40	123,56	4/2/2014	
*	Naziv kor.budžeta Zavod za metrologiju-Utvrđj,cuvanje,ispi						15.284,13	4/2/2014
	40038924	4199000000	DEKRA PODGORICA	510	6591675	843,30	4/2/2014	
	40038924	4199000000	DEKRA PODGORICA	510	6591675	257,07	4/2/2014	
	40039308	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	1.477,96	4/2/2014	
	40039313	4111000000	SOCIETE GENERALE (PODGOR	550	180	1.405,73	4/2/2014	
	40039323	4111000000	PRVA(NIKSICKA) BANKA	535	176	1.961,40	4/2/2014	
	40039332	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	278,64	4/2/2014	
	40039339	4111000000	SAVEZ SINDIKATA	510	10516	30,56	4/2/2014	
	40041248	4114000000	SAVEZ SINDIKATA	510	10516	27,70	4/2/2014	
*	Naziv kor.budžeta Zavod za školstvo-administracija						6.282,36	4/2/2014
	40039527	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	2.703,25	4/2/2014	
	40039536	4111000000	SOCIETE GENERALE (PODGOR	550	180	2.053,29	4/2/2014	
	40039615	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.061,48	4/2/2014	
	40039634	4111000000	SAVEZ SINDIKATA	510	10516	5,83	4/2/2014	
	40039582	4111000000	ATLAS BANKA	505	265	533,20	4/2/2014	
	40039602	4111000000	NLB MONTENEGRO BANKA	530	110	1.764,32	4/2/2014	
	40041262	4114000000	SAVEZ SINDIKATA	510	10516	6,86	4/2/2014	
*	Naziv kor.budžeta Zavod za školstvo-unapredjiv.obrazovanja						8.128,23	4/2/2014
	40038942	4127000000	SOCIETE GENERALE(PODGORI	550	180	500,00	4/2/2014	
	40038869	4199000000	OS R.PEROVIC PODGORICA	550	129578	165,00	4/2/2014	
	40038932	4199000000	SS SERGIJE STANIC	535	1105685	1.540,00	4/2/2014	
	40038937	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	400,00	4/2/2014	
	40038939	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	100,00	4/2/2014	
	40038975	4147000000	HIPOTEKARNA BANKA	520	10066	100,00	4/2/2014	
	40038898	4199000000	OS M.MILJANOV B.POLJ	505	399226	165,00	4/2/2014	
	40038944	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	200,00	4/2/2014	
	40038949	4147000000	PRVA(NIKSICKA)BANKA	535	176	200,00	4/2/2014	
	40038957	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	400,00	4/2/2014	
	40038960	4147000000	PRVA(NIKSICKA)BANKA	535	176	400,00	4/2/2014	
	40038963	4147000000	SOCIETE GENERALE(PODGORI	550	180	75,00	4/2/2014	
	40038969	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	100,00	4/2/2014	
	40039375	4111000000	PRVA(NIKSICKA) BANKA	535	176	1.145,22	4/2/2014	
	40039454	4111000000	NLB MONTENEGRO BANKA	530	110	87,46	4/2/2014	
	40039396	4111000000	ATLAS BANKA	505	265	626,69	4/2/2014	
	40039464	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.703,94	4/2/2014	
	40039473	4111000000	HIPOTEKARNA BANKA POD	520	10066	574,76	4/2/2014	
	40039353	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	11.053,12	4/2/2014	
	40039362	4111000000	SOCIETE GENERALE (PODGOR	550	180	3.281,34	4/2/2014	
	40039409	4111000000	NLB MONTENEGRO BANKA	530	110	1.675,70	4/2/2014	
	40039490	4111000000	SINDIKA.ORGANIZ.ZAVODA Z	510	1457562	64,00	4/2/2014	
	40039498	4111000000	SAMOST.SIND.RADNIKA UPRA	550	278861	32,00	4/2/2014	
	40039508	4111000000	SAVEZ SINDIKATA	510	10516	15,75	4/2/2014	
	40039514	4111000000	FOND SOLIDARNOSTI PODG	550	561810	16,00	4/2/2014	
	40042178	4199000000	MASINSKO-METALSKA SKOLA	535	111823	360,00	4/2/2014	
	40041624	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	400,00	4/2/2014	
	40041640	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	400,00	4/2/2014	
	40041255	4114000000	SAVEZ SINDIKATA	510	10516	119,72	4/2/2014	
	40043214	4147000000	JEDINSTVENI RACUN POREZA	820	3000074	805,40	4/2/2014	
	40043218	4147000000	PRIREZ NA POREZ PODGORI	550	302800909	49,75	4/2/2014	
	40043168	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	260,00	4/2/2014	
	40042376	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	65,00	4/2/2014	
	40042382	4147000000	SOCIETE GENERALE(PODGORI	550	180	200,00	4/2/2014	
	40042401	4147000000	ATLASMONT BANKA PODGORICA	505	265	200,00	4/2/2014	
	40042425	4147000000	ATLASMONT BANKA BAR	505	362	260,00	4/2/2014	
	40042435	4147000000	ATLASMONT BANKA BAR	505	362	260,00	4/2/2014	
	40043179	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	260,00	4/2/2014	
	40043188	4147000000	SOCIETE GENERALE(PODGORI	550	180	260,00	4/2/2014	
	40042357	4147000000	MERKUR INTURS PODGORI	510	27491	136,00	4/2/2014	

	40042371	41470000000	PRVA(NIKSICKA)BANKA	535	176	65,00	4/2/2014	
	40043195	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	260,00	4/2/2014	
*	Naziv kor.budžeta Zavod za školstvo-utvrđivanje kvaliteta						28.981,85	4/2/2014
	40039569	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	887,36	4/2/2014	
	40039612	41110000000	NLB MONTENEGRO BANKA	530	110	906,13	4/2/2014	
	40039632	41110000000	SIND.ORG.REP.ZAVODA ZA S	550	396522	18,47	4/2/2014	
	40039589	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.568,92	4/2/2014	
	40039601	41110000000	SOCIETE GENERALE (PODGOR	550	180	3.235,38	4/2/2014	
	40039654	41440000000	SOCIETE GENERALE (PODGOR	550	180	16,18	4/2/2014	
	40039666	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	7,84	4/2/2014	
*	Naziv kor.budžeta Zavod za statistiku-administracija						6.640,28	4/2/2014
	40039944	41110000000	ATLAS BANKA	505	847	840,26	4/2/2014	
	40040024	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	248,15	4/2/2014	
	40039972	41110000000	ATLAS BANKA	505	944	384,03	4/2/2014	
	40040042	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	337,74	4/2/2014	
	40040222	41110000000	NLB MONTENEGRO BANKA	530	110	540,25	4/2/2014	
	40039870	41110000000	PRVA(NIKSICKA) BANKA	535	176	2.985,46	4/2/2014	
	40040064	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	7.357,55	4/2/2014	
	40039891	41110000000	HIPOTEKARNA BANKA POD	520	10066	507,17	4/2/2014	
	40039923	41110000000	ATLAS BANKA	505	750075	411,15	4/2/2014	
	40040003	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	1.527,27	4/2/2014	
	40040097	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	639,47	4/2/2014	
	40040240	41110000000	NLB MONTENEGRO BANKA	530	110	485,23	4/2/2014	
	40040254	41110000000	HYPO ALPE ADRIA BANK	555	149	304,78	4/2/2014	
	40040283	41110000000	ATLAS BANKA	505	847	82,84	4/2/2014	
	40040316	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	150,00	4/2/2014	
	40040199	41110000000	SOCIETE GENERALE (PODGOR	550	180	18.876,84	4/2/2014	
	40040214	41110000000	NLB MONTENEGRO BANKA	530	110	1.248,30	4/2/2014	
	40040264	41110000000	SIND.ORG.REP.ZAVODA ZA S	550	396522	76,61	4/2/2014	
	40040299	41110000000	HYPO ALPE ADRIA BANK	555	149	54,84	4/2/2014	
	40040340	41440000000	SOCIETE GENERALE (PODGOR	550	180	56,86	4/2/2014	
	40040340	41440000000	SOCIETE GENERALE (PODGOR	550	180	37,52	4/2/2014	
	40040353	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	42,91	4/2/2014	
	40042124	41440000000	SOCIETE GENERALE (PODGOR	550	5000000012346	10,00	4/2/2014	
	40042094	41490000000	SOCIETE GENERALE (PODGOR	550	5000000012346	300,00	4/2/2014	
*	Naziv kor.budžeta Zavod za statistiku-Statistička istraživa						37.505,23	4/2/2014
	40040970	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	328,16	4/2/2014	
	40040971	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	715,98	4/2/2014	
	40040975	41110000000	NLB MONTENEGRO BANKA	530	110	2.619,85	4/2/2014	
	40040980	41110000000	SOCIETE GENERALE (PODGOR	550	180	282,74	4/2/2014	
*	Naziv kor.budžeta Zetski Dom-administracija						3.946,73	4/2/2014
	40040388	41110000000	PRVA(NIKSICKA) BANKA	535	176	692,05	4/2/2014	
	40040429	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	352,39	4/2/2014	
	40040469	41110000000	NLB MONTENEGRO BANKA	530	110	3.324,68	4/2/2014	
*	Naziv kor.budžeta Zetski dom-pozorisna djelatnost						4.369,12	4/2/2014
**							7.355.523,72	4/2/2014
	40043349	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	10,09	4/3/2014	
	40043351	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	1,51	4/3/2014	
	40043355	41910000000	ATLASMONT BANKA PODGORICA	505	265	180,00	4/3/2014	
	40043358	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	2,17	4/3/2014	
	40043361	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	1,15	4/3/2014	
	40043369	41930000000	NLB MONTENEGRO BANKA	530	110	100,00	4/3/2014	
	40043371	41930000000	JEDINSTVENI RACUN POREZA	820	3000074	6,72	4/3/2014	
	40043374	41930000000	PRIREZ NA POREZ PODGORI	550	302800909	1,01	4/3/2014	
	40043334	41470000000	HYPO ALPE ADRIA	555	149	158,33	4/3/2014	
	40043334	41910000000	HYPO ALPE ADRIA	555	149	141,67	4/3/2014	

	40043336	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	4/3/2014
	40043340	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	4/3/2014
	40043346	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	150,00	4/3/2014
	40043471	41910000000	ATLASMONT BANKA PODGORICA	505	265	70,00	4/3/2014
	40043472	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	18,22	4/3/2014
	40043473	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	0,83	4/3/2014
	40043474	41910000000	SOCIETE GENERALE(PODGORI	550	180	100,00	4/3/2014
	40043475	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	26,02	4/3/2014
	40043476	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	1,19	4/3/2014
	40043477	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	100,00	4/3/2014
	40043478	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	26,02	4/3/2014
	40043479	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	1,19	4/3/2014
*	Naziv kor.budžeta Agencija za zastitu licnih podataka-ad					1.119,32	4/3/2014
	40043171	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	400,00	4/3/2014
	40043183	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	300,00	4/3/2014
*	Naziv kor.budžeta Drzavni arhiv-Prikupljanje i zast.arh.gr					700,00	4/3/2014
	40044771	46300000000	SUDSKA RESENJA	907	9200182	7.396,92	4/3/2014
*	Naziv kor.budžeta Fond penzijskog i invalidskog osiguranja					7.396,92	4/3/2014
	40042830	42510000000	RUDO MONTENEGRO DOO	510	2020259	3.905,45	4/3/2014
	40042830	42510000000	RUDO MONTENEGRO DOO	510	2020259	76.094,55	4/3/2014
*	Naziv kor.budžeta Fond za zdravstveno osiguranje					80.000,00	4/3/2014
	40043986	41110000000	REGIONALNI CENTAR ZA OBU	530	1652602	10.231,95	4/3/2014
	40043986	41120000000	REGIONALNI CENTAR ZA OBU	530	1652602	1.374,44	4/3/2014
	40043986	41130000000	REGIONALNI CENTAR ZA OBU	530	1652602	3.665,18	4/3/2014
	40043986	41140000000	REGIONALNI CENTAR ZA OBU	530	1652602	3.042,61	4/3/2014
	40043986	41150000000	REGIONALNI CENTAR ZA OBU	530	1652602	178,68	4/3/2014
*	Naziv kor.budžeta JP Regionalni centar za obuku ronilaca					18.492,86	4/3/2014
	40043235	41410000000	CENTRALNA BANKA	907	9210173	237,00	4/3/2014
*	Naziv kor.budžeta Komisija za istraživanje nesreća					237,00	4/3/2014
	40041531	41990000000	DEPOZIT ZA EKSPROPRIJACI	535	499047	14,00	4/3/2014
*	Naziv kor.budžeta Min saobr pom i tel-lzgr trecih traka					14,00	4/3/2014
	40031089	44110000000	MEHANIZACIJA I PROGRAMAT	550	875508	31.716,99	4/3/2014
	40031081	44110000000	MEHANIZACIJA I PROGRAMAT	550	875508	166.931,55	4/3/2014
*	Naziv kor.budžeta Min saobr pom i tel-Rjes uskih grla					198.648,54	4/3/2014
	40042670	41220000000	CRNOGORSKA KOMERCIJALNA	510	40	182,00	4/3/2014
*	Naziv kor.budžeta Min za lj i manj prava-evr integ i ostv					182,00	4/3/2014
	40042700	41940000000	LOVCEN AUTO	550	1396689	243,59	4/3/2014
	40043503	41430000000	POSTA CRNE GORE DOO	535	536004	500,00	4/3/2014
*	Naziv kor.budžeta Min. saobracaoja i pomorstva-Dir.za saobr					743,59	4/3/2014
	40036453	41910000000	NLB MONTENEGRO BANKA	530	110	600,00	4/3/2014
	40042374	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	120,00	4/3/2014
	40042377	41910000000	PRVA(NIKSICKA)BANKA	535	176	264,05	4/3/2014
	40042381	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	264,05	4/3/2014
	40042348	41910000000	NLB MONTENEGRO BANKA	530	110	450,00	4/3/2014
	40042359	41910000000	ATLASMONT BANKA PODGORICA	505	265	650,00	4/3/2014
	40042366	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	100,00	4/3/2014

