

MINISTARSTVO O DBRANE - ANALITICKA KARTICA PLACANJA ZA PERIOD OD 11.06.-17.06.2018

| Broj dok. | Dobavljaè | Naziv dobavljaèa | Klj | Bankovni raèun | Referentni detalji | Zatvaranje | Plaæeno | Kor.pror. | Izv.sreds. | Konto GK | Naziv konta GK |
|-----------|-----------|-------------------------------|-----|----------------|--------------------|------------|----------|-----------|------------|------------|---|
| 40085741 | 22128 | FILAN COMPANY D.O.O. | 565 | 21330 | | 11.06.2018 | 41,26 | 404012031 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40085741 | 22128 | FILAN COMPANY D.O.O. | 565 | 21330 | | 11.06.2018 | 861,14 | 404012031 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40085745 | 41085 | VUCJE DOO | 520 | 829328 | | 11.06.2018 | 238,00 | 404012031 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40085749 | 47354 | MORSKI TALAS DOO | 565 | 288856 | | 11.06.2018 | 143,69 | 404012031 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40085749 | 47354 | MORSKI TALAS DOO | 565 | 288856 | | 11.06.2018 | 31,11 | 404012031 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40085732 | 44204 | CALEXICO DOO | 505 | 13133483 | | 11.06.2018 | 219,50 | 404012031 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40086035 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510031297421026000 | 11.06.2018 | 161,00 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40086038 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400208764 | 11.06.2018 | 36,00 | 404012031 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40086042 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000006912053 | 11.06.2018 | 36,00 | 404012031 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40086987 | 47354 | MORSKI TALAS DOO | 565 | 288856 | | 11.06.2018 | 2.012,50 | 404012031 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40087443 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10016839164 | 11.06.2018 | 126,52 | 404012031 | BUDGET | 4318001000 | Stipendije |
| | | | | | | 11.06.2018 | 3.906,72 | 404012031 | | | |
| 40085757 | 47242 | KONOBA AMANET | 535 | 1596020 | | 11.06.2018 | 278,80 | 404012041 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40085761 | 37945 | UPRAVA ZA IMOVINU | 832 | 18045 | | 11.06.2018 | 222,20 | 404012041 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40085779 | 40736 | COREIT DOO | 530 | 1740193 | | 11.06.2018 | 865,83 | 404012041 | BUDGET | 4153001000 | Tekuæe odrþavanje opreme |
| 40085779 | 40736 | COREIT DOO | 530 | 1740193 | | 11.06.2018 | 564,17 | 404012041 | BUDGET | 4153001000 | Tekuæe odrþavanje opreme |
| 40085959 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400017243 | 11.06.2018 | 1.727,30 | 404012041 | BUDGET | 4125001000 | Otpremnine |
| 40085971 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400213687 | 11.06.2018 | 1.727,30 | 404012041 | BUDGET | 4125001000 | Otpremnine |
| 40085972 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 700400000800 | 11.06.2018 | 1.727,30 | 404012041 | BUDGET | 4125001000 | Otpremnine |
| 40086053 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 10040021387305 | 11.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40086055 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400212834 | 11.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40086065 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000001989497 | 11.06.2018 | 554,40 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40086068 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002418228 | 11.06.2018 | 589,40 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40086070 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3203572585 | 11.06.2018 | 554,40 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40086087 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510000000114772000 | 11.06.2018 | 554,40 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40086088 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 600400017740 | 11.06.2018 | 66,00 | 404012041 | BUDGET | 4123001000 | Naknada za prevoz |
| 40085782 | 23827 | INFOSTREAM d.o.o | 530 | 180045 | | 11.06.2018 | 656,88 | 404012041 | BUDGET | 4193002000 | Odrþavanje softvera |
| 40085962 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3211339666 | 11.06.2018 | 182,80 | 404012041 | BUDGET | 4125001000 | Otpremnine |
| 40085962 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3211339666 | 11.06.2018 | 1.544,50 | 404012041 | BUDGET | 4125001000 | Otpremnine |
| 40085964 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 300400011404 | 11.06.2018 | 1.727,30 | 404012041 | BUDGET | 4125001000 | Otpremnine |
| 40085968 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400213148 | 11.06.2018 | 1.727,30 | 404012041 | BUDGET | 4125001000 | Otpremnine |
| 40085976 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400199145 | 11.06.2018 | 1.727,30 | 404012041 | BUDGET | 4125001000 | Otpremnine |
