

MINISTARSTVO ODBRANE - ANALITICKA KARTICA PLACANJA ZA PERIOD OD 12.03.-18.03.2018

| Broj dok. | Dobavljaè | Naziv dobavljaèa               | Klj | Bankovni raèun | Referentni detalji | Zatvaranje | Plaæeno    | Kor.pror. | Izv.sreds. | Konto GK   | Naziv konta GK                                  |
|-----------|-----------|--------------------------------|-----|----------------|--------------------|------------|------------|-----------|------------|------------|-------------------------------------------------|
| 40030862  | 20028     | ATLAS BANKA                    | 505 | 265            |                    | 12.03.2018 | 171,50     | 404012031 | BUDGET     | 4127001000 | Ostale naknade                                  |
| 40030862  | 20028     | ATLAS BANKA                    | 505 | 265            |                    | 12.03.2018 | 200,00     | 404012031 | BUDGET     | 4131001000 | Kancelarijski materijal                         |
| 40030862  | 20028     | ATLAS BANKA                    | 505 | 265            |                    | 12.03.2018 | 100,00     | 404012031 | BUDGET     | 4135001000 | Rashodi za teæna goriva                         |
| 40030862  | 20028     | ATLAS BANKA                    | 505 | 265            |                    | 12.03.2018 | 1.158,80   | 404012031 | BUDGET     | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo   |
| 40030862  | 20028     | ATLAS BANKA                    | 505 | 265            |                    | 12.03.2018 | 350,00     | 404012031 | BUDGET     | 4141002200 | Prevoz na sluzbenom putovanju u inostranstvu    |
| 40030862  | 20028     | ATLAS BANKA                    | 505 | 265            |                    | 12.03.2018 | 4.770,51   | 404012031 | BUDGET     | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu  |
| 40030862  | 20028     | ATLAS BANKA                    | 505 | 265            |                    | 12.03.2018 | 2.720,00   | 404012031 | BUDGET     | 4142002000 | Reprezentacija u inostranstvu                   |
| 40030862  | 20028     | ATLAS BANKA                    | 505 | 265            |                    | 12.03.2018 | 500,00     | 404012031 | BUDGET     | 4143001200 | Rashodi za telefonske usluge - mobilni telefoni |
| 40030862  | 20028     | ATLAS BANKA                    | 505 | 265            |                    | 12.03.2018 | 55,00      | 404012031 | BUDGET     | 4143002000 | Rashodi za koriææenje interneta                 |
| 40030862  | 20028     | ATLAS BANKA                    | 505 | 265            |                    | 12.03.2018 | 90,00      | 404012031 | BUDGET     | 4148001100 | Kotizacija za seminare                          |
| 40030862  | 20028     | ATLAS BANKA                    | 505 | 265            |                    | 12.03.2018 | 300,00     | 404012031 | BUDGET     | 4152001000 | Tekuæe odræavanje gradjevinskih objekata        |
| 40030862  | 20028     | ATLAS BANKA                    | 505 | 265            |                    | 12.03.2018 | 266,67     | 404012031 | BUDGET     | 4172001900 | Zakup ostale opreme                             |
| 40030862  | 20028     | ATLAS BANKA                    | 505 | 265            |                    | 12.03.2018 | 133,33     | 404012031 | BUDGET     | 4172001900 | Zakup ostale opreme                             |
| 40030862  | 20028     | ATLAS BANKA                    | 505 | 265            |                    | 12.03.2018 | 95,00      | 404012031 | BUDGET     | 4195002000 | Kontribucije za èlanstvo u medjunarodnim organ  |
| 40030862  | 20028     | ATLAS BANKA                    | 505 | 265            |                    | 12.03.2018 | 53,19      | 404012031 | BUDGET     | 4144001000 | Bankarske usluge/provizije                      |