*	Naziv kor.budžeta Min.finansija - Poreska uprava			2.448,10	4/3/2014		
	40043200	41110000000	INVEST MONTENEGRO(PLJEV	545	211	50,00	4/3/2014
	40043203	41110000000	SOCIETE GENERALE (PODGOR	550	180	239,24	4/3/2014
	40043278	41110000000	SINDIKALNA ORGANIZACIJA	510	3199197	111,20	4/3/2014
	40043278	41110000000	SINDIKALNA ORGANIZACIJA	510	3199197	2.106,22	4/3/2014
	40043223	41110000000	SOCIETE GENERALE (PODGOR	550	180	146,30	4/3/2014
	40043228	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	7.864,95	4/3/2014
	40043228	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	146.282,44	4/3/2014
	40043232	41110000000	NLB MONTENEGRO BANKA	530	110	9.916,41	4/3/2014
	40043234	41110000000	HYPO ALPE ADRIA BANK	555	149	11.618,05	4/3/2014
	40043236	41110000000	ATLAS BANKA	505	556	2.078,45	4/3/2014
	40043240	41110000000	PRVA(NIKSICKA) BANKA	535	176	9.100,22	4/3/2014
	40043243	41110000000	SOCIETE GENERALE (PODGOR	550	180	13.720,53	4/3/2014
	40043247	41110000000	HIPOTEKARNA BANKA POD	520	300096	2.516,07	4/3/2014
	40043121	41110000000	SOCIETE GENERALE(PODGORI	550	180	126,23	4/3/2014
	40043124	41110000000	SOCIETE GENERALE(PODGORI	550	180	162,40	4/3/2014
	40043129	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	109,08	4/3/2014
	40043137	41110000000	NLB MONTENEGRO BANKA	530	110	172,33	4/3/2014
	40043249	41110000000	KOMERCIJALNA BANKA BUDVA	525	141	1.023,61	4/3/2014
	40043252	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	36.583,35	4/3/2014
	40043142	41110000000	ATLAS BANKA	505	265	60,00	4/3/2014
	40043151	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	277,00	4/3/2014
	40043162	41110000000	PRVA(NIKSICKA) BANKA	535	176	94,91	4/3/2014
	40043166	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	195,50	4/3/2014
	40043175	41110000000	VIJECE ZA PREKRSAJE POD	832	716057	110,00	4/3/2014
	40043177	41110000000	VIJECE ZA PREKRSAJE POD	832	716057	75,00	4/3/2014
	40043180	41110000000	HYPO ALPE ADRIA BANK	555	149	93,58	4/3/2014
	40043185	41110000000	PRVA(NIKSICKA) BANKA	535	176	96,94	4/3/2014
	40043187	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	114,21	4/3/2014
	40043190	41110000000	HIPOTEKARNA BANKA POD	520	300096	136,00	4/3/2014
	40043191	41110000000	KOMERCIJALNA BANKA BUDVA	525	141	44,36	4/3/2014
	40043192	41110000000	HIPOTEKARNA BANKA POD	520	300096	73,07	4/3/2014
	40043193	41110000000	PRVA(NIKSICKA) BANKA	535	176	136,50	4/3/2014
	40043198	41110000000	SOCIETE GENERALE (PODGOR	550	180	165,00	4/3/2014
*	Naziv kor.budžeta Min.finansija - Uprava carina			245.599,15	4/3/2014		
	40043122	41110000000	NLB MONTENEGRO BANKA	530	110	556,35	4/3/2014
	40043156	41440000000	NLB MONTENEGRO BANKA	530	110	2,78	4/3/2014
*	Naziv kor.budžeta Min.finansija - Uprava za igre na sreću			559,13	4/3/2014		
	40041469	41530000000	VG GROUP DOO BAR	505	11311241	206,82	4/3/2014
	40041336	41310000000	TONER PODGORICA	530	1989774	535,50	4/3/2014
	40041506	41530000000	SCEPANOVIC D.O.O.	510	1456010	962,97	4/3/2014
	40041506	41530000000	SCEPANOVIC D.O.O.	510	1456010	1.476,53	4/3/2014
	40041377	41330000000	DOMACA TRGOVINA DOO POD	530	1290695	26,40	4/3/2014
	40041409	41350000000	JUGOPETROL AD	510	11195	5.003,57	4/3/2014
	40041409	41350000000	JUGOPETROL AD	510	11195	4.792,52	4/3/2014
	40041422	41530000000	TERMOINZENJERING DOO	520	992385	82,94	4/3/2014
	40041440	41490000000	POBJEDA PODGORICA	550	477032	160,00	4/3/2014
	40041457	41490000000	JUMEDIA MONT DOO	530	181112	150,00	4/3/2014
	40042294	41310000000	LOTUSS DOO PODGORICA	510	6719036	70,00	4/3/2014
*	Naziv kor.budžeta Min.finansija - Uprava za nekretnine			13.467,25	4/3/2014		
	40040478	41110000000	PRVA(NIKSICKA) BANKA	535	176	113,74	4/3/2014
	40040486	41110000000	HYPO ALPE ADRIA BANK	555	149	163,81	4/3/2014
	40040855	41110000000	PRVA(NIKSICKA) BANKA	535	176	111,27	4/3/2014
	40040825	41110000000	VIJECE ZA PREKRSAJE POD	832	716057	38,33	4/3/2014
	40040845	41110000000	DEMOKRATSKA PARTIJA SOCI	550	360050	22,10	4/3/2014
*	Naziv kor.budžeta Min.finansija-pol.i propisi u obl.poreza			449,25	4/3/2014		
	40044076	41450000000	INTOURS PLUS PODGORICA	555	289306	12,50	4/3/2014
	40044076	41450000000	INTOURS PLUS PODGORICA	555	289306	177,50	4/3/2014

*	Naziv kor.budžeta Min.finansija-Uprava za imovinu				190,00	4/3/2014	
	40040046	41110000000	SOCIETE GENERALE (PODGOR	550	180	166,55	4/3/2014
	40040260	41110000000	PRVA(NIKSICKA) BANKA	535	176	111,98	4/3/2014
*	Naziv kor.budžeta Min.finansija-upravljanje budžetom				278,53	4/3/2014	
	40039260	41410000000	MIROS DOO PODGORICA	505	11947852	223,00	4/3/2014
	40039264	41410000000	MIROS DOO PODGORICA	505	11947852	555,00	4/3/2014
	40039393	41410000000	MIROS DOO PODGORICA	505	11947852	167,00	4/3/2014
	40039365	41410000000	MIROS DOO PODGORICA	505	11947852	170,00	4/3/2014
	40042135	41490000000	CENTAR ZA ENGLSKI JEZIK	520	1942791	143,14	4/3/2014
	40041560	41350000000	CRNOGORSKA KOMERCIJALNA	510	40	1.949,88	4/3/2014
	40041593	41470000000	MIROS DOO PODGORICA	505	11947852	127,00	4/3/2014
	40041713	41530000000	CASTELLANA CO D.O.O.	510	29625	77,86	4/3/2014
	40042497	41530000000	CASTELLANA CO D.O.O.	510	29625	57,00	4/3/2014
	40043077	41530000000	EURO CAR 1 DOO	510	2354909	241,74	4/3/2014
	40043077	41530000000	EURO CAR 1 DOO	510	2354909	20,06	4/3/2014
	40042720	41310000000	KASTEX DOO	510	25648	573,09	4/3/2014
*	Naziv kor.budžeta Min.kulture-administracija				4.304,77	4/3/2014	
	40003538	41470000000	MIROS DOO PODGORICA	505	11947852	517,23	4/3/2014
*	Naziv kor.budžeta Min.kulture-kulturno-umjet.stvaralastvo				517,23	4/3/2014	
	40041576	41470000000	MIROS DOO PODGORICA	505	11947852	39,40	4/3/2014
*	Naziv kor.budžeta Min.kulture-razvoj medijskog pluralizma				39,40	4/3/2014	
	40041511	41430000000	DHL INTERNATIONAL MONTEN	510	22253	90,09	4/3/2014
	40041851	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	60,35	4/3/2014
	40041861	41430000000	TELENOR (PRO MONTE)	510	10613	304,18	4/3/2014
	40041865	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	1.954,39	4/3/2014
	40042291	41310000000	MAESTRO D DOO	510	337697	107,40	4/3/2014
	40042850	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	280,00	4/3/2014
	40042881	41910000000	HIPOTEKARNA BANKA	520	10066	140,00	4/3/2014
	40042786	41910000000	SOCIETE GENERALE(PODGORI	550	180	114,56	4/3/2014
	40042786	41910000000	SOCIETE GENERALE(PODGORI	550	180	24,48	4/3/2014
	40042786	41910000000	SOCIETE GENERALE(PODGORI	550	180	45,01	4/3/2014
	40042911	41910000000	ATLASMONT BANKA PODGORICA	505	265	76,36	4/3/2014
	40042927	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	81,80	4/3/2014
	40042805	41910000000	ERSTE (OPORTUNITI) BANKA	540	620169	280,00	4/3/2014
	40042942	41910000000	ATLASMONT BANKA PODGORICA	505	265	336,09	4/3/2014
	40042958	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	427,00	4/3/2014
	40042973	41910000000	SOCIETE GENERALE(PODGORI	550	180	480,00	4/3/2014
	40042983	41910000000	HIPOTEKARNA BANKA	520	10066	400,00	4/3/2014
	40042426	41480000000	MINISTARSTVO PRAVDE	550	555311	58,00	4/3/2014
	40042448	41430000000	TELENOR (PRO MONTE)	510	10613	87,75	4/3/2014
	40042828	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	280,00	4/3/2014
	40044774	46300000000	SUDSKA RESENJA	907	9200182	780,42	4/3/2014
*	Naziv kor.budžeta Min.od.raz.i turizma-administracija				6.407,88	4/3/2014	
	40041530	41530000000	OSMANAGIC CO DOO	555	35748	280,00	4/3/2014
	40041446	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	250,00	4/3/2014
*	Naziv kor.budžeta Min.od.raz.i turizma-Turist.djelatnost				530,00	4/3/2014	
	40041857	41310000000	CENTRALNA BANKA	907	9200182	265,66	4/3/2014
	40041857	41310000000	CENTRALNA BANKA	907	9200182	643,25	4/3/2014
	40041857	41310000000	CENTRALNA BANKA	907	9200182	575,09	4/3/2014
	40042288	41470000000	REPUBLICKI ZAVOD ZA URBA	535	564910	4.200,00	4/3/2014
*	Naziv kor.budžeta Min.od.raz.i turizma-uredj.prostora,grad				5.684,00	4/3/2014	

	40042017	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	200.000,00	4/3/2014	
	40042024	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	400,00	4/3/2014	
*	Naziv kor.budžeta Min.od.raz.i turizma-Ziv.sredina i kom.						200.400,00	4/3/2014
	40042394	41430000000	POSTA CRNE GORE DOO	510	10904	100,00	4/3/2014	
*	Naziv kor.budžeta Min.odr.z.raz.i turizma-Dir.javnih radova						100,00	4/3/2014
	40043389	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	227,00	4/3/2014	
	40043395	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	227,00	4/3/2014	
	40043398	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	227,00	4/3/2014	
*	Naziv kor.budžeta Min.poljoprivrede-administracija						681,00	4/3/2014
	40043596	41470000000	PRIREZ NA UGOVOR O DJELU	550	302800909	5,82	4/3/2014	
	40043606	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	280,00	4/3/2014	
	40043615	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	24,94	4/3/2014	
	40043615	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	56,80	4/3/2014	
	40043615	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	34,08	4/3/2014	
	40043627	41470000000	PRIREZ NA UGOVOR O DJELU	550	302800909	3,74	4/3/2014	
	40043559	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	400,00	4/3/2014	
	40043562	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	35,62	4/3/2014	
	40043562	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	81,14	4/3/2014	
	40043562	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	48,69	4/3/2014	
	40043566	41910000000	PRIREZ NA UGOVOR O DJELU	550	302800909	5,34	4/3/2014	
	40043573	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	436,00	4/3/2014	
	40043585	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	38,83	4/3/2014	
	40043585	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	88,45	4/3/2014	
	40043585	41470000000	JEDINSTVENI RACUN POREZA	820	3000074	53,07	4/3/2014	
*	Naziv kor.budžeta Min.poljoprivrede-Fitosanitarna uprava						1.592,52	4/3/2014
	40043514	41110000000	JU EKONOMSKA SKOLA MIRKO	535	1171160	51.857,95	4/3/2014	
*	Naziv kor.budžeta Min.prosvete-srednje obrazovanje						51.857,95	4/3/2014
	40043224	41410000000	CENTRALNA BANKA	907	9210173	222,92	4/3/2014	
	40043224	41410000000	CENTRALNA BANKA	907	9210173	227,08	4/3/2014	
*	Naziv kor.budžeta Min.saobracaja i pomorstva- Lučka uprava						450,00	4/3/2014
	40030480	41310000000	KASTEX DOO	510	25648	153,89	4/3/2014	
	40042748	41310000000	KASTEX DOO	510	25648	133,54	4/3/2014	
	40042864	41310000000	KASTEX DOO	510	25648	161,84	4/3/2014	
	40042877	41310000000	KASTEX DOO	510	25648	406,81	4/3/2014	
	40042890	41310000000	KASTEX DOO	510	25648	268,14	4/3/2014	
	40042899	41310000000	KASTEX DOO	510	25648	111,90	4/3/2014	
	40042908	41530000000	KOLIENSIC DOO PODGORICA	510	5516042	189,00	4/3/2014	
	40042675	41530000000	EFEL TRAVEL DOO	510	909027	90,78	4/3/2014	
	40042741	41310000000	KASTEX DOO	510	25648	129,78	4/3/2014	
*	Naziv kor.budžeta Min.saobracaja i pomorstva-administracij						1.645,68	4/3/2014
	40027264	41510000000	ZELJEZNICKA INFRASTRUKT	535	940979	558.333,33	4/3/2014	
*	Naziv kor.budžeta Min.saobracaja i pomorstva-Dir.za zeljez						558.333,33	4/3/2014
	40041496	41990000000	DEPOZIT ZA EKSPROPRIJACI	535	499047	1.240,00	4/3/2014	
*	Naziv kor.budžeta Min.saobracaja i pomorstva-rek.reg.i mag						1.240,00	4/3/2014
	40028148	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	323,79	4/3/2014	
	40028148	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	74,21	4/3/2014	
	40028162	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	398,00	4/3/2014	
	40028183	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	300,00	4/3/2014	
	40028191	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	100,00	4/3/2014	

