

Broj dok.	St. izd/pr	Naziv dobavljača	KD	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40112263	41810000000	PRVA (NIKSIĆKA) BANKA	535	0000000000000176	446,10	20.07.2020	BUDGET
40112272	41810000000	PRVA (NIKSIĆKA) BANKA	535	0000000000000176	382,00	20.07.2020	BUDGET
40112243	41810000000	PRVA (NIKSIĆKA) BANKA	535	0000000000000176	966,56	20.07.2020	BUDGET
40112245	41810000000	PRVA (NIKSIĆKA) BANKA	535	0000000000000176	400,00	20.07.2020	BUDGET
40112251	41810000000	PRVA (NIKSIĆKA) BANKA	535	0000000000000176	6.133,49	20.07.2020	BUDGET
40112257	41810000000	PRVA (NIKSIĆKA) BANKA	535	0000000000000176	2.377,18	20.07.2020	BUDGET
40112262	41810000000	PRVA (NIKSIĆKA) BANKA	535	0000000000000176	478,28	20.07.2020	BUDGET
40112267	41810000000	PRVA (NIKSIĆKA) BANKA	510	0000000094959541	484,97	20.07.2020	BUDGET
40112202	41810000000	DOO NNS COMPANY	530	0000000001283226	850,20	20.07.2020	BUDGET
40112211	41810000000	BEPPER JACOBSON MONTENEGRO	550	0000000000000040	20,40	20.07.2020	BUDGET
40112196	41220000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	600,00	20.07.2020	BUDGET
40112198	41220000000	SOCIETE GENERALE MONTENEGRO	550	0000000000000180	300,00	20.07.2020	BUDGET
40112514	41220000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	250,00	20.07.2020	BUDGET
40112188	41220000000	PRVA (NIKSIĆKA) BANKA	535	0000000000000176	600,00	20.07.2020	BUDGET
40112191	41220000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	600,00	20.07.2020	BUDGET
40112192	41220000000	SOCIETE GENERALE MONTENEGRO	550	0000000000000180	600,00	20.07.2020	BUDGET
* Naziv kor.budžeta Min.pojoprivrede-Poljoprivrede							
					15.489,18	20.07.2020	
** Kor.progr. 411012531							
40112204	41220000000	NLB MONTENEGRO BANKA	530	0000000000000110	600,00	20.07.2020	BUDGET
40112207	41220000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	600,00	20.07.2020	BUDGET
40112210	41220000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	600,00	20.07.2020	BUDGET
40112223	41220000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	0000000000000149	340,97	20.07.2020	BUDGET
40112223	41220000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	0000000000000149	259,03	20.07.2020	BUDGET
40112226	41220000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	600,00	20.07.2020	BUDGET
40112573	41220000000	SOCIETE GENERALE MONTENEGRO	550	0000000000000180	140,97	20.07.2020	BUDGET
40113127	41810000000	CRNOGORSKI TELEKOM AD (T-COM)	510	0000000000010322	123,18	20.07.2020	BUDGET
* Naziv kor.budžeta Min.pojoprivrede i tur.razv.-Ribarstvo							
					3.264,15	20.07.2020	
** Kor.progr. 411012532							
40112250	41220000000	NLB MONTENEGRO BANKA	530	0000000000000110	300,00	20.07.2020	BUDGET
40112256	41220000000	NLB MONTENEGRO BANKA	530	0000000000000110	600,00	20.07.2020	BUDGET
40112261	41220000000	HIPOTEKARNA BANKA	520	0000000000010066	600,00	20.07.2020	BUDGET
40112265	41220000000	SOCIETE GENERALE MONTENEGRO	550	0000000000000180	300,00	20.07.2020	BUDGET
40112231	41220000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	600,00	20.07.2020	BUDGET
40112235	41220000000	SOCIETE GENERALE MONTENEGRO	550	0000000000000180	300,00	20.07.2020	BUDGET
40112241	41220000000	HIPOTEKARNA BANKA	520	0000000000010066	300,00	20.07.2020	BUDGET
40112585	41220000000	SOCIETE GENERALE MONTENEGRO	550	0000000000000180	140,90	20.07.2020	BUDGET
40113150	41470000000	BJELOBOR DOO	510	000000000001879318	314,20	20.07.2020	BUDGET
* Naziv kor.budžeta Min.pojoprivrede-Sumarstvo							
					3.455,10	20.07.2020	
** Kor.progr. 411012541							
40112276	41220000000	SOCIETE GENERALE MONTENEGRO	550	0000000000000180	600,00	20.07.2020	BUDGET
40112284	41220000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	600,00	20.07.2020	BUDGET
40112292	41220000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	600,00	20.07.2020	BUDGET
40112592	41220000000	SOCIETE GENERALE MONTENEGRO	550	0000000000000180	54,54	20.07.2020	BUDGET
40112949	43190000000	ZAVOD ZA GEOLOSKA ISTRAZIVANJA	525	0000000000736856	10.000,00	20.07.2020	BUDGET