| 40033613  | 1000026   | SOCIETE GENERALE MONTENEGRO    | 550 | 180            | 1.00401E+11        | 12.03.2018 | 200,00     | 404012031 | BUDGET     | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo   |
| 40033615  | 1000026   | SOCIETE GENERALE MONTENEGRO    | 550 | 180            | 40003038315        | 12.03.2018 | 200,00     | 404012031 | BUDGET     | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo   |
|           |           |                                |     |                |                    | 12.03.2018 | 11.364,00  | 404012031 |            |            |                                                 |
| 40024689  | 41276     | JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074        |                    | 12.03.2018 | 137.197,98 | 404012041 | BUDGET     | 4112001000 | Porez na zarade                                 |
| 40024689  | 41276     | JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074        |                    | 12.03.2018 | 217.364,00 | 404012041 | BUDGET     | 4113001000 | Doprinos za penzijsko i invalidsko osiguranje   |
| 40024689  | 41276     | JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074        |                    | 12.03.2018 | 123.172,94 | 404012041 | BUDGET     | 4113002000 | Doprinos za zdravstveno osiguranje              |
| 40024689  | 41276     | JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074        |                    | 12.03.2018 | 7.245,48   | 404012041 | BUDGET     | 4113003000 | Doprinos za osiguranje od nezaposlenosti        |
| 40024689  | 41276     | JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074        |                    | 12.03.2018 | 79.700,15  | 404012041 | BUDGET     | 4114001000 | Doprinos za penzijsko i invalidsko osiguranje   |
| 40024689  | 41276     | JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074        |                    | 12.03.2018 | 40,89      | 404012041 | BUDGET     | 4114001000 | Doprinos za penzijsko i invalidsko osiguranje   |
| 40024689  | 41276     | JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074        |                    | 12.03.2018 | 92.708,78  | 404012041 | BUDGET     | 4114001000 | Doprinos za penzijsko i invalidsko osiguranje   |
| 40024689  | 41276     | JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074        |                    | 12.03.2018 | 16.726,50  | 404012041 | BUDGET     | 4114001000 | Doprinos za penzijsko i invalidsko osiguranje   |
| 40024689  | 41276     | JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074        |                    | 12.03.2018 | 17.219,38  | 404012041 | BUDGET     | 4114001000 | Doprinos za penzijsko i invalidsko osiguranje   |
| 40024689  | 41276     | JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074        |                    | 12.03.2018 | 1.197,63   | 404012041 | BUDGET     | 4114001000 | Doprinos za penzijsko i invalidsko osiguranje   |
| 40024689  | 41276     | JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074        |                    | 12.03.2018 | 62.311,02  | 404012041 | BUDGET     | 4114002000 | Doprinos za zdravstveno osiguranje              |
| 40024689  | 41276     | JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074        |                    | 12.03.2018 | 7.245,48   | 404012041 | BUDGET     | 4114003000 | Doprinos za osiguranje od nezaposlenosti        |
| 40024689  | 41276     | JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074        |                    | 12.03.2018 | 2.898,21   | 404012041 | BUDGET     | 4114005000 | Doprinos Fondu rada                             |
| 40024689  | 41276     | JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074        |                    | 12.03.2018 | 13.710,33  | 404012041 | BUDGET     | 4114009000 | Ostali doprinosi                                |