40028128	4191000000	ERSTE (OPORTUNITI) BANKA	540	620169	398,00	4/3/2014
40028443	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	398,00	4/3/2014
40033344	4191000000	SOCIETE GENERALE(PODGORI	550	180	436,00	4/3/2014
40038908	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	1,91	4/3/2014
40038912	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	100,00	4/3/2014
40038914	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	41,84	4/3/2014
40038916	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	1,91	4/3/2014
40038875	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	50,00	4/3/2014
40038879	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	62,77	4/3/2014
40038880	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	2,87	4/3/2014
40038887	4191000000	ATLASMONT BANKA PODGORICA	505	265	300,00	4/3/2014
40038890	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	125,53	4/3/2014
40038892	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	5,74	4/3/2014
40038895	4191000000	SOCIETE GENERALE(PODGORI	550	180	100,00	4/3/2014
40038896	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	41,84	4/3/2014
40038897	4191000000	PRIREZ NA POREZ PODGORI	550	302800909	1,91	4/3/2014
40038901	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	100,00	4/3/2014
40038904	4191000000	JEDINSTVENI RACUN POREZA	820	3000074	41,84	4/3/2014
40042753	4146000000	CRNOGORSKA KOMERCIJALNA	510	40	436,00	4/3/2014
40043359	4146000000	NLB MONTENEGRO BANKA	530	110	550,00	4/3/2014
40042777	4146000000	SOCIETE GENERALE(PODGORI	550	180	436,00	4/3/2014
40042585	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	500,00	4/3/2014
40042800	4146000000	ATLASMONT BANKA PODGORICA	505	265	436,00	4/3/2014
40042606	4191000000	ERSTE (OPORTUNITI) BANKA	540	620169	500,00	4/3/2014
40042622	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	500,00	4/3/2014
40042637	4191000000	NLB MONTENEGRO BANKA	530	110	167,80	4/3/2014
40042637	4191000000	NLB MONTENEGRO BANKA	530	110	582,20	4/3/2014
40042681	4146000000	NLB MONTENEGRO BANKA	530	110	1,00	4/3/2014
40042681	4146000000	NLB MONTENEGRO BANKA	530	110	549,00	4/3/2014
40043783	4141000000	CENTRALNA BANKA	907	9210173	1.500,00	4/3/2014
40043787	4141000000	CENTRALNA BANKA	907	9210173	4.000,00	4/3/2014
*	Naziv kor.budžeta Min.vanjskih poslova-administracija				13.564,16	4/3/2014
40028204	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	400,00	4/3/2014
40028168	4191000000	ERSTE (OPORTUNITI) BANKA	540	620169	800,00	4/3/2014
40028462	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	398,00	4/3/2014
40028475	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	398,00	4/3/2014
40042663	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	450,00	4/3/2014
40042696	4191000000	NLB MONTENEGRO BANKA	530	110	383,33	4/3/2014
40042696	4191000000	NLB MONTENEGRO BANKA	530	110	14,67	4/3/2014
40043792	4141000000	CENTRALNA BANKA	907	9210173	1.500,00	4/3/2014
40043801	4141000000	CENTRALNA BANKA	907	9210173	6.000,00	4/3/2014
*	Naziv kor.budžeta Min.vanjskih poslova-Diplomatija				10.344,00	4/3/2014
40043804	4141000000	CENTRALNA BANKA	907	9210173	2.000,00	4/3/2014
*	Naziv kor.budžeta Min.vanjskih poslova-Proces pridr EU				2.000,00	4/3/2014
40043233	4143000000	M TEL doo	530	1388180	708,10	4/3/2014
40042948	4153000000	TERMOINZENJERING DOO	520	992385	233,23	4/3/2014
40042948	4153000000	TERMOINZENJERING DOO	520	992385	16,47	4/3/2014
40042618	4131000000	GRAFO CRNA GORA DOO	525	457981	118,75	4/3/2014
40042618	4131000000	GRAFO CRNA GORA DOO	525	457981	17,25	4/3/2014
40042618	4131000000	GRAFO CRNA GORA DOO	525	457981	44,63	4/3/2014
40043738	4153000000	MINEX CO DOO	510	2479651	712,40	4/3/2014
40043738	4153000000	MINEX CO DOO	510	2479651	712,40	4/3/2014
*	Naziv kor.budžeta Min.za inform.drustvo i telekomunikacije				2.563,23	4/3/2014
40042648	4122000000	SOCIETE GENERALE(PODGORI	550	180	19,00	4/3/2014
40042648	4122000000	SOCIETE GENERALE(PODGORI	550	180	19,00	4/3/2014
40042648	4122000000	SOCIETE GENERALE(PODGORI	550	180	108,00	4/3/2014
*	Naziv kor.budžeta Min.za zas.ljud.i manj.prava-administrac				146,00	4/3/2014

	40042575	41220000000	SOCIETE GENERALE(PODGORI	550	180	178,00	4/3/2014	
*	Naziv kor.budžeta Min.za zas.ljud.prava-Ostv.ljud.prava						178,00	4/3/2014
	40042516	41910000000	SOCIETE GENERALE(PODGORI	550	180	403,78	4/3/2014	
	40042518	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	403,78	4/3/2014	
	40042524	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	167,01	4/3/2014	
	40042538	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	5,39	4/3/2014	
	40042543	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	167,01	4/3/2014	
	40042553	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	5,39	4/3/2014	
	40042559	41910000000	NLB MONTENEGRO BANKA	530	110	403,78	4/3/2014	
	40042569	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	167,01	4/3/2014	
	40042578	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	5,39	4/3/2014	
	40042597	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	403,78	4/3/2014	
	40042605	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	167,01	4/3/2014	
	40042628	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	5,39	4/3/2014	
*	Naziv kor.budžeta Ministarstvo pravde-Pravos i izvr.kr.san						2.304,72	4/3/2014
	40044778	46300000000	SUDSKA RESENJA	907	9200182	535,32	4/3/2014	
	40044780	46300000000	SUDSKA RESENJA	907	9200182	511,66	4/3/2014	
*	Naziv kor.budžeta MUP-administracija						1.046,98	4/3/2014
	40043551	41140000000	SAVEZ SINDIKATA	510	10516	7,71	4/3/2014	
*	Naziv kor.budžeta Muzicki centar CG						7,71	4/3/2014
	40041724	41990000000	SOCIETE GENERALE(PODGORI	550	180	300,00	4/3/2014	
*	Naziv kor.budžeta Prekrasjni organi-administracija						300,00	4/3/2014
	40039115	41310000000	LJETOPIS DOO	520	81810069	48,76	4/3/2014	
	40039113	41310000000	GRAFO CRNA GORA DOO	525	457981	448,61	4/3/2014	
	40039275	41310000000	KLIK DOO HERCEG NOVI	505	9707831	1.056,13	4/3/2014	
	40043288	41520000000	EMI COM	535	548226	1.295,19	4/3/2014	
*	Naziv kor.budžeta Skupština CG - administracija						2.848,69	4/3/2014
	40039544	41420000000	EKO BADANJ DOO	510	3370790	301,90	4/3/2014	
	40039121	41490000000	GLOBEX PODGORICA	530	1687619	416,50	4/3/2014	
*	Naziv kor.budžeta Skupština CG-Unapredjenje zakon infrastr						718,40	4/3/2014
	40040983	41110000000	UPRAVA ZA IMOVINU	832	18142	151,50	4/3/2014	
	40040984	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	180,51	4/3/2014	
	40040985	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	548,93	4/3/2014	
	40040988	41110000000	SOCIETE GENERALE (PODGOR	550	180	228,29	4/3/2014	
	40040991	41110000000	ATLAS BANKA	505	944	600,00	4/3/2014	
	40040992	41110000000	UDRUZENJE SUDIJA CRNE GO	520	99810068	1.255,00	4/3/2014	
	40040995	41110000000	SIND.ORG.OSN.SUDA KOTOR	520	42270056	45,03	4/3/2014	
	40040997	41110000000	SIND.ORGAN.OSNOVNOG SUDA	535	800620	107,93	4/3/2014	
	40040999	41110000000	SIND.ORG.OSNOVNOG SUDA P	520	43143	36,81	4/3/2014	
	40041000	41110000000	SINDIKALNA ORG.OSN.SUD	505	7301843	48,55	4/3/2014	
	40041002	41110000000	SIND.ORG.VISEG SUDA U PO	550	403021	325,66	4/3/2014	
	40041003	41110000000	SAMOST.SIND.RADNIKA UPRA	530	57437	30,83	4/3/2014	
	40041005	41110000000	Sindikalna organizacija	535	134812	132,36	4/3/2014	
	40041007	41110000000	SINDIKALNA ORGA.UPRAVNOG	550	987834	49,99	4/3/2014	
	40041008	41110000000	Sindikalna organizacija	510	2659683	57,10	4/3/2014	
	40041010	41110000000	SIND.ORG.OSNOVNOG SUDA P	520	43143	21,02	4/3/2014	
	40043071	41920000000	NLB MONTENEGRO BANKA	530	110	25,77	4/3/2014	
	40043081	41920000000	PRVA(NIKSICKA)BANKA	535	176	25,77	4/3/2014	
	40043202	41920000000	ERSTE (OPORTUNITI) BANKA	540	620169	3.232,63	4/3/2014	
	40043091	41920000000	SOCIETE GENERALE(PODGORI	550	180	103,07	4/3/2014	
	40043318	41110000000	SOCIETE GENERALE (PODGOR	550	180	107.589,32	4/3/2014	
	40043319	41110000000	NLB MONTENEGRO BANKA	530	110	53.974,51	4/3/2014	
	40043320	41110000000	PRVA(NIKSICKA) BANKA	535	176	26.129,20	4/3/2014	

40043323	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	85.949,35	4/3/2014
40043324	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	25.534,66	4/3/2014
40043051	4192000000	MASINSKI FAKULTET	510	15463	895,90	4/3/2014
40043326	4111000000	HYP0 ALPE ADRIA BANK	555	149	6.776,70	4/3/2014
40043327	4111000000	HIPOTEKARNA BANKA POD	520	10066	4.286,16	4/3/2014
40043065	4194000000	SAVA CAR PODGORICA	540	551784	236,11	4/3/2014
40043196	4192000000	PRVA(NIKSICKA)BANKA	535	176	149,46	4/3/2014
40043329	4111000000	ATLAS BANKA	505	750075	2.286,37	4/3/2014
40043330	4111000000	ATLAS BANKA	505	362	1.674,48	4/3/2014
40043332	4111000000	PRIVREDNI SUD PODGORICA	550	400887	182,39	4/3/2014
40044782	4630000000	SUDSKA RESENJA	907	9200182	1.034,45	4/3/2014
40044788	4630000000	SUDSKA RESENJA	907	9200182	445,00	4/3/2014
40044790	4630000000	SUDSKA RESENJA	907	9200182	789,00	4/3/2014
40044795	4630000000	SUDSKA RESENJA	907	9200182	162,50	4/3/2014
40044797	4630000000	SUDSKA RESENJA	907	9200182	235,00	4/3/2014
40044801	4630000000	SUDSKA RESENJA	907	9200182	560,00	4/3/2014
40044802	4630000000	SUDSKA RESENJA	907	9200182	260,00	4/3/2014

* Naziv kor.budžeta Sudstvo 326.357,31 4/3/2014

40040376	4111000000	ATLAS BANKA	505	944	30,00	4/3/2014
40040386	4111000000	ATLAS BANKA	505	944	202,23	4/3/2014
40040447	4111000000	ELEKTROPRIVREDA CG JEP	535	162942	150,00	4/3/2014
40040392	4111000000	ATLAS BANKA	505	847	45,00	4/3/2014
40040402	4111000000	HYP0 ALPE ADRIA BANK	555	149	174,68	4/3/2014
40040413	4111000000	HIPOTEKARNA BANKA POD	520	300096	130,20	4/3/2014
40040423	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	117,76	4/3/2014
40040165	4111000000	ERSTE (OPORTUNITI) BANKA	540	620169	150,00	4/3/2014
40040218	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	153,14	4/3/2014
40040180	4111000000	SOCIETE GENERALE(PODGORI	550	180	200,00	4/3/2014
40040245	4111000000	ELEKTRODISTRIBUCIJA BER	530	1670547	4,78	4/3/2014
40040281	4111000000	NLB MONTENEGRO BANKA	530	110	158,56	4/3/2014
40040288	4111000000	AGRO INVEST FONDACIJA	510	1053945	135,00	4/3/2014
40040296	4111000000	SOCIETE GENERALE (PODGOR	550	180	150,00	4/3/2014
40040319	4111000000	NLB MONTENEGRO BANKA	530	110	182,47	4/3/2014
40040326	4111000000	NLB MONTENEGRO BANKA	530	110	80,09	4/3/2014
40040436	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	20,62	4/3/2014
40040259	4111000000	PRVA(NIKSICKA) BANKA	535	176	140,00	4/3/2014
40040269	4111000000	PRVA(NIKSICKA) BANKA	535	176	130,00	4/3/2014
40040307	4111000000	FIRST FINANCIAL PODGORI	560	118	33,78	4/3/2014
40040339	4111000000	NLB MONTENEGRO BANKA	530	110	100,00	4/3/2014
40040459	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	140,00	4/3/2014
40040468	4111000000	HIPOTEKARNA BANKA POD	520	300096	60,51	4/3/2014
40040502	4111000000	PREKRSAJI CETINJE	832	7161416	60,00	4/3/2014
40040526	4111000000	TELENOR (PRO MONTE)	510	1149878	42,77	4/3/2014
40040356	4111000000	ERSTE (OPORTUNITI) BANKA	540	620169	75,00	4/3/2014
40040367	4111000000	HIPOTEKARNA BANKA POD	520	300096	124,99	4/3/2014
40040536	4111000000	JUSTICIJA V D	530	186447	57,50	4/3/2014
40043419	4111000000	SOCIETE GENERALE (PODGOR	550	180	119.832,54	4/3/2014
40043420	4111000000	NLB MONTENEGRO BANKA	530	110	34.974,52	4/3/2014
40043421	4111000000	PRVA(NIKSICKA) BANKA	535	176	37.811,61	4/3/2014
40043422	4111000000	CRNOGORSKA KOMERCIJALNA	510	40	109.826,91	4/3/2014
40043423	4111000000	ERSTE(OPORTUNITI) BANKA	540	620169	38.307,71	4/3/2014
40043424	4111000000	HYP0 ALPE ADRIA BANK	555	149	12.667,24	4/3/2014
40043425	4111000000	HIPOTEKARNA BANKA POD	520	300096	1.551,62	4/3/2014
40043425	4111000000	HIPOTEKARNA BANKA POD	520	300096	8.673,13	4/3/2014
40043426	4111000000	ATLAS BANKA	505	750075	5.219,32	4/3/2014
40043427	4111000000	ATLAS BANKA	505	847	3.969,91	4/3/2014
40043428	4111000000	ATLAS BANKA	505	556	435,52	4/3/2014
40043429	4111000000	ATLAS BANKA	505	265	6.894,61	4/3/2014
40043430	4111000000	ATLAS BANKA	505	750	322,73	4/3/2014
40043431	4111000000	ATLAS BANKA	505	362	294,32	4/3/2014
40043432	4111000000	FIRST FINANCIAL PODGORI	560	118	287,72	4/3/2014
40043433	4111000000	KOMERCIJALNA BANKA BUDVA	525	141	925,07	4/3/2014
40043434	4111000000	PRVA(NIKSICKA)BANKA	535	176	87,38	4/3/2014
40043435	4111000000	PRIVREDNI SUD PODGORICA	550	400887	221,34	4/3/2014
40043436	4111000000	SIND.ORG.OSN.SUDA KOTOR	520	42270056	160,06	4/3/2014