Broj dok.	St. izd./pr.	Naziv dobavljača	Kl.j	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40112949	4319000000	ZAVOD ZA GEOLOSKA ISTRAŽIVANJA	525	000000000736856	10.000,00	20.07.2020	BUDGET
40112949	4319000000	ZAVOD ZA GEOLOSKA ISTRAŽIVANJA	525	000000000736856	10.000,00	20.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Vodopriprema					31.854,54	20.07.2020	
** Kor.-prot. 411012551					31.854,54	20.07.2020	
40112248	4193000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	50,00	20.07.2020	BUDGET
40112405	4122000000	HIPOTEKARNA BANKA	520	000000000010066	300,00	20.07.2020	BUDGET
40112418	4122000000	NIB MONTENEGRO BANKA	530	000000000000110	600,00	20.07.2020	BUDGET
40112339	4122000000	HIPOTEKARNA BANKA	520	000000000010066	300,00	20.07.2020	BUDGET
40112345	4122000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	300,00	20.07.2020	BUDGET
40112349	4122000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	300,00	20.07.2020	BUDGET
40112357	4122000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	600,00	20.07.2020	BUDGET
40112362	4122000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	600,00	20.07.2020	BUDGET
40112366	4122000000	NIB MONTENEGRO BANKA	530	000000000000110	600,00	20.07.2020	BUDGET
40112372	4122000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	600,00	20.07.2020	BUDGET
40112380	4122000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	300,00	20.07.2020	BUDGET
40112385	4122000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	300,00	20.07.2020	BUDGET
40112392	4122000000	ERSTE (OPORTUNITI) BANKA	540	0000000000620169	300,00	20.07.2020	BUDGET
40112399	4122000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	300,00	20.07.2020	BUDGET
40112319	4122000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	300,00	20.07.2020	BUDGET
40112325	4122000000	HIPOTEKARNA BANKA	520	000000000010066	600,00	20.07.2020	BUDGET
40112330	4122000000	HIPOTEKARNA BANKA	520	000000000010066	600,00	20.07.2020	BUDGET
40112335	4122000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	600,00	20.07.2020	BUDGET
40112335	4122000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	150,00	20.07.2020	BUDGET
40112564	4149000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	50,00	20.07.2020	BUDGET
40112564	4149000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	37,70	20.07.2020	BUDGET
40113119	4149000000	VELETEXT AD	510	0000000000021574			
* Naziv kor.budžeta Min.poljoprivrede-administracija					8.087,70	20.07.2020	
** Kor.-prot. 411012561					8.087,70	20.07.2020	
40112428	4122000000	HIPOTEKARNA BANKA	520	0000000000010066	600,00	20.07.2020	BUDGET
40112438	4122000000	PRVA(NIKSICKA) BANKA	535	000000000000176	300,00	20.07.2020	BUDGET
40112447	4122000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	600,00	20.07.2020	BUDGET
40112457	4122000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	600,00	20.07.2020	BUDGET
40112463	4122000000	PRVA(NIKSICKA) BANKA	535	000000000000176	600,00	20.07.2020	BUDGET
40112467	4122000000	PRVA(NIKSICKA) BANKA	535	000000000000176	600,00	20.07.2020	BUDGET
40112472	4122000000	PRVA(NIKSICKA) BANKA	535	000000000000176	300,00	20.07.2020	BUDGET
40112607	4122000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	63,59	20.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Agencija za plaćanje					3.663,59	20.07.2020	
** Kor.-prot. 411013881					3.663,59	20.07.2020	
40112197	4122000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4.000,00	20.07.2020	BUDGET
40112224	4122000000	PRVA(NIKSICKA) BANKA	535	000000000000176	5.767,53	20.07.2020	BUDGET
40112512	4122000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	350,00	20.07.2020	BUDGET
40112503	4122000000	NIB MONTENEGRO BANKA	530	000000000000110	600,00	20.07.2020	BUDGET
40112496	4122000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	600,00	20.07.2020	BUDGET
40112483	4122000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	600,00	20.07.2020	BUDGET
40112490	4122000000	HIPOTEKARNA BANKA	520	0000000000010066	600,00	20.07.2020	BUDGET