| 40033289  | 33937     | BULATOVIC TRGOPOLJE D.O.O.     | 540 | 1.00003E+14    |                    | 12.03.2018 | 38.943,72  | 404012041 | BUDGET     | 4145009000 | Ostale usluge prevoza                           |

|          |         |                                |     |           |                        |            |                  |            |                                               |
|----------|---------|--------------------------------|-----|-----------|------------------------|------------|------------------|------------|-----------------------------------------------|
| 40036396 | 38153   | SUDSKA RESENJA                 | 907 | 9200182   | 12.03.2018             | 906,11     | 404012041 BUDGET | 4630000009 | Otplata po osnovu sudskih rjesenja            |
| 40036397 | 38153   | SUDSKA RESENJA                 | 907 | 9200182   | 12.03.2018             | 418,56     | 404012041 BUDGET | 4630000009 | Otplata po osnovu sudskih rjesenja            |
|          |         |                                |     |           | 12.03.2018             | 819.007,16 | 404012041        |            |                                               |
|          |         |                                |     |           | 12.03.2018             | 830.371,16 |                  |            |                                               |
| 40037606 | 38153   | SUDSKA RESENJA                 | 907 | 9200182   | 13.03.2018             | 1.589,01   | 404012041 BUDGET | 4630000009 | Otplata po osnovu sudskih rjesenja            |
| 40037609 | 38153   | SUDSKA RESENJA                 | 907 | 9200182   | 13.03.2018             | 779,69     | 404012041 BUDGET | 4630000009 | Otplata po osnovu sudskih rjesenja            |
| 40037611 | 38153   | SUDSKA RESENJA                 | 907 | 9200182   | 13.03.2018             | 874,50     | 404012041 BUDGET | 4630000009 | Otplata po osnovu sudskih rjesenja            |
| 40037615 | 38153   | SUDSKA RESENJA                 | 907 | 9200182   | 13.03.2018             | 946,92     | 404012041 BUDGET | 4630000009 | Otplata po osnovu sudskih rjesenja            |
|          |         |                                |     |           | 13.03.2018             | 4.190,12   | 404012041        |            |                                               |
|          |         |                                |     |           | 13.03.2018             | 4.190,12   |                  |            |                                               |
| 40034167 | 1000026 | SOCIETE GENERALE MONTENEGRO    | 550 | 180       | 4.004E+11 14.03.2018   | 81,00      | 404012041 BUDGET | 4127001000 | Ostale naknade                                |
| 40034169 | 1000024 | CRNOGORSKA KOMERCIJALNA BAN    | 510 | 40        | 5.10061E+17 14.03.2018 | 81,00      | 404012041 BUDGET | 4127001000 | Ostale naknade                                |
| 40034173 | 38598   | UNIPROM PEKARA                 | 535 | 1439656   | 14.03.2018             | 548,41     | 404012041 BUDGET | 4133006000 | Materijal za proizvodnju i usluge             |
| 40034175 | 34420   | GORANOVIC MESNA INDUSTRIJA     | 550 | 756974    | 14.03.2018             | 1.139,30   | 404012041 BUDGET | 4133006000 | Materijal za proizvodnju i usluge             |
| 40034177 | 38699   | ELEKTRODISTRIBUCIJA ZABLJAK    | 530 | 1205335   | 14.03.2018             | 1.223,48   | 404012041 BUDGET | 4134001000 | Rashodi za elektricnu energiju                |
| 40034180 | 38259   | ELEKTRODISTRIBUCIJA KOLASIN    | 530 | 1674912   | 14.03.2018             | 4.035,36   | 404012041 BUDGET | 4134001000 | Rashodi za elektricnu energiju                |
| 40034190 | 41047   | JP KOMUNALNO KOLASIN           | 510 | 3830182   | 14.03.2018             | 1.328,94   | 404012041 BUDGET | 4196001000 | Komunalne naknade                             |