40043437	41110000000	SIND.ORGAN.OSNOVNOG SUDA	535	800620	185,31	4/3/2014
40043438	41110000000	SIND.ORG.OSNOVNOG SUDA P	520	43143	438,25	4/3/2014
40043439	41110000000	SINDIKALNA ORG.OSN.SUD	505	7301843	84,52	4/3/2014
40043440	41110000000	Sind. org. Apelacionog s	535	897911	71,97	4/3/2014
40043441	41110000000	SIND.ORG.VISEG SUDA U PO	550	403021	363,29	4/3/2014
40043442	41110000000	SAMOST.SIND.RADNIKA UPRA	530	57437	76,78	4/3/2014
40043443	41110000000	Sindikalna organizacija	535	134812	230,62	4/3/2014
40043444	41110000000	SINDIKALNA ORGA.UPRAVNOG	550	987834	120,86	4/3/2014
40043445	41110000000	Sindikalna organizacija	510	2659683	66,82	4/3/2014
40043446	41110000000	Sindikalna organiz. O.S.	535	1321607	61,94	4/3/2014
40043056	41960000000	SUZA DOO	510	512491	408,90	4/3/2014
40043060	41960000000	KOMUNALNO NIKSIC	535	302428	228,20	4/3/2014
40043680	41710000000	CENTRALNA BANKA	907	9200182	2.385,62	4/3/2014
* Naziv kor.budžeta Sudstvo - administracija					390.235,42	4/3/2014
40040901	41110000000	KOMERCIJALNA BANKA BUDVA	525	141	143,18	4/3/2014
40040906	41110000000	HIPOTEKARNA BANKA POD	520	300096	98,79	4/3/2014
40040911	41110000000	LOVCEN OSIGURANJE	530	638079	96,00	4/3/2014
40043402	41110000000	SOCIETE GENERALE (PODGOR	550	180	513,51	4/3/2014
40043402	41110000000	SOCIETE GENERALE (PODGOR	550	180	1.280,04	4/3/2014
40043403	41110000000	NLB MONTENEGRO BANKA	530	110	6.082,81	4/3/2014
40043404	41110000000	PRVA(NIKSICKA) BANKA	535	176	489,80	4/3/2014
40043405	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	3.273,72	4/3/2014
40043406	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	331,24	4/3/2014
40043407	41110000000	HYP0 ALPE ADRIA BANK	555	149	344,87	4/3/2014
40043408	41110000000	HIPOTEKARNA BANKA POD	520	300096	184,74	4/3/2014
40043408	41110000000	HIPOTEKARNA BANKA POD	520	300096	20,42	4/3/2014
40043409	41110000000	ATLAS BANKA	505	265	468,84	4/3/2014
40042807	41930000000	MONTORA SOFTWARE DOO	550	314945	221,00	4/3/2014
40042807	41930000000	MONTORA SOFTWARE DOO	550	314945	731,00	4/3/2014
* Naziv kor.budžeta Sudstvo-Sudski savjet i cen.za edukaciju					14.279,96	4/3/2014
40042761	41220000000	PRIREZ NA POREZ NIKSIC	555	400800948	0,84	4/3/2014
40043204	41220000000	PRIREZ NA POREZ PODGORI	550	302800909	0,96	4/3/2014
40043211	41220000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	4/3/2014
40043279	41220000000	PRIREZ NA POREZ PODGORI	550	302800909	0,96	4/3/2014
40042858	41220000000	NLB MONTENEGRO BANKA	530	110	165,00	4/3/2014
40043220	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40043225	41220000000	PRIREZ NA POREZ PODGORI	550	302800909	0,96	4/3/2014
40042868	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40043106	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	8,37	4/3/2014
40043106	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	2,90	4/3/2014
40043112	41220000000	NLB MONTENEGRO BANKA	530	110	165,00	4/3/2014
40043116	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40043238	41220000000	ERSTE (OPORTUNITI) BANKA	540	620169	165,00	4/3/2014
40043244	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40042876	41220000000	PRIREZ NA POREZ NIKSIC	555	400800948	0,84	4/3/2014
40043134	41220000000	PRIREZ NA POREZ CETINJE	530	310800914	0,84	4/3/2014
40043251	41220000000	PRIREZ NA POREZ PODGORI	550	302800909	0,96	4/3/2014
40043157	41220000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	4/3/2014
40043256	41220000000	ERSTE (OPORTUNITI) BANKA	540	620169	165,00	4/3/2014
40043263	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40042792	41220000000	PRVA(NIKSICKA)BANKA	535	176	165,00	4/3/2014
40042918	41220000000	NLB MONTENEGRO BANKA	530	110	165,00	4/3/2014
40043170	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40043173	41220000000	PRIREZ NA POREZ PODGORI	550	302800909	0,96	4/3/2014
40042799	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40042929	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40042940	41220000000	PRIREZ NA POREZ NIKSIC	555	400800948	0,84	4/3/2014
40042951	41220000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	4/3/2014
40042600	41220000000	NLB MONTENEGRO BANKA	530	110	139,09	4/3/2014
40042600	41220000000	NLB MONTENEGRO BANKA	530	110	25,91	4/3/2014
40042957	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40042970	41220000000	PRIREZ NA POREZ BERANE	530	604800930	0,84	4/3/2014
40042981	41220000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	4/3/2014

40042645	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40042992	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40043004	41220000000	PRIREZ NA POREZ B.POLJE	550	701800903	0,84	4/3/2014
40042662	41220000000	PRIREZ NA POREZ KOTOR	510	922800907	0,84	4/3/2014
40042686	41220000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	4/3/2014
40043026	41220000000	SOCIETE GENERALE(PODGORI	550	180	165,00	4/3/2014
40043032	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40042703	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40043039	41220000000	PRIREZ NA POREZ B.POLJE	550	701800903	0,84	4/3/2014
40042712	41220000000	PRIREZ NA POREZ ULCINJ	530	825800977	0,84	4/3/2014
40042815	41220000000	PRIREZ NA POREZ NIKSIC	555	400800948	0,84	4/3/2014
40043186	41220000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	4/3/2014
40042733	41220000000	CRNOGORSKA KOMERCIJALNA	535	176	165,00	4/3/2014
40042745	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40043194	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40043266	41220000000	PRIREZ NA POREZ PODGORI	550	302800909	0,96	4/3/2014
40043272	41220000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	4/3/2014
40043275	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40044776	46300000000	SUDSKA RESENJA	907	9200182	210,00	4/3/2014
40043622	41460000000	NLB MONTENEGRO BANKA	530	110	375,00	4/3/2014
40043639	41460000000	SOCIETE GENERALE(PODGORI	550	180	62,50	4/3/2014
40043480	41220000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	4/3/2014
40043481	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40043482	41220000000	PRIREZ NA POREZ PODGORI	550	302800909	0,96	4/3/2014
40043483	41220000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	4/3/2014
40043484	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40043485	41220000000	PRIREZ NA POREZ PODGORI	550	302800909	0,96	4/3/2014
40043486	41220000000	CRNOGORSKA KOMERCIJALNA	550	180	165,00	4/3/2014
40043487	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40043488	41220000000	PRIREZ NA POREZ PODGORI	550	302800909	0,96	4/3/2014
40043489	41220000000	NLB MONTENEGRO BANKA	530	110	165,00	4/3/2014
40043494	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40043499	41220000000	PRIREZ NA POREZ PODGORI	550	302800909	0,96	4/3/2014
40043506	41220000000	CRNOGORSKA KOMERCIJALNA	510	40	165,00	4/3/2014
40043516	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40043520	41220000000	PRIREZ NA POREZ BAR	510	809800951	0,84	4/3/2014
40043523	41220000000	ERSTE (OPORTUNITI) BANKA	540	620169	165,00	4/3/2014
40043526	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40043528	41220000000	PRIREZ NA POREZ BAR	510	809800951	0,84	4/3/2014
40043534	41220000000	ERSTE (OPORTUNITI) BANKA	540	620169	165,00	4/3/2014
40043538	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40043542	41220000000	PRIREZ NA POREZ BAR	510	809800951	0,84	4/3/2014
40043546	41220000000	ERSTE (OPORTUNITI) BANKA	540	620169	165,00	4/3/2014
40043556	41220000000	JEDINSTVENI RACUN POREZA	820	3000074	6,43	4/3/2014
40043558	41220000000	PRIREZ NA POREZ BAR	510	809800951	0,84	4/3/2014
40043575	41340000000	ELEKTROPRIVREDA CG JEP	535	162942	174,24	4/3/2014
*	Naziv kor.budžeta Tuzilastva				4.968,69	4/3/2014
40042490	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	270,00	4/3/2014
40043093	41410000000	CRNOGORSKA KOMERCIJALNA	510	40	10,28	4/3/2014
40043093	41410000000	CRNOGORSKA KOMERCIJALNA	510	40	118,75	4/3/2014
40043093	41410000000	CRNOGORSKA KOMERCIJALNA	510	40	21,37	4/3/2014
40042476	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	364,00	4/3/2014
40043600	41480000000	NLB MONTENEGRO BANKA	530	110	165,00	4/3/2014
*	Naziv kor.budžeta Tuzilastva-administracija				949,40	4/3/2014
40041937	41110000000	UNIVERZITET CRNE GORE	510	27976	654.166,67	4/3/2014
40041937	41120000000	UNIVERZITET CRNE GORE	510	27976	91.541,67	4/3/2014
40041937	41130000000	UNIVERZITET CRNE GORE	510	27976	241.600,00	4/3/2014
40041937	41140000000	UNIVERZITET CRNE GORE	510	27976	90.106,67	4/3/2014
40041937	41150000000	UNIVERZITET CRNE GORE	510	27976	15.021,33	4/3/2014
*	Naziv kor.budžeta Univerzitet CG-Visoko obraz. i istraziv.				1.092.436,34	4/3/2014
40043811	41410000000	CENTRALNA BANKA	907	9210173	700,00	4/3/2014

*	Naziv kor.budžeta Uprava za dijasporu				700,00	4/3/2014	
	40015939	41270000000	SOCIETE GENERALE(PODGORI	550	180	200,00	4/3/2014
	40043254	41910000000	NLB MONTENEGRO BANKA	530	110	350,00	4/3/2014
	40043290	41270000000	SOCIETE GENERALE (PODGOR	550	180	1.350,00	4/3/2014
	40043261	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	71,00	4/3/2014
	40043304	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	700,00	4/3/2014
	40043304	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	600,00	4/3/2014
	40043265	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	4,68	4/3/2014
	40043268	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	73,77	4/3/2014
	40043276	41270000000	SOCIETE GENERALE(PODGORI	550	180	320,00	4/3/2014
*	Naziv kor.budžeta Uprava za kadrove-Evid.,izb.obuka i usav				3.669,45	4/3/2014	
	40040351	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	2.220,23	4/3/2014
*	Naziv kor.budžeta Uprava za sprec.pranja novca i fin.teror				2.220,23	4/3/2014	
	40043248	41470000000	Mjesovita Sred.sk.-Bije.	535	503315	24,00	4/3/2014
*	Naziv kor.budžeta Zavod za skolstvo-utvrđivanje kvaliteta				24,00	4/3/2014	
**					3.276.172,09	4/3/2014	
	40043282	41460000000	PRVA(NIKSICKA)BANKA	535	176	300,00	4/4/2014
	40043283	41460000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	4/4/2014
	40043285	41460000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	4/4/2014
	40043293	41460000000	NLB MONTENEGRO BANKA	530	110	100,00	4/4/2014
	40044054	41460000000	CRNOGORSKA KOMERCIJALNA	510	20597726999853	100,00	4/4/2014
	40043829	41460000000	First Financial bank	560	118	100,00	4/4/2014
	40043618	41460000000	JEDINSTVENI RACUN POREZA	820	3000074	6,72	4/4/2014
	40043623	41460000000	PRIREZ NA POREZ PODGORI	550	302800909	1,01	4/4/2014
	40044023	41460000000	PRIREZ NA POREZ PODGORI	550	302800909	1,01	4/4/2014
	40043629	41460000000	NLB MONTENEGRO BANKA	530	110	300,00	4/4/2014
	40043633	41460000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	4/4/2014
	40043638	41460000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	4/4/2014
	40043642	41460000000	CRNOGORSKA KOMERCIJALNA	510	271296121021368	300,00	4/4/2014
	40043646	41460000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	4/4/2014
	40043647	41460000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	4/4/2014
	40043855	41460000000	JEDINSTVENI RACUN POREZA	820	3000074	6,72	4/4/2014
	40043865	41460000000	PRIREZ NA POREZ PODGORI	550	302800909	1,01	4/4/2014
	40043870	41460000000	First Financial bank	560	118	150,00	4/4/2014
	40043871	41460000000	JEDINSTVENI RACUN POREZA	820	3000074	10,09	4/4/2014
	40043874	41460000000	PRIREZ NA POREZ PODGORI	550	302800909	1,51	4/4/2014
	40044057	41460000000	JEDINSTVENI RACUN POREZA	820	3000074	6,72	4/4/2014
	40044059	41460000000	PRIREZ NA POREZ PODGORI	550	302800909	1,01	4/4/2014
	40044061	41460000000	HYPO ALPE ADRIA	555	149	600,00	4/4/2014
	40043691	41460000000	CRNOGORSKA KOMERCIJALNA	510	271296121021368	100,00	4/4/2014
	40043692	41460000000	JEDINSTVENI RACUN POREZA	820	3000074	6,72	4/4/2014
	40043897	41460000000	SOCIETE GENERALE(PODGORI	550	180	150,00	4/4/2014
	40043900	41460000000	JEDINSTVENI RACUN POREZA	820	3000074	10,09	4/4/2014
	40044065	41460000000	JEDINSTVENI RACUN POREZA	820	3000074	40,34	4/4/2014
	40044066	41460000000	PRIREZ NA POREZ PODGORI	550	302800909	6,05	4/4/2014
	40044068	41460000000	HIPOTEKARNA BANKA	520	10066	300,00	4/4/2014
	40044071	41460000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	4/4/2014
	40044072	41460000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	4/4/2014
	40044074	41460000000	HIPOTEKARNA BANKA	520	10066	200,00	4/4/2014
	40043694	41460000000	PRIREZ NA POREZ PODGORI	550	302800909	1,01	4/4/2014
	40043903	41460000000	PRIREZ NA POREZ PODGORI	550	302800909	1,51	4/4/2014
	40044083	41460000000	JEDINSTVENI RACUN POREZA	820	3000074	13,45	4/4/2014
	40044084	41460000000	PRIREZ NA POREZ PODGORI	550	302800909	2,02	4/4/2014
	40044085	41460000000	SOCIETE GENERALE(PODGORI	550	180	150,00	4/4/2014
	40044086	41460000000	JEDINSTVENI RACUN POREZA	820	3000074	10,09	4/4/2014
	40044088	41460000000	PRIREZ NA POREZ PODGORI	550	302800909	1,51	4/4/2014
	40044094	41420000000	VOLI TRADE DOO	510	12844	22,85	4/4/2014
	40044098	41490000000	COOL CARD DOO	510	6218031	100,08	4/4/2014