Broj dok.	St. izd./pr	Naziv dobavljača	Kl.j	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40113136	4412000000	LOVCEN BANKA AD PODGORICA	565	0000000000000184	1.100,00	20.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Ruralni razvoj							
** Kor.prog. 411013891							

40113736	4142000000	VINARIJA DABOVIC	535	000000001835028	41,67	21.07.2020	BUDGET
40113736	4142000000	VINARIJA DABOVIC	535	000000001835028	83,33	21.07.2020	BUDGET
40114084	4147000000	PRVA(NIKSICKA) BANKA	535	000000000000176	661,98	21.07.2020	KREDIT
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda							
** Kor.prog. 411012531							

40113745	4181000000	BARUN DOO	510	0000000051172371	1.241,67	21.07.2020	BUDGET
40113740	4181000000	PREDUZETNIK DRAZEN JOVETIC	520	000000003140353	610,72	21.07.2020	BUDGET
40113737	4181000000	RIBAR GREGOVIC DUSAN	510	000000011802127	6.500,00	21.07.2020	BUDGET
40113734	4181000000	SAVO MEDICOVIC PREDUZETNIK	510	000000009108825	1.059,55	21.07.2020	BUDGET
40113754	4181000000	OPSTINA ULCINJ	535	000000001668091	278,20	21.07.2020	BUDGET
40113743	4142000000	VINARIJA DABOVIC	535	000000001835028	41,67	21.07.2020	BUDGET
40113743	4142000000	VINARIJA DABOVIC	535	000000001835028	43,33	21.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede i rur.razv.-Ribarstvo							
** Kor.prog. 411012532							

40113628	4147000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	14,59	21.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Vodoprivreda							
** Kor.prog. 411012551							

40114593	4147000000	BIOTEHNIČKI FAKULTET (INSTITUT)	510	0000000000813385	8.604,70	22.07.2020	BUDGET
40114641	4181000000	PRVA(NIKSICKA) BANKA	535	000000000000176	325,00	22.07.2020	BUDGET
40114633	4181000000	PRVA(NIKSICKA) BANKA	535	000000000000176	254,89	22.07.2020	BUDGET
40114628	4181000000	PRVA(NIKSICKA) BANKA	535	000000000000176	408,83	22.07.2020	BUDGET
40114614	4181000000	PRVA(NIKSICKA) BANKA	535	000000000000176	349,75	22.07.2020	BUDGET
40114620	4181000000	PRVA(NIKSICKA) BANKA	535	000000000000176	260,19	22.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda							
** Kor.prog. 411012531							