| 40034113 | 1000025 | HIPOTEKARNA BANKA              | 520 | 10066     | 3.2E+13 14.03.2018     | 270,00     | 404012041 BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu      |
| 40034117 | 1000135 | UNIVERZAL CAPITAL BANK         | 560 | 118       | 1.002E+13 14.03.2018   | 400,00     | 404012041 BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu      |
| 40034119 | 41276   | JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074   | 14.03.2018             | 86,82      | 404012041 BUDGET | 4112001000 | Porez na zarade                               |
| 40034126 | 41276   | JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074   | 14.03.2018             | 197,76     | 404012041 BUDGET | 4113001000 | Doprinos za penzijsko i invalidsko osiguranje |
| 40034126 | 41276   | JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074   | 14.03.2018             | 123,48     | 404012041 BUDGET | 4113002000 | Doprinos za zdravstveno osiguranje            |
| 40034154 | 38636   | ADDIKO BANK (HYPO ALPE ADRIA)  | 555 | 149       | 14.03.2018             | 823,50     | 404012041 BUDGET | 4127001000 | Ostale naknade                                |
| 40034155 | 37618   | ERSTE(OPORTUNITI) BANKA        | 540 | 620169    | 14.03.2018             | 67,50      | 404012041 BUDGET | 4127001000 | Ostale naknade                                |
| 40034157 | 34615   | SOCIETE GENERALE (PODGORICKA I | 550 | 180       | 14.03.2018             | 432,00     | 404012041 BUDGET | 4127001000 | Ostale naknade                                |
| 40034158 | 34332   | PRVA(NIKSICKA) BANKA           | 535 | 176       | 14.03.2018             | 94,50      | 404012041 BUDGET | 4127001000 | Ostale naknade                                |
| 40034160 | 14529   | CRNOGORSKA KOMERCIJALNA BAN    | 510 | 40        | 14.03.2018             | 283,50     | 404012041 BUDGET | 4127001000 | Ostale naknade                                |
| 40034162 | 33687   | NLB MONTENEGRO BANKA           | 530 | 110       | 14.03.2018             | 27,00      | 404012041 BUDGET | 4127001000 | Ostale naknade                                |
| 40034163 | 1000025 | HIPOTEKARNA BANKA              | 520 | 10066     | 3.2E+12 14.03.2018     | 13,50      | 404012041 BUDGET | 4127001000 | Ostale naknade                                |
| 40034165 | 1000000 | ATLASMONT BANKA PODGORICA      | 505 | 265       | 8.61033E+11 14.03.2018 | 297,00     | 404012041 BUDGET | 4127001000 | Ostale naknade                                |
| 40034104 | 1000007 | PRVA(NIKSICKA)BANKA            | 535 | 176       | 4.00101E+13 14.03.2018 | 300,00     | 404012041 BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu      |
| 40034131 | 37874   | PRIREZ NA POREZ PODGORICA      | 550 | 302800909 | 14.03.2018             | 13,02      | 404012041 BUDGET | 4115001000 | Opstinski prirez                              |
|          |         |                                |     |           | 14.03.2018             | 11.867,07  | 404012041        |            |                                               |
| 40034194 | 33576   | ELEKTROPRIVREDA CG JEP         | 535 | 162942    | 14.03.2018             | 2,06       | 404012051 BUDGET | 4134001000 | Rashodi za elektricnu energiju                |
| 40034201 | 34513   | AUTO REMONT OSMANAGIC          | 530 | 709762    | 14.03.2018             | 1.140,98   | 404012051 BUDGET | 4149009000 | Ostale usluge                                 |

|          |                                      |     |           |                        |           |                  |                                                             |