| 40085979 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 30000134129217 | 11.06.2018 | 1.727,30 | 404012041 | BUDGET | 4125001000 | Otpremnine |

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| 40086047 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002320433 | 11.06.2018 | 600,00 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40085771 | 36425 | ST-CRNA GORA PODGORICA | 530 | 184022 | | 11.06.2018 | 2.784,60 | 404012041 | BUDGET | 4153001000 | Tekuæe održavanje opreme |
| 40086602 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400212494 | 11.06.2018 | 810,00 | 404012041 | BUDGET | 4316001000 | Jednokratne socijalne pomoci |
| 40086471 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 550000040000524000 | 11.06.2018 | 170,00 | 404012041 | BUDGET | 4149001000 | Usluge prevodjenja stampanja i umnozavanja |
| 40086990 | 15560 | NEC SPORTSKA ORGANIZACIJA TEN | 530 | 132418 | | 11.06.2018 | 49,50 | 404012041 | BUDGET | 4131009000 | Ostali rashodi za materijal |
| 40086992 | 42338 | AVERS MONTENEGRO PODGORICA | 530 | 2060778 | | 11.06.2018 | 665,10 | 404012041 | BUDGET | 4131009000 | Ostali rashodi za materijal |
| 40086993 | 16323 | CITUS D.O.O. | 555 | 51947 | | 11.06.2018 | 609,00 | 404012041 | BUDGET | 4131009000 | Ostali rashodi za materijal |
| 40086995 | 21978 | DRESS PRESSD.O.O. | 550 | 468011 | | 11.06.2018 | 1.671,07 | 404012041 | BUDGET | 4131009000 | Ostali rashodi za materijal |
| 40086997 | 38598 | UNIPROM PEKARA | 535 | 1439656 | | 11.06.2018 | 156,28 | 404012041 | BUDGET | 4133006000 | Materijal za proizvodnju i usluge |
| 40087001 | 34420 | GORANOVIC MESNA INDUSTRIJA | 550 | 756974 | | 11.06.2018 | 1.436,27 | 404012041 | BUDGET | 4133006000 | Materijal za proizvodnju i usluge |
| 40087011 | 33576 | ELEKTROPRIVREDA CG JEP | 535 | 162942 | | 11.06.2018 | 4.158,06 | 404012041 | BUDGET | 4134001000 | Rashodi za elektricnu energiju |
| 40087012 | 38259 | ELEKTRODISTRIBUCIJA KOLASIN | 530 | 1674912 | | 11.06.2018 | 738,60 | 404012041 | BUDGET | 4134001000 | Rashodi za elektricnu energiju |
| 40087016 | 47156 | FALCON COM DOO | 535 | 1459541 | | 11.06.2018 | 162,60 | 404012041 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40087019 | 46634 | YORK HOTELS RESORTS DOO | 510 | 9429410 | | 11.06.2018 | 2.366,40 | 404012041 | BUDGET | 4149009000 | Ostale usluge |
| 40087426 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 900188690518 | 11.06.2018 | 1.006,57 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40087426 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 900188690518 | 11.06.2018 | 493,43 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40087431 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 550010040053903000 | 11.06.2018 | 1.500,00 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40087439 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3204625520 | 11.06.2018 | 300,00 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40087439 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3204625520 | 11.06.2018 | 900,00 | 404012041 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvo |
| 40087877 | 20028 | ATLAS BANKA | 505 | 265 | | 11.06.2018 | 1.314,29 | 404012041 | BUDGET | 4149009000 | Ostale usluge |
| | | | | | | 11.06.2018 | 40.652,65 | 404012041 | | | |
| 40086152 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10028818470 | 11.06.2018 | 22,90 | 404012051 | BUDGET | 4199001000 | Ostalo |
| 40086155 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10028841944 | 11.06.2018 | 46,40 | 404012051 | BUDGET | 4199001000 | Ostalo |
| 40086157 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 550070040004498000 | 11.06.2018 | 149,77 | 404012051 | BUDGET | 4199001000 | Ostalo |
| 40085993 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400013264 | 11.06.2018 | 1.727,30 | 404012051 | BUDGET | 4125001000 | Otpremnine |
| 40086090 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 500400016316 | 11.06.2018 | 250,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40086098 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 30040003937654 | 11.06.2018 | 168,00 | 404012051 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40086098 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 30040003937654 | 11.06.2018 | 50,00 | 404012051 | BUDGET | 4141002900 | Ostali troškovi za sluzbena putovanja u inostran |
| 40086102 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400053787 | 11.06.2018 | 109,12 | 404012051 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40086102 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400053787 | 11.06.2018 | 58,88 | 404012051 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40086106 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400027765 | 11.06.2018 | 168,00 | 404012051 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40085786 | 19876 | CENTAR ZA ENGLSKI JEZIK I PRE | 540 | 309769 | | 11.06.2018 | 65,16 | 404012051 | BUDGET | 4149001000 | Usluge prevodjenja stampanja i umnozavanja |