40114600	4181000000	PREDUZETNIK MIHALJEVIC DARKO	540	0000000000794963	350,57	22.07.2020	BUDGET
40114608	4181000000	SAN PJEER	520	000000000136166	1.072,70	22.07.2020	BUDGET
40114284	4147000000	TELEOR (PRO MONTE)	510	000000000010613	19,78	22.07.2020	DONACIJA
40114285	4147000000	WATER GROUP DOO	565	0000000000014443	10,50	22.07.2020	DONACIJA
* Naziv kor.budžeta Min.poljoprivrede i rur.razv.-Ribarstvo							
** Kor.prog. 411012531							

40114533	4147000000	WATER GROUP DOO	565	0000000000014443	1.453,55	22.07.2020	DONACIJA

Broj dok.	St. izd./Pr	Naziv dobavljača	KlJ	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
**	Kor.prog. 411012532				1.453,55	22.07.2020	
40114625	4147000000	HI POTEKARNA BANKA	520	0000000000110066	1.203,34	22.07.2020	BUDGET
40114625	4147000000	HI POTEKARNA BANKA	520	0000000000110066	116,66	22.07.2020	BUDGET
40114635	4147000000	UNIVERSAL CAPITAL BANK	560	0000000000001118	810,00	22.07.2020	BUDGET
40114618	4147000000	PRVA (NIKSICKA) BANKA	535	0000000000001176	436,67	22.07.2020	BUDGET
40114618	4147000000	PRVA (NIKSICKA) BANKA	535	0000000000001176	463,33	22.07.2020	BUDGET
40114611	4147000000	CENOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	1.230,00	22.07.2020	BUDGET
*	Naziv kor.budžeta Min.polojoprivrede-administracija				4.260,00	22.07.2020	
**	Kor.prog. 411012561				4.260,00	22.07.2020	
40114332	4412000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	000000030000074	39,56	22.07.2020	BUDGET
40114339	4412000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	000000030000074	39,56	22.07.2020	BUDGET
40114336	4412000000	PRIREZ NA UGOVOR O DIELU	550	000000302800909	5,93	22.07.2020	BUDGET
40114335	4412000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	000000030000074	39,56	22.07.2020	BUDGET
40114334	4412000000	PRIREZ NA UGOVOR O DIELU	550	000000302800909	5,93	22.07.2020	BUDGET
40114342	4412000000	PRIREZ NA UGOVOR O DIELU	550	000000302800909	5,93	22.07.2020	BUDGET
40114344	4412000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	000000030000074	39,56	22.07.2020	BUDGET
40114352	4412000000	PRIREZ NA UGOVOR O DIELU	550	000000302800909	5,93	22.07.2020	BUDGET
40114357	4412000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	000000030000074	39,56	22.07.2020	BUDGET
40114347	4412000000	PRIREZ NA UGOVOR O DIELU	550	000000302800909	5,93	22.07.2020	BUDGET
*	Naziv kor.budžeta Min.polojoprivrede-Ruralni razvoj				227,45	22.07.2020	
**	Kor.prog. 411013891				227,45	22.07.2020	
40113605	4147000000	SRD LIPLJAN ELJEVLJA	510	000000009833706	1.500,00	23.07.2020	DONACIJA
40113609	4147000000	OPSTINA MOLOVAC	535	00000000954365	1.500,00	23.07.2020	DONACIJA
40113611	4147000000	REZISKI ODBOR ZA VODOSN. SELA BREZ	510	000000010163603	1.444,50	23.07.2020	DONACIJA
40113620	4147000000	CENOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	69,51	23.07.2020	DONACIJA
*	Naziv kor.budžeta Min.polojoprivrede-Vodoprivreda				4.514,01	23.07.2020	
**	Kor.prog. 411012551				4.514,01	23.07.2020	
40115187	4181000000	HI POTEKARNA BANKA	520	0000000000110066	16.319,62	23.07.2020	IPA