40043922	4146000000	Komercijalna banka bg-bu	525	141	150,00	4/4/2014
40043924	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	10,09	4/4/2014
40043927	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	1,51	4/4/2014
40043931	4146000000	CRNOGORSKA KOMERCIJALNA	510	51095421523571	300,00	4/4/2014
40043935	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	4/4/2014
40043936	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	4/4/2014
40044101	4171000000	SAVEZ SINDIKATA	520	103410029	1.300,00	4/4/2014
40044101	4171000000	SAVEZ SINDIKATA	520	103410029	150,00	4/4/2014
40043734	4146000000	CRNOGORSKA KOMERCIJALNA	510	20396026012907	300,00	4/4/2014
40043735	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	4/4/2014
40043739	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	4/4/2014
40043740	4146000000	CRNOGORSKA KOMERCIJALNA	510	20396026012907	100,00	4/4/2014
40043742	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	6,72	4/4/2014
40043745	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	1,01	4/4/2014
40043751	4146000000	CRNOGORSKA KOMERCIJALNA	510	230896121529534	300,00	4/4/2014
40043754	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	4/4/2014
40043760	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	4/4/2014
40043763	4146000000	ERSTE (OPORTUNITI) BANKA	540	620169	300,00	4/4/2014
40043765	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	4/4/2014
40043767	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	4/4/2014
40043973	4146000000	HIPOTEKARNA BANKA	520	10066	450,00	4/4/2014
40043769	4146000000	ERSTE (OPORTUNITI) BANKA	540	620169	100,00	4/4/2014
40043771	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	6,72	4/4/2014
40043773	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	1,01	4/4/2014
40043775	4146000000	NLB MONTENEGRO BANKA	530	110	300,00	4/4/2014
40043777	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	4/4/2014
40043779	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	4/4/2014
40043981	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	30,26	4/4/2014
40043982	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	4,54	4/4/2014
40043984	4146000000	HIPOTEKARNA BANKA	520	10066	300,00	4/4/2014
40043985	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	4/4/2014
40043987	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	4/4/2014
40043989	4146000000	SOCIETE GENERALE(PODGORI	550	180	150,00	4/4/2014
40043990	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	10,09	4/4/2014
40043991	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	1,51	4/4/2014
40043791	4146000000	CRNOGORSKA KOMERCIJALNA	510	230195615503461	600,00	4/4/2014
40043795	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	40,34	4/4/2014
40043796	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	6,05	4/4/2014
40043800	4146000000	CRNOGORSKA KOMERCIJALNA	510	230195615503461	100,00	4/4/2014
40043802	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	6,72	4/4/2014
40043994	4146000000	PRVA(NIKSICKA)BANKA	535	176	300,00	4/4/2014
40043995	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	4/4/2014
40043996	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	4/4/2014
40043998	4146000000	CRNOGORSKA KOMERCIJALNA	510	40	450,00	4/4/2014
40043999	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	30,26	4/4/2014
40044002	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	4,54	4/4/2014
40044003	4146000000	CRNOGORSKA KOMERCIJALNA	510	40	100,00	4/4/2014
40044004	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	6,72	4/4/2014
40044005	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	1,01	4/4/2014
40044009	4146000000	PRVA(NIKSICKA)BANKA	535	176	100,00	4/4/2014
40043809	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	1,01	4/4/2014
40043817	4146000000	NLB MONTENEGRO BANKA	530	110	300,00	4/4/2014
40043821	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	4/4/2014
40044019	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	6,72	4/4/2014
40044029	4146000000	SOCIETE GENERALE(PODGORI	550	180	450,00	4/4/2014
40043824	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	4/4/2014
40044033	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	30,26	4/4/2014
40044034	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	4,54	4/4/2014
40044037	4146000000	CRNOGORSKA KOMERCIJALNA	510	170695421523023	300,00	4/4/2014
40044038	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	4/4/2014
40044039	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	4/4/2014
40044044	4146000000	CRNOGORSKA KOMERCIJALNA	510	20597726999853	300,00	4/4/2014
40044046	4146000000	JEDINSTVENI RACUN POREZA	820	3000074	20,17	4/4/2014
40044047	4146000000	PRIREZ NA POREZ PODGORI	550	302800909	3,03	4/4/2014

* Naziv kor.budžeta Agencija za mirno rješavanje radnih spor 10.837,95 4/4/2014

40033406	4231000000	MARTEX DOO CETINJE	550	20065	14.732,90	4/4/2014
40033406	4232000000	MARTEX DOO CETINJE	550	20065	7.712,57	4/4/2014
40033406	4233000000	MARTEX DOO CETINJE	550	20065	6.776,96	4/4/2014
40033406	4234000000	MARTEX DOO CETINJE	550	20065	506,60	4/4/2014
40033419	4134000000	ELEKTROPRIVREDA CG JEP	535	162942	99,72	4/4/2014
40033419	4134000000	ELEKTROPRIVREDA CG JEP	535	162942	4.382,48	4/4/2014
40033433	4231000000	KD PROMET-MONTAZA	520	551132	9.669,54	4/4/2014
40033433	4232000000	KD PROMET-MONTAZA	520	551132	4.569,45	4/4/2014
40033433	4233000000	KD PROMET-MONTAZA	520	551132	5.954,81	4/4/2014
40033460	4231000000	AGRO INVEST FONDACIJA	510	1053848	26.304,28	4/4/2014
40033460	4232000000	AGRO INVEST FONDACIJA	510	1053848	11.302,48	4/4/2014
40033460	4233000000	AGRO INVEST FONDACIJA	510	1053848	8.087,58	4/4/2014
40033501	4231000000	MFI MONTENEGRO INVEST.CR	535	471596	77.449,93	4/4/2014
40033501	4232000000	MFI MONTENEGRO INVEST.CR	535	471596	36.457,28	4/4/2014
40033501	4233000000	MFI MONTENEGRO INVEST.CR	535	471596	36.411,67	4/4/2014
40033519	4231000000	MFI KLIKLOAN PODGORICA	510	1751957	15.377,70	4/4/2014
40033519	4232000000	MFI KLIKLOAN PODGORICA	510	1751957	4.501,77	4/4/2014
40033519	4233000000	MFI KLIKLOAN PODGORICA	510	1751957	5.295,50	4/4/2014
40033519	4234000000	MFI KLIKLOAN PODGORICA	510	1751957	146,92	4/4/2014
40034579	4231000000	IN PRO DOO PODGORICA	510	1948673	12.494,68	4/4/2014
40034579	4232000000	IN PRO DOO PODGORICA	510	1948673	3.408,22	4/4/2014
40034579	4233000000	IN PRO DOO PODGORICA	510	1948673	3.789,67	4/4/2014
40034579	4234000000	IN PRO DOO PODGORICA	510	1948673	77,17	4/4/2014
40033724	4231000000	FOND PENZIJSKOG I INVALI	832	19597	2.292,23	4/4/2014
40033724	4232000000	FOND PENZIJSKOG I INVALI	832	19597	733,94	4/4/2014
40033724	4233000000	FOND PENZIJSKOG I INVALI	832	19597	3.736,49	4/4/2014
40033724	4234000000	FOND PENZIJSKOG I INVALI	832	19597	4.288,83	4/4/2014
40033741	4231000000	LOVCEN OSIGURANJE	530	135716	158.958,63	4/4/2014
40033741	4232000000	LOVCEN OSIGURANJE	530	135716	71.270,61	4/4/2014
40033741	4233000000	LOVCEN OSIGURANJE	530	135716	70.790,08	4/4/2014
40033741	4234000000	LOVCEN OSIGURANJE	530	135716	2.150,68	4/4/2014
40033771	4231000000	MERKATOR CG PODGORICA	530	1814204	65.839,83	4/4/2014
40033771	4232000000	MERKATOR CG PODGORICA	530	1814204	32.498,27	4/4/2014
40033771	4233000000	MERKATOR CG PODGORICA	530	1814204	37.189,24	4/4/2014
40033771	4234000000	MERKATOR CG PODGORICA	530	1814204	124,48	4/4/2014
40033779	4231000000	CENTAR OR IGALO	510	208784	14.609,65	4/4/2014
40033779	4232000000	CENTAR OR IGALO	510	208784	5.249,08	4/4/2014
40033779	4233000000	CENTAR OR IGALO	510	208784	6.479,75	4/4/2014
40033779	4234000000	CENTAR OR IGALO	510	208784	123,00	4/4/2014
40033782	4231000000	TV CENTAR DJECEVIC D.O.O.	550	315333	5.918,13	4/4/2014
40033782	4232000000	TV CENTAR DJECEVIC D.O.O.	550	315333	2.709,35	4/4/2014
40033782	4233000000	TV CENTAR DJECEVIC D.O.O.	550	315333	2.809,84	4/4/2014
40033782	4234000000	TV CENTAR DJECEVIC D.O.O.	550	315333	35,57	4/4/2014
40034131	4231000000	TEHNO PLUS DOO	550	594305	18.926,78	4/4/2014
40034131	4232000000	TEHNO PLUS DOO	550	594305	6.143,91	4/4/2014
40034131	4233000000	TEHNO PLUS DOO	550	594305	8.220,38	4/4/2014
40034131	4234000000	TEHNO PLUS DOO	550	594305	134,36	4/4/2014
40033810	4231000000	UNO - NK DOO NIKSIC	535	18315	6.150,50	4/4/2014
40033810	4232000000	UNO - NK DOO NIKSIC	535	18315	3.056,14	4/4/2014
40033810	4233000000	UNO - NK DOO NIKSIC	535	18315	3.967,89	4/4/2014
40033810	4234000000	UNO - NK DOO NIKSIC	535	18315	168,58	4/4/2014
40034156	4231000000	LOVCEN AUTO	550	1396689	56.274,87	4/4/2014
40034156	4232000000	LOVCEN AUTO	550	1396689	23.477,19	4/4/2014
40034156	4233000000	LOVCEN AUTO	550	1396689	16.173,65	4/4/2014
40034156	4234000000	LOVCEN AUTO	550	1396689	302,29	4/4/2014
40033939	4231000000	ARMAL HIDRA D.O.O.	510	39131	13.000,29	4/4/2014
40033939	4232000000	ARMAL HIDRA D.O.O.	510	39131	6.604,73	4/4/2014
40033939	4233000000	ARMAL HIDRA D.O.O.	510	39131	5.259,08	4/4/2014
40034455	4231000000	NEPTUN MONTENEGRO DOO	510	3722124	19.267,13	4/4/2014
40034455	4232000000	NEPTUN MONTENEGRO DOO	510	3722124	5.722,56	4/4/2014
40034455	4233000000	NEPTUN MONTENEGRO DOO	510	3722124	5.043,27	4/4/2014
40034463	4231000000	MONT AGENT DOO PODGORICA	525	425486	112.681,70	4/4/2014
40034463	4232000000	MONT AGENT DOO PODGORICA	525	425486	49.780,54	4/4/2014
40034463	4233000000	MONT AGENT DOO PODGORICA	525	425486	42.667,91	4/4/2014
40034463	4234000000	MONT AGENT DOO PODGORICA	525	425486	850,29	4/4/2014
40033855	4231000000	ELEKTRO FRIGO PODGORICA	535	322798	5.431,30	4/4/2014
40033855	4232000000	ELEKTRO FRIGO PODGORICA	535	322798	2.812,82	4/4/2014

	40033855	42330000000	ELEKTRO FRIGO PODGORICA	535	322798	2.642,29	4/4/2014
	40034201	42310000000	AUTO MOTO DRUSTVO STANIC	510	225371	8.237,54	4/4/2014
	40034201	42320000000	AUTO MOTO DRUSTVO STANIC	510	225371	2.787,93	4/4/2014
	40034201	42330000000	AUTO MOTO DRUSTVO STANIC	510	225371	1.154,17	4/4/2014
	40034201	42340000000	AUTO MOTO DRUSTVO STANIC	510	225371	101,96	4/4/2014
	40034202	42310000000	TEA TRADE DOO PODGORICA	520	1043116	6.864,18	4/4/2014
	40034202	42320000000	TEA TRADE DOO PODGORICA	520	1043116	2.646,26	4/4/2014
	40034202	42330000000	TEA TRADE DOO PODGORICA	520	1043116	1.916,97	4/4/2014
	40034202	42340000000	TEA TRADE DOO PODGORICA	520	1043116	31,45	4/4/2014
	40034211	42310000000	SMOKVA DOO	510	2990162	7.802,84	4/4/2014
	40034211	42320000000	SMOKVA DOO	510	2990162	2.667,53	4/4/2014
	40034211	42330000000	SMOKVA DOO	510	2990162	2.043,90	4/4/2014
	40034211	42340000000	SMOKVA DOO	510	2990162	22,24	4/4/2014
	40043665	41340000000	ELEKTROPRIVREDA CG JEP	535	162942	281,50	4/4/2014
*	Naziv kor.budžeta Fond penzijskog i invalidskog osiguranja					1.234.636,48	4/4/2014
	40041922	41910000000	PARKING SERVIS PODGORICA	550	843789	33,37	4/4/2014
	40041922	41910000000	PARKING SERVIS PODGORICA	550	843789	95,33	4/4/2014
	40043887	41990000000	CENTRALNA DEPOZITARNA AG	550	314363	568,09	4/4/2014
*	Naziv kor.budžeta Fond za obestecenje					696,79	4/4/2014
	40034342	42530000000	FOND ZDRAVSTVA AKREDIT	510	545277	3.931,00	4/4/2014
	40042090	42410000000	CRNOGORSKA KOMERCIJALNA	510	40	11.225,02	4/4/2014
	40042090	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	22,45	4/4/2014
	40042697	42410000000	PZU OPSTA BOLNICA MELJINE	505	9660592	200.000,00	4/4/2014
	40043676	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	484,23	4/4/2014
	40043838	42410000000	CRNOGORSKA KOMERCIJALNA	510	40	750,00	4/4/2014
	40043838	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	20,00	4/4/2014
	40043869	42410000000	CRNOGORSKA KOMERCIJALNA	510	40	750,00	4/4/2014
	40043869	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	20,00	4/4/2014
	40043497	42530000000	CRNOGORSKA KOMERCIJALNA	510	40	679,74	4/4/2014
	40043501	42530000000	CRNOGORSKA KOMERCIJALNA	510	40	679,74	4/4/2014
	40043505	42530000000	CRNOGORSKA KOMERCIJALNA	510	40	679,70	4/4/2014
	40043509	42530000000	SOCIETE GENERALE(PODGORI	550	180	679,74	4/4/2014
	40043513	42530000000	HIPOTEKARNA BANKA	520	10066	679,60	4/4/2014
	40043966	42410000000	CRNOGORSKA KOMERCIJALNA	510	40	750,00	4/4/2014
	40043966	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	20,00	4/4/2014
	40043970	42410000000	CRNOGORSKA KOMERCIJALNA	510	40	750,00	4/4/2014
	40043970	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	20,00	4/4/2014
	40043797	42410000000	CRNOGORSKA KOMERCIJALNA	510	40	3.050,89	4/4/2014
	40043797	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	15,00	4/4/2014
	40044010	42410000000	CRNOGORSKA KOMERCIJALNA	510	40	7.156,40	4/4/2014
	40044010	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	15,00	4/4/2014
	40043807	42410000000	CRNOGORSKA KOMERCIJALNA	510	40	643,71	4/4/2014
	40043807	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	15,00	4/4/2014
	40043815	42410000000	CRNOGORSKA KOMERCIJALNA	510	40	508,63	4/4/2014
	40043815	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	15,00	4/4/2014
	40043823	42410000000	CRNOGORSKA KOMERCIJALNA	510	40	1.290,30	4/4/2014
	40043823	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	15,00	4/4/2014
	40044015	42410000000	CRNOGORSKA KOMERCIJALNA	510	40	135,00	4/4/2014
	40044015	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	15,00	4/4/2014
	40044022	42510000000	ALFA TON PODGORICA	530	1538142	1.845,05	4/4/2014
	40043830	42410000000	CRNOGORSKA KOMERCIJALNA	510	40	6.000,00	4/4/2014
	40043830	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	20,00	4/4/2014
*	Naziv kor.budžeta Fond za zdravstveno osiguranje					242.881,20	4/4/2014
	40028755	43110000000	BUSINESSMONTENEGRO A.D.	505	1361951	368.417,33	4/4/2014
	40044053	43110000000	DOM ZDRAVLJA NIKA LABOVIC	510	789038	411,49	4/4/2014
	40044043	43110000000	OPSTA BOLNICA DANILO I C	530	42693	368,32	4/4/2014
	40044049	43110000000	DOM ZDRAVLJA NIKSIC	535	1169414	205,95	4/4/2014
*	Naziv kor.budžeta Fond za zdravstveno osiguranje-Zdr.ustan					369.403,09	4/4/2014
	40044055	41470000000	REPUBLICKI ZAVOD ZA URBA	535	564910	3.927,00	4/4/2014