| 40085790 | 36679 | EDEL MOTORSD.O.O. | 530 | 42111 | | 11.06.2018 | 2.707,68 | 404012051 | BUDGET | 4153001000 | Tekuæe održavanje opreme |
| 40086134 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3203424563 | 11.06.2018 | 36,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40086137 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10024678316 | 11.06.2018 | 36,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40086139 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510030895121023000 | 11.06.2018 | 36,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40086140 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 40010029590111 | 11.06.2018 | 36,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40086146 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10026146411 | 11.06.2018 | 40,90 | 404012051 | BUDGET | 4199001000 | Ostalo |
| 40086148 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10026208879 | 11.06.2018 | 46,40 | 404012051 | BUDGET | 4199001000 | Ostalo |

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| 40086000 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 500400017134 | 11.06.2018 | 112,70 | 404012051 | BUDGET | 4125001000 | Otpremnine |
| 40086000 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 500400017134 | 11.06.2018 | 1.037,87 | 404012051 | BUDGET | 4125001000 | Otpremnine |
| 40086235 | 47502 | DENN DOO | 580 | 4747 | | 11.06.2018 | 500,00 | 404012051 | BUDGET | 4149009000 | Ostale usluge |
| 40086126 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002121899 | 11.06.2018 | 168,00 | 404012051 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40086126 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002121899 | 11.06.2018 | 200,00 | 404012051 | BUDGET | 4141002900 | Ostali troškovi za sluzbena putovanja u inostran |
| 40086131 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000003190357 | 11.06.2018 | 36,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40086450 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10026199567 | 11.06.2018 | 23,50 | 404012051 | BUDGET | 4199001000 | Ostalo |
| 40086458 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 500400016073 | 11.06.2018 | 644,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40086461 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400205765 | 11.06.2018 | 772,80 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40086434 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000001348133 | 11.06.2018 | 168,00 | 404012051 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40086436 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10024678316 | 11.06.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40086437 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10029069312 | 11.06.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40086439 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400051458 | 11.06.2018 | 72,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40086441 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10035048392 | 11.06.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40086444 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10028818470 | 11.06.2018 | 23,50 | 404012051 | BUDGET | 4199001000 | Ostalo |
| 40086465 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3204186886 | 11.06.2018 | 1.391,04 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40087023 | 44403 | NOVA POBJEDA DOO | 560 | 82277 | | 11.06.2018 | 193,60 | 404012051 | BUDGET | 4149002000 | Medijske usluge i promotivne aktivnosti |
| 40087029 | 43214 | Skup. etaz. vlasnika V Proleterska | 510 | 7248753 | | 11.06.2018 | 10,00 | 404012051 | BUDGET | 4152001000 | Tekuæe održavanje gradjevinskih objekata |
| 40087031 | 45987 | STAMBENA ZGR DJOKA MIRASEVICA | 520 | 1086378 | | 11.06.2018 | 14,40 | 404012051 | BUDGET | 4152001000 | Tekuæe održavanje gradjevinskih objekata |
| 40087033 | 47484 | STAMBENA ZGRA BRATSTVA JEDINSTVA | 510 | 9609733 | | 11.06.2018 | 48,80 | 404012051 | BUDGET | 4152001000 | Tekuæe održavanje gradjevinskih objekata |
| 40087037 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400051458 | 11.06.2018 | 200,00 | 404012051 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40088047 | 47509 | NVO EVROPSKI KREATIVNI CENTAR UCG | 530 | 2530355 | | 11.06.2018 | 3.000,00 | 404012051 | BUDGET | 4314001000 | Transferi nevladinim organizacijama |
| | | | | | | 11.06.2018 | 14.424,72 | 404012051 | | | |
| | | | | | | 11.06.2018 | 58.984,09 | | | | |
| 40088447 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400014465 | 12.06.2018 | 700,00 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| | | | | | | 12.06.2018 | 700,00 | 404012031 | | | |
| | | | | | | 12.06.2018 | 700,00 | | | | |