|----------|--------------------------------------|-----|-----------|------------------------|-----------|------------------|-------------------------------------------------------------|
| 40034207 | 44617 STAMBENA ZGRADA                | 520 | 1081334   | 14.03.2018             | 9,00      | 404012051 BUDGET | 4152001000 Tekuæe održavanje gradjevinskih objekata         |
| 40034103 | 1000024 CRNOGORSKA KOMERCIJALNA BAN  | 510 | 40        | 5.1005E+17 14.03.2018  | 46,67     | 404012051 BUDGET | 4316001000 Jednokratne socijalne pomoci                     |
| 40034103 | 1000024 CRNOGORSKA KOMERCIJALNA BAN  | 510 | 40        | 5.1005E+17 14.03.2018  | 763,33    | 404012051 BUDGET | 4316001000 Jednokratne socijalne pomoci                     |
| 40034330 | 1000026 SOCIETE GENERALE MONTENEGRO  | 550 | 180       | 1.004E+11 14.03.2018   | 620,00    | 404012051 BUDGET | 4318001000 Stipendije                                       |
| 40034208 | 45987 STAMBENA ZGR DJOKA MIRASEVIC.  | 520 | 1086378   | 14.03.2018             | 14,40     | 404012051 BUDGET | 4152001000 Tekuæe održavanje gradjevinskih objekata         |
| 40034212 | 47023 STAMBENA ZGRADA 4 JUL BR. 9    | 520 | 1454396   | 14.03.2018             | 80,80     | 404012051 BUDGET | 4152001000 Tekuæe održavanje gradjevinskih objekata         |
| 40034137 | 1000026 SOCIETE GENERALE MONTENEGRO  | 550 | 180       | 5.5001E+17 14.03.2018  | 400,00    | 404012051 BUDGET | 4191001000 Izdaci po osnovu isplate ugovora o djelu         |
| 40034140 | 1000007 PRVA(NIKSICKA)BANKA          | 535 | 176       | 9.002E+13 14.03.2018   | 400,00    | 404012051 BUDGET | 4191001000 Izdaci po osnovu isplate ugovora o djelu         |
| 40034141 | 41276 JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074   | 14.03.2018             | 71,60     | 404012051 BUDGET | 4112001000 Porez na zarade                                  |
| 40034146 | 41276 JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074   | 14.03.2018             | 163,10    | 404012051 BUDGET | 4113001000 Doprinos za penzijsko i invalidsko osiguranje    |
| 40034146 | 41276 JEDINSTVENI RACUN POREZA I DOP | 820 | 3000074   | 14.03.2018             | 101,84    | 404012051 BUDGET | 4113002000 Doprinos za zdravstveno osiguranje               |
| 40034148 | 37874 PRIREZ NA POREZ PODGORICA      | 550 | 302800909 | 14.03.2018             | 10,74     | 404012051 BUDGET | 4115001000 Opstinski prirez                                 |
|          |                                      |     |           | 14.03.2018             | 3.824,52  | 404012051        |                                                             |
|          |                                      |     |           | 14.03.2018             | 15.691,59 |                  |                                                             |
| 40025645 | 37874 PRIREZ NA POREZ PODGORICA      | 550 | 302800909 | 15.03.2018             | 1.324,42  | 404012031 BUDGET | 4115001000 Opstinski prirez                                 |
| 40036020 | 1000026 SOCIETE GENERALE MONTENEGRO  | 550 | 180       | 3.004E+13 15.03.2018   | 270,00    | 404012031 BUDGET | 4141002100 Dnevnicke za sluzbeno putovanje u inostranstvo   |
| 40036020 | 1000026 SOCIETE GENERALE MONTENEGRO  | 550 | 180       | 3.004E+13 15.03.2018   | 130,00    | 404012031 BUDGET | 4141002300 Smjestaj na sluzbenom putovanju u inostranstvu   |
| 40036023 | 1000026 SOCIETE GENERALE MONTENEGRO  | 550 | 180       | 40003038315 15.03.2018 | 270,00    | 404012031 BUDGET | 4141002100 Dnevnicke za sluzbeno putovanje u inostranstvo   |
| 40036023 | 1000026 SOCIETE GENERALE MONTENEGRO  | 550 | 180       | 40003038315 15.03.2018 | 130,00    | 404012031 BUDGET | 4141002300 Smjestaj na sluzbenom putovanju u inostranstvu   |