*	Naziv kor.budžeta Min odr raz i turizm-lzg, rek sport obje				3.927,00	4/4/2014	
	40042345	41470000000	ZAVOD ZA GRADJEVINSKE MA	535	1045157	1.788,57	4/4/2014
*	Naziv kor.budžeta Min saobr pom i tel-lzgr trecih traka				1.788,57	4/4/2014	
	40044155	41310000000	CRNOGORSKA KOMERCIJALNA	510	40	4.153,07	4/4/2014
	40044155	41310000000	CRNOGORSKA KOMERCIJALNA	510	40	6.958,93	4/4/2014
	40044158	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	54,00	4/4/2014
*	Naziv kor.budžeta Min vanjskih poslova-DKP				11.166,00	4/4/2014	
	40027929	41510000000	CRNAGORA PUT AD	540	480004	200.000,00	4/4/2014
	40027934	41510000000	CRNAGORA PUT AD	540	480004	299.309,00	4/4/2014
*	Naziv kor.budžeta Min. saobraćaja i pomorstva-Dir.za saobr				499.309,00	4/4/2014	
	40027912	41340000000	ELEKTROPRIVREDA CG JEP	535	162942	101.655,74	4/4/2014
	40044051	41310000000	OKOV DOO PODGORICA	530	676685	40,10	4/4/2014
	40043845	41490000000	POBJEDA PODGORICA	535	478095	23,46	4/4/2014
	40043845	41490000000	POBJEDA PODGORICA	535	478095	176,54	4/4/2014
	40043857	41520000000	STAKLOREZACKA RADNJA DGV	530	156280	4,36	4/4/2014
	40043857	41520000000	STAKLOREZACKA RADNJA DGV	530	156280	593,06	4/4/2014
	40043914	41520000000	MCC D.O.O. PODGORICA	530	1283420	916,30	4/4/2014
	40043789	41350000000	CRNOGORSKA KOMERCIJALNA	510	40	2.443,77	4/4/2014
	40043803	41310000000	BRAVERA BIJELO POLJE	510	252337	79,00	4/4/2014
	40043814	41310000000	DELTA SPORT MONTENEGRO	550	923038	99,00	4/4/2014
	40044018	41710000000	CRNOGORSKA KOMERCIJALNA	510	40	1.600,00	4/4/2014
	40043833	41710000000	VELIMPORT A.D.	540	289690	451,15	4/4/2014
	40043833	41710000000	VELIMPORT A.D.	540	289690	798,35	4/4/2014
	40028751	41520000000	KOMTEL DOO PODGORICA	520	789849	427,33	4/4/2014
	40028759	41520000000	KOMTEL DOO PODGORICA	520	789849	221,58	4/4/2014
	40028765	41520000000	KOMTEL DOO PODGORICA	520	789849	646,56	4/4/2014
	40031661	41520000000	HEX doo	510	6550062	289,41	4/4/2014
	40031665	41520000000	HEX doo	510	6550062	463,86	4/4/2014
	40031675	41520000000	HEX doo	510	6550062	130,90	4/4/2014
	40031682	41520000000	HEX doo	510	6550062	1.495,83	4/4/2014
	40031688	41520000000	KOMTEL DOO PODGORICA	520	789849	36,18	4/4/2014
	40031689	41520000000	KOMTEL DOO PODGORICA	520	789849	152,08	4/4/2014
	40031694	41520000000	KOMTEL DOO PODGORICA	520	789849	81,40	4/4/2014
	40038124	41520000000	HEX doo	510	6550062	339,15	4/4/2014
	40031698	41520000000	KOMTEL DOO PODGORICA	520	789849	108,53	4/4/2014
	40031702	41520000000	KOMTEL DOO PODGORICA	520	789849	146,97	4/4/2014
	40031705	41520000000	KOMTEL DOO PODGORICA	520	789849	33,92	4/4/2014
	40031707	41520000000	KOMTEL DOO PODGORICA	520	789849	76,87	4/4/2014
	40031709	41520000000	KOMTEL DOO PODGORICA	520	789849	56,53	4/4/2014
	40031712	41520000000	HOME SERVIS PODGORICA	510	6292042	1.392,30	4/4/2014
	40031730	41520000000	LAKOS DOO PODGORICA	520	35286	4.994,10	4/4/2014
	40039073	41520000000	AVELJD.O.O.	530	23487	1.255,51	4/4/2014
	40028784	41710000000	NIKSIC GUARD SECURITY	555	272137	455,40	4/4/2014
	40028787	41710000000	NIKSIC GUARD SECURITY	555	272137	3.630,73	4/4/2014
	40021493	41710000000	NIKSIC GUARD SECURITY	555	272137	3.630,73	4/4/2014
*	Naziv kor.budžeta Min.finansija-Uprava za imovinu				128.946,70	4/4/2014	
	40044233	41620000000	Centralna banka -obraci	907	9200182	50.614,05	4/4/2014
	40044233	41620000000	Centralna banka -obraci	907	9200182	14.501,85	4/4/2014
	40044237	41620000000	Centralna banka -obraci	907	9200182	10.238,35	4/4/2014
	40044254	41440000000	Centralna banka -obraci	907	9200182	376,77	4/4/2014
	40044259	41440000000	Centralna banka -obraci	907	9200182	150,71	4/4/2014
*	Naziv kor.budžeta Min.finansija-upravljanje budzetom				75.881,73	4/4/2014	
	40029890	41490000000	RADIO DIFUZNI CENTAR D.O	510	37579	18.208,33	4/4/2014
*	Naziv kor.budžeta Min.kulture-prenos radiodifuznog signala				18.208,33	4/4/2014	

40041758	4147000000	POBJEDA PODGORICA	535	478095	100,00	4/4/2014
40041758	4147000000	POBJEDA PODGORICA	535	478095	100,00	4/4/2014
40041575	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	204,25	4/4/2014
40041575	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	204,25	4/4/2014
40041849	4147000000	HIPOTEKARNA BANKA	520	10066	9,00	4/4/2014
40041849	4147000000	HIPOTEKARNA BANKA	520	10066	9,00	4/4/2014
40041580	4147000000	HIPOTEKARNA BANKA	520	10066	204,25	4/4/2014
40041580	4147000000	HIPOTEKARNA BANKA	520	10066	204,25	4/4/2014
40041855	4147000000	NLB MONTENEGRO BANKA	530	110	9,00	4/4/2014
40041855	4147000000	NLB MONTENEGRO BANKA	530	110	9,00	4/4/2014
40041598	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	204,25	4/4/2014
40041598	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	204,25	4/4/2014
40041605	4147000000	NLB MONTENEGRO BANKA	530	110	204,25	4/4/2014
40041605	4147000000	NLB MONTENEGRO BANKA	530	110	204,25	4/4/2014
40041619	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	204,25	4/4/2014
40041619	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	204,25	4/4/2014
40041633	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	204,25	4/4/2014
40041633	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	204,25	4/4/2014
40041664	4147000000	HIPOTEKARNA BANKA	520	10066	204,25	4/4/2014
40041664	4147000000	HIPOTEKARNA BANKA	520	10066	204,25	4/4/2014
40041675	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	204,25	4/4/2014
40041675	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	204,25	4/4/2014
40041699	4147000000	SOCIETE GENERALE(PODGORI	550	180	18,33	4/4/2014
40041699	4147000000	SOCIETE GENERALE(PODGORI	550	180	18,34	4/4/2014
40041707	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	15,97	4/4/2014
40041707	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	15,96	4/4/2014
40041711	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	25,00	4/4/2014
40041711	4147000000	CRNOGORSKA KOMERCIJALNA	510	40	25,00	4/4/2014
40041718	4147000000	TELENOR (PRO MONTE)	510	10613	48,31	4/4/2014
40041718	4147000000	TELENOR (PRO MONTE)	510	10613	48,31	4/4/2014
*	Naziv kor.budžeta Min.od.raz.i turizma-uredj.prostora,grad				3.719,22	4/4/2014
40042615	4147000000	ARHICON D.O.O.	510	323535	4.879,00	4/4/2014
*	Naziv kor.budžeta Min.odr.raz.i turizma-lzg.i rek.administ				4.879,00	4/4/2014
40043631	4133000000	STR PROMET CVIJECA NA MA	510	3572065	125,00	4/4/2014
40043631	4196000000	STR PROMET CVIJECA NA MA	510	3572065	5,00	4/4/2014
*	Naziv kor.budžeta Min.poljoprivrede-administracija				130,00	4/4/2014
40043653	4134000000	ELEKTROPRIVREDA CG JEP	535	162942	192,33	4/4/2014
40043653	4134000000	ELEKTROPRIVREDA CG JEP	535	162942	86,10	4/4/2014
40043661	4143000000	CRNOGORSKI TELEKOM AD (T	510	11098	251,14	4/4/2014
40043668	4143000000	CRNOGORSKI TELEKOM AD (T	510	10322	177,34	4/4/2014
40043673	4196000000	VODOVOD I KANALIZACIJA	550	110566	16,06	4/4/2014
40043684	4135000000	CRNOGORSKA KOMERCIJALNA	510	40	6,51	4/4/2014
40043684	4135000000	CRNOGORSKA KOMERCIJALNA	510	40	316,67	4/4/2014
40043684	4135000000	CRNOGORSKA KOMERCIJALNA	510	40	46,87	4/4/2014
*	Naziv kor.budžeta Min.poljoprivrede-Fitosanitarna uprava				1.093,02	4/4/2014
40028550	4181000000	PRVA(NIKSICKA) BANKA	535	176	215.880,00	4/4/2014
40028560	4181000000	PRVA(NIKSICKA) BANKA	535	176	252.240,00	4/4/2014
40028572	4181000000	PRVA(NIKSICKA) BANKA	535	176	10.080,00	4/4/2014
*	Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda i ribars				478.200,00	4/4/2014
40043010	4114000000	SAMOST.SIND.PROSVETE NAU	510	2019871	282,05	4/4/2014
*	Naziv kor.budžeta Min.prosvete-obr.lica sa poseb.potrebama				282,05	4/4/2014
40042454	4114000000	SAMOST.SIND.PROSVETE NAU	510	2019871	4.224,31	4/4/2014
*	Naziv kor.budžeta Min.prosvete-srednje obrazovanje				4.224,31	4/4/2014

40043614	41270000000	SOCIETE GENERALE(PODGORI	550	180	350,00	4/4/2014
40043626	41270000000	SOCIETE GENERALE(PODGORI	550	180	300,00	4/4/2014
40043640	41270000000	ATLASMONT BANKA PODGORICA	505	265	300,00	4/4/2014
40043651	41270000000	NLB MONTENEGRO BANKA	530	110	150,00	4/4/2014
40043658	41270000000	NLB MONTENEGRO BANKA	530	110	100,00	4/4/2014
40043664	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	100,00	4/4/2014
40043667	41270000000	NLB MONTENEGRO BANKA	530	110	150,00	4/4/2014
40043671	41270000000	NLB MONTENEGRO BANKA	530	110	100,00	4/4/2014
40043674	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	100,00	4/4/2014
40043679	41270000000	SOCIETE GENERALE(PODGORI	550	180	100,00	4/4/2014
40043683	41270000000	SOCIETE GENERALE(PODGORI	550	180	100,00	4/4/2014
40043685	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	100,00	4/4/2014
40043689	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	100,00	4/4/2014
40043693	41270000000	SOCIETE GENERALE(PODGORI	550	180	150,00	4/4/2014
40043696	41270000000	SOCIETE GENERALE(PODGORI	550	180	300,00	4/4/2014
40043700	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	250,00	4/4/2014
40043706	41270000000	SOCIETE GENERALE(PODGORI	510	40	250,00	4/4/2014
40043714	41270000000	CRNOGORSKA KOMERCIJALNA	510	40	200,00	4/4/2014
40043564	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	100,00	4/4/2014
40043567	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	9,00	4/4/2014
40043568	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	1,35	4/4/2014
*	Naziv kor.budžeta Min.rada i socijalnog staranja-administr				3.310,35	4/4/2014
40039878	41110000000	LOVCEN OSIGURANJE	530	135716	80,00	4/4/2014
*	Naziv kor.budžeta Min.rada i socijalnog staranja-centri				80,00	4/4/2014
40043725	41410000000	TRAVELUXE PODGORICA	510	4544587	71,00	4/4/2014
40043728	41310000000	KASTEX DOO	510	25648	685,47	4/4/2014
40043808	41410000000	CRNOGORSKA KOMERCIJALNA	510	40	584,55	4/4/2014
40043812	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	20,00	4/4/2014
*	Naziv kor.budžeta Min.saobracaja i pomorstva-administracij				1.361,02	4/4/2014
40037257	41310000000	VOLI TRADE DOO	510	12844	28,35	4/4/2014
40037261	41420000000	VOLI TRADE DOO	510	12844	24,63	4/4/2014
40037261	41420000000	VOLI TRADE DOO	510	12844	66,02	4/4/2014
40043273	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	1.543,75	4/4/2014
40043273	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	1.543,75	4/4/2014
40043273	41470000000	CRNOGORSKA KOMERCIJALNA	510	40	1.512,50	4/4/2014
*	Naziv kor.budžeta Min.saobracaja i pomorstva-Dir.za zeljez				4.719,00	4/4/2014
40043732	41490000000	POBJEDA PODGORICA	550	477032	30,00	4/4/2014
*	Naziv kor.budžeta Min.saobracaja i pomorstva-pomorstvo				30,00	4/4/2014
40042530	41330000000	S PRESS DOO	520	1939105	12,60	4/4/2014
40044141	41460000000	PORESKA UPRAVA	820	6111640	322,98	4/4/2014
*	Naziv kor.budžeta Min.vanjskih poslova-administracija				335,58	4/4/2014
40038958	41330000000	S PRESS DOO	520	1939105	16,80	4/4/2014
40042540	41330000000	S PRESS DOO	520	1939105	148,52	4/4/2014
40043688	41330000000	S PRESS DOO	520	1939105	60,25	4/4/2014
40043688	41330000000	S PRESS DOO	520	1939105	134,16	4/4/2014
*	Naziv kor.budžeta Min.vanjskih poslova-Diplomatija				359,73	4/4/2014
40043708	41930000000	S T-CRNA GORA PODGORICA	510	503470	2.523,97	4/4/2014
*	Naziv kor.budžeta Min.za inform.drustvo i telekomunikacije				2.523,97	4/4/2014
40042402	41530000000	OFFICE CENTAR MOTORS	530	110205	147,46	4/4/2014
40043053	41330000000	S PRESS DOO	530	1707213	25,20	4/4/2014