40115187	4181000000	HI POTEKARNA BANKA	520	0000000000110066	5.439,88	23.07.2020	BUDGET
*	Naziv kor.budžeta Min.polojoprivrede-Agencija za plaćanje				21.759,50	23.07.2020	
**	Kor.prog. 411013881				21.759,50	23.07.2020	
***					26.273,51	23.07.2020	
40115608	4181000000	AGRO EKO DOO	510	000000009139477	117,80	24.07.2020	BUDGET
40115622	4181000000	NIKSEN-CAVORD, O.O.	530	00000000744003	5.142,00	24.07.2020	BUDGET
40115628	4181000000	PRVA (NIKSICKA) BANKA	535	0000000000001176	4.572,32	24.07.2020	BUDGET
40115635	4181000000	PRVA (NIKSICKA) BANKA	535	0000000000001176	846,80	24.07.2020	BUDGET
40115642	4181000000	PRVA (NIKSICKA) BANKA	535	0000000000001176	38,76	24.07.2020	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	Kl.j	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40115679	41810000000	PRVA(NIKSICKA) BANKA	535	00000000000001176	3.111,75	24.07.2020	BUDGET
40115662	41810000000	PRVA(NIKSICKA) BANKA	535	00000000000001176	90,60	24.07.2020	BUDGET
40115657	41810000000	PRVA(NIKSICKA) BANKA	535	00000000000001176	6.521,03	24.07.2020	BUDGET
40115650	41810000000	PRVA(NIKSICKA) BANKA	535	00000000000001176	3.686,66	24.07.2020	BUDGET
40115613	41810000000	PRVA(NIKSICKA) BANKA	535	00000000000001176	9.917,12	24.07.2020	BUDGET
40115606	41810000000	UV VUKOVIC DOO	565	0000000000061391	1.567,80	24.07.2020	BUDGET
40115598	41810000000	DOO GAZDINSTVO BUTROVITC NIKSIC	535	0000000001700198	1.504,80	24.07.2020	BUDGET
40115595	41810000000	CIPRANIC COMPANY DOO	510	0000000009231627	3.671,19	24.07.2020	BUDGET
40115591	41810000000	DOO ARABIS	535	0000000001305408	406,00	24.07.2020	BUDGET
40115591	41810000000	SIM MLEK ZUPA DOO	565	0000000000066920	3.995,53	24.07.2020	BUDGET
40115588	41810000000	PRVA(NIKSICKA) BANKA	535	00000000000001176	1.570,80	24.07.2020	BUDGET
40115633	41810000000	KOOPERATIVA KATUNJANKA	510	0000000000547411	2.321,87	24.07.2020	BUDGET
40115590	41810000000	PORODICNA FARMA MILJANIC DOO	550	0000000001708350	1.263,14	24.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda							
** Kor.pror. 411012531							
40115638	41470000000	CIKOM DOO PODGORICA	550	000000000471794	117,37	24.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Sumarstvo							
** Kor.pror. 411012541							
40115779	41530000000	SMOKVA DOO	520	0000000003536792	374,23	24.07.2020	BUDGET
40115665	41960000000	KOMUNALNO JAVNO PREDUZECJE BERANE	550	0000000000023072	20,84	24.07.2020	BUDGET
40115690	41710000000	HIPOTEKARNA BANKA	520	0000000000010066	500,00	24.07.2020	BUDGET
40115713	41340000000	ELEKTRODISTRIBUCIJA BERANE	530	0000000001670547	27,41	24.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-administracija							
** Kor.pror. 411012561							
40115693	41710000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	120,00	24.07.2020	BUDGET
40115700	41710000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	120,00	24.07.2020	BUDGET
40115706	41710000000	TEHNOPOLIS DOO	535	0000000001560227	735,30	24.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Agencija za plaćanje							
** Kor.pror. 411013881							

52.361,12 24.07.2020							

184.787,49							