| 40036301 | 1000024 CRNOGORSKA KOMERCIJALNA BAN  | 510 | 40        | 5.1026E+17 15.03.2018  | 425,00    | 404012031 BUDGET | 4141002100 Dnevnicke za sluzbeno putovanje u inostranstvo   |
| 40036301 | 1000024 CRNOGORSKA KOMERCIJALNA BAN  | 510 | 40        | 5.1026E+17 15.03.2018  | 250,00    | 404012031 BUDGET | 4141002300 Smjestaj na sluzbenom putovanju u inostranstvu   |
| 40036301 | 1000024 CRNOGORSKA KOMERCIJALNA BAN  | 510 | 40        | 5.1026E+17 15.03.2018  | 325,00    | 404012031 BUDGET | 4141002900 Ostali troskovi za sluzbena putovanja u inostran |
| 40036305 | 1000062 ERSTE (OPORTUNITI) BANKA     | 540 | 620169    | 1.10001E+13 15.03.2018 | 425,00    | 404012031 BUDGET | 4141002100 Dnevnicke za sluzbeno putovanje u inostranstvo   |
| 40036305 | 1000062 ERSTE (OPORTUNITI) BANKA     | 540 | 620169    | 1.10001E+13 15.03.2018 | 250,00    | 404012031 BUDGET | 4141002200 Prevoz na sluzbenom putovanju u inostranstvu     |
| 40036305 | 1000062 ERSTE (OPORTUNITI) BANKA     | 540 | 620169    | 1.10001E+13 15.03.2018 | 825,00    | 404012031 BUDGET | 4141002300 Smjestaj na sluzbenom putovanju u inostranstvu   |
| 40036312 | 1000026 SOCIETE GENERALE MONTENEGRO  | 550 | 180       | 10040022732 15.03.2018 | 850,00    | 404012031 BUDGET | 4141002100 Dnevnicke za sluzbeno putovanje u inostranstvo   |
| 40036312 | 1000026 SOCIETE GENERALE MONTENEGRO  | 550 | 180       | 10040022732 15.03.2018 | 1.125,00  | 404012031 BUDGET | 4141002300 Smjestaj na sluzbenom putovanju u inostranstvu   |
| 40036312 | 1000026 SOCIETE GENERALE MONTENEGRO  | 550 | 180       | 10040022732 15.03.2018 | 175,00    | 404012031 BUDGET | 4141002900 Ostali troskovi za sluzbena putovanja u inostran |
| 40036315 | 1000026 SOCIETE GENERALE MONTENEGRO  | 550 | 180       | 1.004E+11 15.03.2018   | 850,00    | 404012031 BUDGET | 4141002100 Dnevnicke za sluzbeno putovanje u inostranstvo   |
| 40036315 | 1000026 SOCIETE GENERALE MONTENEGRO  | 550 | 180       | 1.004E+11 15.03.2018   | 1.125,00  | 404012031 BUDGET | 4141002300 Smjestaj na sluzbenom putovanju u inostranstvu   |
| 40036315 | 1000026 SOCIETE GENERALE MONTENEGRO  | 550 | 180       | 1.004E+11 15.03.2018   | 175,00    | 404012031 BUDGET | 4141002900 Ostali troskovi za sluzbena putovanja u inostran |
|          |                                      |     |           | 15.03.2018             | 8.924,42  | 404012031        |                                                             |
| 40024718 | 37876 PRIREZ NA POREZ KOLASIN        | 540 | 728800915 | 15.03.2018             | 780,18    | 404012041 BUDGET | 4115001000 Opstinski prirez                                 |
| 40024724 | 37902 PRIREZ NA POREZ PLJEVLJA       | 535 | 507800996 | 15.03.2018             | 1.350,10  | 404012041 BUDGET | 4115001000 Opstinski prirez                                 |
| 40024704 | 37874 PRIREZ NA POREZ PODGORICA      | 550 | 302800909 | 15.03.2018             | 7.593,33  | 404012041 BUDGET | 4115001000 Opstinski prirez                                 |
| 40024706 | 37883 PRIREZ NA POREZ DANILOVGRAD    | 510 | 329800913 | 15.03.2018             | 3.327,08  | 404012041 BUDGET | 4115001000 Opstinski prirez                                 |
| 40024709 | 37899 PRIREZ NA POREZ NIKSIC         | 530 | 400800909 | 15.03.2018             | 1.867,79  | 404012041 BUDGET | 4115001000 Opstinski prirez                                 |

|          |         |                                |     |           |             |            |                  |                                           |                                                           |
|----------|---------|--------------------------------|-----|-----------|-------------|------------|------------------|-------------------------------------------|-----------------------------------------------------------|