	40043537	41490000000	PRESS CLIPPING DOO	550	344627	119,00	4/4/2014	
*	Naziv kor.budžeta Min.za zas.ljud.i manj.prava-administrac						291,66	4/4/2014
	40043058	41330000000	S PRESS DOO	530	1707213	18,30	4/4/2014	
	40043061	41330000000	S PRESS DOO	530	1707213	28,80	4/4/2014	
*	Naziv kor.budžeta Min.za zas.ljud.prava-ostv.rodne ravnopr						47,10	4/4/2014
	40043839	41810000000	SPECIJALNA VETERINARSKA	510	834434	5.149,00	4/4/2014	
	40043848	41810000000	CRNOGORSKA KOMERCIJALNA	510	40	149,00	4/4/2014	
	40043853	41810000000	CRNOGORSKA KOMERCIJALNA	510	40	1.200,00	4/4/2014	
	40043861	41810000000	CENTAR ZA EKOTOKSIKOLOSK	510	23223	1.694,39	4/4/2014	
	40043873	41530000000	DIGIT MONTENEGRO PODGOR	510	215089	71,35	4/4/2014	
	40043880	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	429,17	4/4/2014	
	40043880	41490000000	CRNOGORSKI TELEKOM AD (T	510	11098	2,39	4/4/2014	
	40043886	41350000000	CRNOGORSKA KOMERCIJALNA	510	40	752,08	4/4/2014	
	40043891	41940000000	LOVCEN OSIGURANJE	530	638079	72,00	4/4/2014	
	40043899	41490000000	POSTA CRNE GORE DOO	510	10904	65,00	4/4/2014	
	40043907	41310000000	PET ZVJEZDICA D.O.O.	510	371938	42,84	4/4/2014	
	40043911	41310000000	MERKATOR INTERNATIONAL D	510	34087	114,24	4/4/2014	
	40043916	41420000000	MERKATOR CG PODGORICA	530	1814204	28,52	4/4/2014	
	40043741	41810000000	VETER.AMB.ZABLJAK DOO	505	824474	2.624,70	4/4/2014	
	40043750	41810000000	VETERINARSKA AMBULANTA	505	88729	2.953,10	4/4/2014	
	40043752	41810000000	VETERINARSKA AMBULANTA R	530	1514377	9.222,60	4/4/2014	
	40043757	41810000000	VETERINARSKA AMBULANTA R	530	1514377	5.569,60	4/4/2014	
	40043758	41810000000	doo veter ambulanta ve	510	2069438	5.306,70	4/4/2014	
	40043759	41810000000	doo veter ambulanta ve	510	2069438	4.252,20	4/4/2014	
	40043762	41810000000	doo veter ambulanta ve	510	2069438	9.362,90	4/4/2014	
	40043764	41810000000	ANIMAVET VU	510	260873	1.531,40	4/4/2014	
	40043768	41810000000	VETERINARSKA AMBULANTA N	550	239091	226,20	4/4/2014	
	40043772	41810000000	VETERINARSKA AMBULANTA N	550	239091	10.000,00	4/4/2014	
	40043774	41810000000	VETERINARSKA AMBULANTA N	550	239091	10.000,00	4/4/2014	
	40043778	41810000000	VETERINARSKA AMBULANTA N	550	239091	3.192,30	4/4/2014	
	40043782	41810000000	VETERINARSKA AMBULANTA B	510	519184	3.016,50	4/4/2014	
	40043786	41810000000	VETERINARSKA AMBULANTA S	510	782927	1.144,00	4/4/2014	
	40043788	41810000000	DOO VETERINARSKA AMBULAN	510	488144	4.374,40	4/4/2014	
	40043794	41810000000	VET MED TIVAT	510	1125143	601,20	4/4/2014	
	40043799	41810000000	VETERINUMVETERINARSKA US	530	286745	225,90	4/4/2014	
	40043805	41810000000	VETERINARSKA AMBULANTA	505	821000000108207	128,40	4/4/2014	
	40043810	41810000000	VETERINARIA D.O.O. ULCI	555	48746	176,00	4/4/2014	
	40043813	41810000000	VETERINARSKA AMBULANTA B	550	175653	136,10	4/4/2014	
	40043818	41810000000	AMV PROVITA DOO	510	2275078	685,80	4/4/2014	
	40043820	41810000000	VETER.UST DR.VASO DJUROV	510	7273779	281,10	4/4/2014	
	40043825	41810000000	PRIV.VETERIN.USTAN.DR.RA	505	75052	132,50	4/4/2014	
	40043828	41810000000	SPECIJALNA VETERINARSKA	510	834434	7.776,00	4/4/2014	
	40043832	41810000000	SPECIJALNA VETERINARSKA	510	834434	9.592,50	4/4/2014	
*	Naziv kor.budžeta Minist poljoprivrede-Veterinarska uprava						102.282,08	4/4/2014
	40041998	41410000000	NLB MONTENEGRO BANKA	530	110	150,00	4/4/2014	
*	Naziv kor.budžeta Ministarstvo odbrane-Medjunar.saradnja						150,00	4/4/2014
	40038797	46300000000	SOCIETE GENERALE (PODGOR	550	180	1.139,15	4/4/2014	
	40038798	46300000000	SOCIETE GENERALE (PODGOR	550	180	1.277,08	4/4/2014	
	40038799	46300000000	ERSTE(OPORTUNITI) BANKA	540	620169	678,02	4/4/2014	
	40038801	46300000000	CRNOGORSKA KOMERCIJALNA	510	40	867,63	4/4/2014	
	40038804	46300000000	POREZ PODGORICA	820	1111193	532,19	4/4/2014	
	40038805	46300000000	PRIREZ NA POREZ PODGORI	550	302800909	76,80	4/4/2014	
	40038808	46300000000	DOP. ZA OS. OD NEZAPOSL.	820	8311212	29,57	4/4/2014	
	40038810	46300000000	DOP. ZA OSIG. OD NEZAP.-	820	8313249	29,57	4/4/2014	
	40038852	46300000000	DOPRINOS ZA PIO ZAPOSLENI	820	8111295	296,96	4/4/2014	
	40038854	46300000000	DOPRINOS ZA PIO POSLODAV	820	8112265	108,89	4/4/2014	
	40038856	46300000000	DOPRINOS ZA PIO ZAPOSLENI	820	8111295	178,18	4/4/2014	
	40038858	46300000000	DOPRINOS ZA PIO ZAPOSLENI	820	8111295	196,60	4/4/2014	
	40038862	46300000000	DOPRINOS ZA PIO POSLODAV	820	8112265	72,09	4/4/2014	

40038863	4630000000	DOPRINOS ZA PIO POSLODAV	820	8112265	117,96	4/4/2014
40038815	4630000000	DOPRINOS ZA PIO ZAPOSLENI	820	8111295	886,98	4/4/2014
40038816	4630000000	DOPRINOS ZA PIO POSLODAV	820	8112265	325,23	4/4/2014
40038819	4630000000	DOPRINOS ZA PIO POSLODAV	820	8112265	406,82	4/4/2014
40038822	4630000000	DOPRINOS ZA ZDRAVSTVO-ZA	820	8211205	502,63	4/4/2014
40038826	4630000000	DOPRINOS ZA ZDRAVSTVO-PO	820	8212272	224,71	4/4/2014
40038829	4630000000	DOPRINOS ZA PIO POSLODAV	820	8112265	201,09	4/4/2014
40038831	4630000000	DOPRINOS ZA PIO ZAPOSLENI	820	8111295	4.556,90	4/4/2014
40038833	4630000000	DOPRINOS ZA PIO POSLODAV	820	8112265	3.958,33	4/4/2014
40038834	4630000000	DOPRINOS ZA PIO ZAPOSLENI	820	8111295	432,14	4/4/2014
40038836	4630000000	DOPRINOS ZA PIO POSLODAV	820	8112265	158,45	4/4/2014
40038838	4630000000	DOPRINOS ZA PIO POSLODAV	820	8112265	345,71	4/4/2014
40038839	4630000000	DOPRINOS ZA PIO ZAPOSLENI	820	8111295	295,85	4/4/2014
40038842	4630000000	DOPRINOS ZA PIO POSLODAV	820	8112265	108,48	4/4/2014
40038843	4630000000	DOPRINOS ZA PIO POSLODAV	820	8112265	177,51	4/4/2014
40038845	4630000000	DOPRINOS ZA PIO ZAPOSLENI	820	8111295	248,06	4/4/2014
40038847	4630000000	DOPRINOS ZA PIO POSLODAV	820	8112265	90,96	4/4/2014
40038849	4630000000	DOPRINOS ZA PIO POSLODAV	820	8112265	148,84	4/4/2014
40041512	4191000000	ATLASMONT BANKA PODGORICA	505	265	0,01	4/4/2014
40041512	4191000000	ATLASMONT BANKA PODGORICA	505	265	0,01	4/4/2014
40041512	4191000000	ATLASMONT BANKA PODGORICA	505	265	349,98	4/4/2014
40041521	4191000000	ATLASMONT BANKA PODGORICA	505	265	250,00	4/4/2014
40041526	4191000000	ERSTE (OPORTUNITI) BANKA	540	620169	250,00	4/4/2014
40041529	4191000000	SOCIETE GENERALE(PODGORI	550	180	250,00	4/4/2014
40041542	4115000000	PRIREZ NA POREZ BAR	510	809800951	2,58	4/4/2014
40041544	4115000000	PRIREZ NA POREZ ZABLIJAK	545	515800912	3,61	4/4/2014
40041547	4115000000	PRIREZ NA POREZ PODGORI	550	302800909	2,98	4/4/2014
40041549	4115000000	PRIREZ NA POREZ NIKSIC	555	400800948	2,58	4/4/2014
40041552	4112000000	JEDINSTVENI RACUN POREZA	820	3000074	87,34	4/4/2014
40041555	4113000000	JEDINSTVENI RACUN POREZA	820	3000074	198,93	4/4/2014
40044941	4630000000	SUDSKA RESENJA	907	9200182	169,32	4/4/2014
40044943	4630000000	SUDSKA RESENJA	907	9200182	169,32	4/4/2014

* Naziv kor.budžeta Ministarstvo odbrane-Vojska 20.406,04 4/4/2014

40038093	4191000000	NLB MONTENEGRO BANKA	530	110	300,00	4/4/2014
40038094	4191000000	NLB MONTENEGRO BANKA	530	110	300,00	4/4/2014
40038101	4191000000	SOCIETE GENERALE(PODGORI	550	180	350,00	4/4/2014
40038103	4191000000	SOCIETE GENERALE(PODGORI	550	180	300,00	4/4/2014
40038105	4191000000	SOCIETE GENERALE(PODGORI	550	180	370,00	4/4/2014
40038107	4191000000	SOCIETE GENERALE(PODGORI	550	180	370,00	4/4/2014
40038108	4191000000	SOCIETE GENERALE(PODGORI	550	180	140,00	4/4/2014
40038108	4191000000	SOCIETE GENERALE(PODGORI	550	180	140,00	4/4/2014
40038108	4191000000	SOCIETE GENERALE(PODGORI	550	180	20,00	4/4/2014
40038109	4115000000	PRIREZ NA POREZ ULCINJ	530	825800977	1,67	4/4/2014
40038109	4115000000	PRIREZ NA POREZ ULCINJ	530	825800977	1,74	4/4/2014
40038109	4115000000	PRIREZ NA POREZ ULCINJ	530	825800977	3,30	4/4/2014
40038111	4115000000	PRIREZ NA POREZ PODGORI	550	302800909	70,88	4/4/2014
40038114	4112000000	JEDINSTVENI RACUN POREZA	820	3000074	524,06	4/4/2014
40038116	4113000000	JEDINSTVENI RACUN POREZA	820	3000074	1.193,54	4/4/2014
40038066	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	370,00	4/4/2014
40038067	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	300,00	4/4/2014
40038069	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	200,00	4/4/2014
40038073	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	200,00	4/4/2014
40038075	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	370,00	4/4/2014
40038076	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	370,00	4/4/2014
40038079	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	370,00	4/4/2014
40038081	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	280,00	4/4/2014
40038084	4191000000	CRNOGORSKA KOMERCIJALNA	510	40	370,00	4/4/2014
40038085	4191000000	HIPOTEKARNA BANKA	520	10066	370,00	4/4/2014
40038087	4191000000	NLB MONTENEGRO BANKA	530	110	370,00	4/4/2014
40038090	4191000000	NLB MONTENEGRO BANKA	530	110	370,00	4/4/2014
40038091	4191000000	PRVA(NIKSICKA)BANKA	535	176	370,00	4/4/2014
40041938	4149000000	CRNOGORSKA KOMERCIJALNA	510	40	200,00	4/4/2014
40041944	4149000000	CRNOGORSKA KOMERCIJALNA	510	40	200,00	4/4/2014
40041948	4149000000	CRNOGORSKA KOMERCIJALNA	510	40	200,00	4/4/2014
40041951	4115000000	PRIREZ NA POREZ H.NOVI	510	906800951	4,12	4/4/2014

	40041953	41490000000	NLB MONTENEGRO BANKA	530	110	250,00	4/4/2014	
	40041958	41490000000	NLB MONTENEGRO BANKA	530	110	150,00	4/4/2014	
	40041962	41150000000	PRIREZ NA POREZ PODGORI	550	302800909	7,15	4/4/2014	
	40041963	41150000000	PRIREZ NA POREZ NIKSIC	555	400800948	2,06	4/4/2014	
	40041972	41120000000	JEDINSTVENI RACUN POREZA	820	3000074	11,12	4/4/2014	
	40041972	41120000000	JEDINSTVENI RACUN POREZA	820	3000074	75,94	4/4/2014	
	40041972	41120000000	JEDINSTVENI RACUN POREZA	820	3000074	2,17	4/4/2014	
	40041972	41120000000	JEDINSTVENI RACUN POREZA	820	3000074	6,05	4/4/2014	
	40041976	41130000000	JEDINSTVENI RACUN POREZA	820	3000074	25,32	4/4/2014	
	40041976	41130000000	JEDINSTVENI RACUN POREZA	820	3000074	176,46	4/4/2014	
	40041976	41130000000	JEDINSTVENI RACUN POREZA	820	3000074	7,20	4/4/2014	
	40041976	41130000000	JEDINSTVENI RACUN POREZA	820	3000074	8,04	4/4/2014	
	40041989	41490000000	SOCIETE GENERALE(PODGORI	550	180	200,00	4/4/2014	
*	Naziv kor.budžeta Ministarstvo odbrane-administracija						9.920,82	4/4/2014
	40028622	41940000000	LOVCEN OSIGURANJE	530	638079	11.504,27	4/4/2014	
	40045108	46300000000	SUDSKA RESENJA	907	9200182	3.201,57	4/4/2014	
	40045007	46300000000	SUDSKA RESENJA	907	9200182	460,33	4/4/2014	
	40045024	46300000000	SUDSKA RESENJA	907	9200182	9.089,97	4/4/2014	
	40045028	46300000000	SUDSKA RESENJA	907	9200182	893,84	4/4/2014	
	40045032	46300000000	SUDSKA RESENJA	907	9200182	568,47	4/4/2014	
*	Naziv kor.budžeta MUP-administracija						25.718,45	4/4/2014
	40018257	41350000000	JUGOPETROL AD	510	11195	13.721,57	4/4/2014	
	40028628	41310000000	KASTEX DOO	555	1604	13.464,81	4/4/2014	
	40042947	41110000000	SOCIETE GENERALE (PODGOR	550	180	7.598,39	4/4/2014	
	40042950	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	634,85	4/4/2014	
	40044950	46300000000	SUDSKA RESENJA	907	9200182	845,44	4/4/2014	
	40044952	46300000000	SUDSKA RESENJA	907	9200182	2.303,22	4/4/2014	
	40044956	46300000000	SUDSKA RESENJA	907	9200182	932,44	4/4/2014	
	40044962	46300000000	SUDSKA RESENJA	907	9200182	537,72	4/4/2014	
	40044965	46300000000	SUDSKA RESENJA	907	9200182	1.636,52	4/4/2014	
*	Naziv kor.budžeta MUP-Uprava policije						41.674,96	4/4/2014
	40042747	43150000000	SRPSKI SAVJET U CRNOJ GO	520	274488	4.166,66	4/4/2014	
	40042754	43150000000	HRVATSKI SAVJET U CRNOJ	530	1550946	4.166,66	4/4/2014	
	40042762	43150000000	ROMSKI SAVJET U CRNOJ GO	550	973672	4.166,66	4/4/2014	
	40042773	43150000000	MUSLIMANSKI SAVJET U CRN	505	8740644	4.166,66	4/4/2014	
	40042783	43150000000	ALBANSKI SAVJET U CRNOJ	510	2242195	4.166,66	4/4/2014	
	40042790	43150000000	BOSNJACKI SAVJET U CRNOJ	530	1578688	4.166,66	4/4/2014	
*	Naziv kor.budžeta Nacionalni savjeti						24.999,96	4/4/2014
	40042541	41130000000	JEDINSTVENI RACUN POREZA	820	3000074	13.300,70	4/4/2014	
	40042541	41130000000	JEDINSTVENI RACUN POREZA	820	3000074	7.537,08	4/4/2014	
	40042541	41130000000	JEDINSTVENI RACUN POREZA	820	3000074	443,40	4/4/2014	
*	Naziv kor.budžeta Narodni muzej Crne Gore						21.281,18	4/4/2014
	40027632	44110000000	BEMAX DOO	535	633198	200.000,00	4/4/2014	
*	Naziv kor.budžeta Otplata duga za put Risan Žabljak						200.000,00	4/4/2014
	40042379	41410000000	GRAND DOO PODGORICA	520	60110587	1.763,62	4/4/2014	
	40042379	41410000000	GRAND DOO PODGORICA	520	60110587	2.527,82	4/4/2014	
	40042405	41410000000	GRAND DOO PODGORICA	520	60110587	252,56	4/4/2014	
	40044028	41530000000	AUTO KRESO DOO	550	1284363	116,63	4/4/2014	
*	Naziv kor.budžeta Predsjednik CG - administracija						4.660,63	4/4/2014
	40043704	41420000000	VOLI TRADE DOO	510	12844	40,86	4/4/2014	
	40043704	41420000000	VOLI TRADE DOO	510	12844	0,91	4/4/2014	
	40043709	41310000000	KASTEX DOO	510	25648	16,27	4/4/2014	

*	Naziv kor.budžeta Sekretarijat za razvojne projekte-admin				58,04	4/4/2014
	40028016	44150000000	SAGA CG DOO	550	897042	22.616,22 4/4/2014
*	Naziv kor.budžeta Skupština CG - administracija				22.616,22	4/4/2014
	40045071	46300000000	SUDSKA RESENJA	907	9200182	215,00 4/4/2014
	40045074	46300000000	SUDSKA RESENJA	907	9200182	3.441,00 4/4/2014
	40045075	46300000000	SUDSKA RESENJA	907	9200182	465,00 4/4/2014
	40045079	46300000000	SUDSKA RESENJA	907	9200182	380,50 4/4/2014
	40045088	46300000000	SUDSKA RESENJA	907	9200182	1.055,50 4/4/2014
	40045091	46300000000	SUDSKA RESENJA	907	9200182	147,50 4/4/2014
	40045094	46300000000	SUDSKA RESENJA	907	9200182	210,00 4/4/2014
	40045037	46300000000	SUDSKA RESENJA	907	9200182	528,00 4/4/2014
	40045040	46300000000	SUDSKA RESENJA	907	9200182	742,25 4/4/2014
	40045043	46300000000	SUDSKA RESENJA	907	9200182	485,00 4/4/2014
	40045046	46300000000	SUDSKA RESENJA	907	9200182	172,50 4/4/2014
	40045051	46300000000	SUDSKA RESENJA	907	9200182	2.362,75 4/4/2014
*	Naziv kor.budžeta Sudstvo				10.205,00	4/4/2014
	40037208	44160000000	FIDIJA DOO PODGORICA	505	51384	20.975,34 4/4/2014
*	Naziv kor.budžeta Unapređenje energetske efikasnosti				20.975,34	4/4/2014
	40021226	41530000000	ALIANCE DOO PODGORICA	520	2029897	268,14 4/4/2014
	40021193	41530000000	EFEL TRAVEL DOO	510	909027	572,05 4/4/2014
	40021194	41530000000	EFEL TRAVEL DOO	510	909027	320,29 4/4/2014
	40021195	41530000000	EFEL TRAVEL DOO	510	909027	198,45 4/4/2014
	40021197	41530000000	EFEL TRAVEL DOO	510	909027	169,27 4/4/2014
	40021198	41530000000	EFEL TRAVEL DOO	510	909027	123,85 4/4/2014
	40021200	41530000000	EFEL TRAVEL DOO	510	909027	127,40 4/4/2014
	40021201	41530000000	EFEL TRAVEL DOO	510	909027	72,75 4/4/2014
	40021204	41530000000	EFEL TRAVEL DOO	510	909027	61,00 4/4/2014
	40027091	41530000000	ALIANCE DOO PODGORICA	520	2029897	258,14 4/4/2014
	40027095	41530000000	ALIANCE DOO PODGORICA	520	2029897	256,89 4/4/2014
	40027097	41530000000	ALIANCE DOO PODGORICA	520	2029897	191,17 4/4/2014
	40027110	41530000000	MD COM DOO BIJELO POLJE	550	873665	24,00 4/4/2014
	40027116	41530000000	MD COM DOO BIJELO POLJE	550	873665	67,00 4/4/2014
	40027562	41530000000	EFEL TRAVEL DOO	510	909027	34,80 4/4/2014
	40027126	41530000000	STOP TIVAT	520	473047	48,00 4/4/2014
	40027133	41530000000	OMNIOIL PODGORICA	510	215477	141,93 4/4/2014
	40027925	41530000000	EFEL TRAVEL DOO	510	909027	42,08 4/4/2014
	40027928	41530000000	EFEL TRAVEL DOO	510	909027	96,25 4/4/2014
	40042839	41310000000	RASTER OFFICE PODGORICA	510	1075479	28,14 4/4/2014
	40042766	41710000000	BEMAX DOO	535	633198	2.500,00 4/4/2014
	40042865	41410000000	ARIA DOO	520	992967	50,60 4/4/2014
	40042875	41410000000	ARIA DOO	520	992967	50,60 4/4/2014
	40042778	41710000000	POSTA CRNE GORE DOO	535	536004	238,00 4/4/2014
	40042891	41340000000	GLAVNI GRAD PODGORICA	550	357431	248,11 4/4/2014
	40042891	41340000000	GLAVNI GRAD PODGORICA	550	357431	38,22 4/4/2014
	40042787	41710000000	POSTA CRNE GORE DOO	535	536004	238,00 4/4/2014
*	Naziv kor.budžeta Uprava za inspeksijske poslove				6.465,13	4/4/2014
	40043655	41420000000	THE OLD HOUSE DOO PODG	560	67436	74,50 4/4/2014
	40043655	41420000000	THE OLD HOUSE DOO PODG	560	67436	74,50 4/4/2014
	40043655	41420000000	THE OLD HOUSE DOO PODG	560	67436	74,50 4/4/2014
	40043655	41420000000	THE OLD HOUSE DOO PODG	560	67436	72,00 4/4/2014
	40043670	41530000000	CABRIO D.O.O	530	1019677	230,73 4/4/2014
	40043675	41310000000	CVIJETNI KUTAK D.O.O.	510	814937	30,00 4/4/2014
	40043717	41310000000	3G MOBILE DOO PODGORICA	510	1491512	30,00 4/4/2014
	40043574	41350000000	LUKOIL	550	779866	131,94 4/4/2014
	40043574	41350000000	LUKOIL	550	779866	131,94 4/4/2014
	40043574	41350000000	LUKOIL	550	779866	75,74 4/4/2014
	40043581	41430000000	TELENOR (PRO MONTE)	510	10613	1.000,00 4/4/2014

*	Naziv kor.budžeta Uprava za kadrove-administracija			1.925,85	4/4/2014		
	40043289	41270000000	JEDINSTVENI RACUN POREZA	820	3000074	6,05	4/4/2014
	40043294	41270000000	PRIREZ NA POREZ PODGORI	550	302800909	0,91	4/4/2014
	40043298	41270000000	JEDINSTVENI RACUN POREZA	820	3000074	1,34	4/4/2014
	40043258	41270000000	NLB MONTENEGRO BANKA	530	110	90,00	4/4/2014
	40043262	41270000000	ERSTE (OPORTUNITI) BANKA	540	620169	20,00	4/4/2014
	40043301	41270000000	PRIREZ NA POREZ PODGORI	550	302800909	0,20	4/4/2014
	40043307	41270000000	JEDINSTVENI RACUN POREZA	820	3000074	2,69	4/4/2014
	40043312	41270000000	PRIREZ NA POREZ PODGORI	550	302800909	0,40	4/4/2014
	40043267	41270000000	NLB MONTENEGRO BANKA	530	110	40,00	4/4/2014
	40043271	41270000000	NLB MONTENEGRO BANKA	530	110	20,00	4/4/2014
	40043591	41430000000	TELENOR (PRO MONTE)	510	10613	287,71	4/4/2014
	40043604	41310000000	S PRESS DOO	530	1707213	29,40	4/4/2014
	40043619	41310000000	PET ZVJEZDICA D.O.O.	510	371938	82,11	4/4/2014
	40043866	41310000000	VELETEX AD	510	21574	79,02	4/4/2014
	40043883	41910000000	HYPO ALPE ADRIA	555	149	80,00	4/4/2014
	40043915	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	5,38	4/4/2014
	40043921	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	0,81	4/4/2014
	40043736	41490000000	CRNOGORSKA KOMERCIJALNA	510	40	42,69	4/4/2014
	40043947	41480000000	LINGVA MONT	520	771807	700,00	4/4/2014
	40043963	41480000000	LINGVA MONT	520	771807	3.150,00	4/4/2014
	40043560	41350000000	LUKOIL	550	779866	249,69	4/4/2014
	40043560	41350000000	LUKOIL	550	779866	263,89	4/4/2014
	40043816	41490000000	FIRMOPROM PODGORICA	520	15310555	38,00	4/4/2014
*	Naziv kor.budžeta Uprava za kadrove-Evid.,izb.obuka i usav			5.190,29	4/4/2014		
	40043515	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	15,00	4/4/2014
	40044001	41490000000	CRNOGORSKA KOMERCIJALNA	510	40	97,80	4/4/2014
	40044139	41320000000	CRNOGORSKA KOMERCIJALNA	510	40	7,09	4/4/2014
	40044139	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	12,91	4/4/2014
	40044200	41490000000	SOCIETE GENERALE(PODGORI	550	180	300,00	4/4/2014
	40044206	41490000000	JEDINSTVENI RACUN POREZA	820	3000074	20,16	4/4/2014
*	Naziv kor.budžeta Zavod za hidrometeorologiju i seizmolog			452,96	4/4/2014		
	40034025	41350000000	LUKOIL	550	779866	56,01	4/4/2014
	40034039	41350000000	LUKOIL	550	779866	40,01	4/4/2014
	40035352	41350000000	LUKOIL	550	779866	61,79	4/4/2014
	40038033	41530000000	LOJD-MONTENEGRO DOO- LOJ	510	10807	20,00	4/4/2014
	40042986	41410000000	MIROS DOO PODGORICA	505	11947852	466,58	4/4/2014
*	Naziv kor.budžeta Zavod za intelektualnu svojinu-Zast.prav			644,39	4/4/2014		
	40043522	41710000000	PRVA(NIKSICKA)BANKA	535	176	1.043,61	4/4/2014
	40043522	41710000000	PRVA(NIKSICKA)BANKA	535	176	139,03	4/4/2014
	40043522	41710000000	PRVA(NIKSICKA)BANKA	535	176	11.574,16	4/4/2014
	40043524	41710000000	JEDINSTVENI RACUN POREZA	820	3000074	720,77	4/4/2014
	40043527	41710000000	PRIREZ NA UGOVOR O DJELU	550	302800909	108,12	4/4/2014
*	Naziv kor.budžeta Zavod za metrologiju-Utvrdj,cuvanje,ispri			13.585,69	4/4/2014		
	40043593	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	140,00	4/4/2014
	40043610	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	65,91	4/4/2014
	40043610	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	150,12	4/4/2014
	40043610	41910000000	JEDINSTVENI RACUN POREZA	820	3000074	90,07	4/4/2014
	40043620	41910000000	PRIREZ NA POREZ PODGORI	550	302800909	3,74	4/4/2014
	40043635	41910000000	PRIREZ NA POREZ B.POLJE	550	701800903	1,62	4/4/2014
	40043652	41910000000	PRIREZ NA POREZ BAR	510	809800951	2,31	4/4/2014
	40043659	41910000000	PRIREZ NA POREZ NIKSIC	555	400800948	1,39	4/4/2014
	40043554	41910000000	ERSTE(OPORTUNITI) BANKA	540	620169	140,00	4/4/2014
	40043561	41910000000	NLB MONTENEGRO BANKA	530	110	280,00	4/4/2014
	40043563	41910000000	SOCIETE GENERALE (PODGOR	550	180	4,71	4/4/2014
	40043563	41910000000	SOCIETE GENERALE (PODGOR	550	180	55,29	4/4/2014
	40043580	41910000000	PRVA(NIKSICKA) BANKA	535	176	120,00	4/4/2014

*	Naziv kor.budžeta Zavod za statistiku-Statisticka istraziv			1.055,16	4/4/2014
	40043492 41530000000 JUKIC DOO PODGORICA	535	867162	45,77	4/4/2014
	40043495 41530000000 JUGODATA D.O.O.	510	37967	35,00	4/4/2014
	40043500 41530000000 JUGODATA D.O.O.	510	37967	30,00	4/4/2014
	40043504 41530000000 ALIANCE DOO PODGORICA	510	200345	5,08	4/4/2014
	40043507 41530000000 ALIANCE DOO PODGORICA	510	200345	44,13	4/4/2014
	40043510 41530000000 ALIANCE DOO PODGORICA	510	200345	20,33	4/4/2014
	40043518 41530000000 ALIANCE DOO PODGORICA	510	200345	23,80	4/4/2014
	40043521 41530000000 ALIANCE DOO PODGORICA	510	200345	69,19	4/4/2014
	40043530 41430000000 CRNOGORSKI TELEKOM AD (T	510	10322	43,80	4/4/2014
	40043533 41330000000 S PRESS DOO	520	1939105	27,70	4/4/2014
	40043535 41520000000 SKUPSTINA ETAZNIH VLASNI	510	3552083	99,96	4/4/2014
	40043540 41420000000 MALUX	535	921482	24,80	4/4/2014
	40043545 41940000000 UNIQA OSIGURANJE	540	401628	29,71	4/4/2014
	40043552 41930000000 NOVA LIRA DOO NOVA	510	1488117	142,80	4/4/2014
*	Naziv kor.budžeta Zavod za zaposljavanje			642,07	4/4/2014
**				3.638.179,11	4/4/2014
***				37.347.725,27	