| 40024713 | 37880   | PRIREZ NA POREZ BAR            | 510 | 809800951 | 15.03.2018  | 3.865,93   | 404012041 BUDGET | 4115001000 Opstinski prirez               |                                                           |
| 40024728 | 37897   | PRIREZ NA POREZ TIVAT          | 510 | 914800929 | 15.03.2018  | 67,18      | 404012041 BUDGET | 4115001000 Opstinski prirez               |                                                           |
| 40027685 | 37874   | PRIREZ NA POREZ PODGORICA      | 550 | 302800909 | 15.03.2018  | 71,59      | 404012041 BUDGET | 4115001000 Opstinski prirez               |                                                           |
| 40027692 | 37899   | PRIREZ NA POREZ NIKSIC         | 530 | 400800909 | 15.03.2018  | 9,42       | 404012041 BUDGET | 4115001000 Opstinski prirez               |                                                           |
| 40027697 | 37903   | PRIREZ NA POREZ ZABLJAK        | 505 | 515800966 | 15.03.2018  | 9,31       | 404012041 BUDGET | 4115001000 Opstinski prirez               |                                                           |
| 40028722 | 37893   | PRIREZ NA POREZ MOJKOVAC       | 535 | 710800947 | 15.03.2018  | 3,49       | 404012041 BUDGET | 4115001000 Opstinski prirez               |                                                           |
| 40028727 | 37902   | PRIREZ NA POREZ PLJEVLJA       | 535 | 507800996 | 15.03.2018  | 3,14       | 404012041 BUDGET | 4115001000 Opstinski prirez               |                                                           |
| 40028717 | 37885   | PRIREZ NA POREZ BERANE         | 530 | 604800930 | 15.03.2018  | 4,65       | 404012041 BUDGET | 4115001000 Opstinski prirez               |                                                           |
| 40036259 | 1000027 | NLB MONTENEGRO BANKA           | 530 | 110       | 10029515609 | 15.03.2018 | 2.000,00         | 404012041 BUDGET                          | 4318001000 Stipendije                                     |
| 40036265 | 38198   | ELEKTRODISTRIBUCIJA HERCEG NO' | 520 | 430561    | 15.03.2018  | 871,33     | 404012041 BUDGET | 4134001000 Rashodi za elektricnu energiju |                                                           |
| 40036266 | 33576   | ELEKTROPRIVREDA CG JEP         | 535 | 162942    | 15.03.2018  | 1.197,60   | 404012041 BUDGET | 4134001000 Rashodi za elektricnu energiju |                                                           |
| 40036272 | 22329   | ELEKTRODISTRIBUCIJA BAR        | 530 | 274232    | 15.03.2018  | 4.626,40   | 404012041 BUDGET | 4134001000 Rashodi za elektricnu energiju |                                                           |
| 40036278 | 10048   | KOMUNALNE DJELATNOSTI BAR      | 520 | 2013019   | 15.03.2018  | 358,24     | 404012041 BUDGET | 4196001000 Komunalne naknade              |                                                           |
| 40036280 | 35582   | JP VODOVOD I KANALIZACIJA H.NC | 520 | 429494    | 15.03.2018  | 90,33      | 404012041 BUDGET | 4196001000 Komunalne naknade              |                                                           |
|          |         |                                |     |           | 15.03.2018  | 28.097,09  | 404012041        |                                           |                                                           |
| 40024952 | 37874   | PRIREZ NA POREZ PODGORICA      | 550 | 302800909 | 15.03.2018  | 4.427,50   | 404012051 BUDGET | 4115001000 Opstinski prirez               |                                                           |
| 40035061 | 1000026 | SOCIETE GENERALE MONTENEGRO    | 550 | 180       | 8.004E+11   | 15.03.2018 | 674,10           | 404012051 BUDGET                          | 4141002100 Dnevnice za sluzbeno putovanje u inostranstvo  |
| 40035061 | 1000026 | SOCIETE GENERALE MONTENEGRO    | 550 | 180       | 8.004E+11   | 15.03.2018 | 700,00           | 404012051 BUDGET                          | 4141002300 Smjestaj na sluzbenom putovanju u inostranstvu |
| 40035068 | 1000007 | PRVA(NIKSICKA)BANKA            | 535 | 176       | 4.00101E+13 | 15.03.2018 | 78,75            | 404012051 BUDGET                          | 4141002100 Dnevnice za sluzbeno putovanje u inostranstvo  |
| 40035069 | 1000025 | HIPOTEKARNA BANKA              | 520 | 10066     | 3.2E+13     | 15.03.2018 | 78,75            | 404012051 BUDGET                          | 4141002100 Dnevnice za sluzbeno putovanje u inostranstvo  |
| 40036283 | 33576   | ELEKTROPRIVREDA CG JEP         | 535 | 162942    | 15.03.2018  | 1,94       | 404012051 BUDGET | 4134001000 Rashodi za elektricnu energiju |                                                           |
| 40036288 | 35545   | POSTA CRNE GORE DOO            | 510 | 10904     | 15.03.2018  | 257,25     | 404012051 BUDGET | 4143003000 Rashodi za postanske usluge    |                                                           |
| 40036292 | 10210   | VODOVOD I KANALIZACIJA PODGOI  | 550 | 110566    | 15.03.2018  | 344,47     | 404012051 BUDGET | 4196001000 Komunalne naknade              |                                                           |
|          |         |                                |     |           | 15.03.2018  | 6.562,76   | 404012051        |                                           |                                                           |
|          |         |                                |     |           | 15.03.2018  | 43.584,27  |                  |                                           |                                                           |
| 40036536 | 1000024 | CRNOGORSKA KOMERCIJALNA BAN    | 510 | 40        | 5.10221E+17 | 16.03.2018 | 120,00           | 404012041 BUDGET                          | 4141002100 Dnevnice za sluzbeno putovanje u inostranstvo  |
| 40036536 | 1000024 | CRNOGORSKA KOMERCIJALNA BAN    | 510 | 40        | 5.10221E+17 | 16.03.2018 | 200,00           | 404012041 BUDGET                          | 4141002300 Smjestaj na sluzbenom putovanju u inostranstvu |
| 40036539 | 1000026 | SOCIETE GENERALE MONTENEGRO    | 550 | 180       | 5.5001E+17  | 16.03.2018 | 120,00           | 404012041 BUDGET                          | 4141002100 Dnevnice za sluzbeno putovanje u inostranstvo  |
| 40036539 | 1000026 | SOCIETE GENERALE MONTENEGRO    | 550 | 180       | 5.5001E+17  | 16.03.2018 | 200,00           | 404012041 BUDGET                          | 4141002300 Smjestaj na sluzbenom putovanju u inostranstvu |
|          |         |                                |     |           | 16.03.2018  | 640,00     | 404012041        |                                           |                                                           |
| 40036682 | 1000026 | SOCIETE GENERALE MONTENEGRO    | 550 | 180       | 8.004E+11   | 16.03.2018 | 60,00            | 404012051 BUDGET                          | 4123001000 Naknada za prevoz                              |
|          |         |                                |     |           | 16.03.2018  | 60,00      | 404012051        |                                           |                                                           |
|          |         |                                |     |           | 16.03.2018  | 700,00     |                  |                                           |                                                           |
|          |         |                                |     |           |             | 894.537,14 |                  |                                           |                                                           |