| 40089509 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400051458 | 13.06.2018 | 63,00 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40089514 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10032743090 | 13.06.2018 | 36,00 | 404012031 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40089519 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 30040003937654 | 13.06.2018 | 36,00 | 404012031 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40089524 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000006766165 | 13.06.2018 | 36,00 | 404012031 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40089531 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 550030040003288000 | 13.06.2018 | 36,00 | 404012031 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40089217 | 42831 | PER SEMPRE DOO | 505 | 12142919 | | 13.06.2018 | 174,99 | 404012031 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40089220 | 33796 | LOVCEN BECICI JU | 530 | 1928858 | | 13.06.2018 | 22,00 | 404012031 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40089539 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 40003038315 | 13.06.2018 | 36,00 | 404012031 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |

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| 40089542 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000001991825 | 13.06.2018 | 36,00 | 404012031 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40089225 | 22128 | FILAN COMPANY D.O.O. | 565 | 21330 | | 13.06.2018 | 511,05 | 404012031 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40089549 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510031297421026000 | 13.06.2018 | 36,00 | 404012031 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40089563 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400575201 | 13.06.2018 | 36,00 | 404012031 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40089567 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400208764 | 13.06.2018 | 36,00 | 404012031 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40089589 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000001348133 | 13.06.2018 | 18,00 | 404012031 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40089596 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 40020011261815 | 13.06.2018 | 90,00 | 404012031 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40089602 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 31000000163037 | 13.06.2018 | 72,00 | 404012031 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40089534 | 1000000 | ATLASMONT BANKA PODGORICA | 505 | 265 | 30546244 | 13.06.2018 | 36,00 | 404012031 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40089575 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10021468780 | 13.06.2018 | 36,00 | 404012031 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40089583 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10024678316 | 13.06.2018 | 36,00 | 404012031 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40089747 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400019890 | 13.06.2018 | 500,00 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40089749 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510260196621023000 | 13.06.2018 | 200,00 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40089750 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3209163083 | 13.06.2018 | 200,00 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| | | | | | | 13.06.2018 | 2.283,04 | 404012031 | | | |
| 40089395 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 550010040020614000 | 13.06.2018 | 89,88 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40089642 | 37874 | PRIREZ NA POREZ PODGORICA | 550 | 302800909 | | 13.06.2018 | 13,02 | 404012041 | BUDGET | 4115001000 | Opstinski prizrez |
| 40089500 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 700400002772 | 13.06.2018 | 37,60 | 404012041 | BUDGET | 4123001000 | Naknada za prevoz |
| 40089214 | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 10322 | | 13.06.2018 | 3.300,15 | 404012041 | BUDGET | 4143001100 | Rashodi za telefonske usluge - fiksni telefoni |
| 40089214 | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 10322 | | 13.06.2018 | 1.327,85 | 404012041 | BUDGET | 4143009000 | Rashodi za ostale komunikacione usluge |
| 40089276 | 38598 | UNIPROM PEKARA | 535 | 1439656 | | 13.06.2018 | 261,12 | 404012041 | BUDGET | 4133006000 | Materijal za proizvodnju i usluge |
| 40089374 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400215035 | 13.06.2018 | 124,90 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40089380 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400225090 | 13.06.2018 | 327,60 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40089384 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400206079 | 13.06.2018 | 327,60 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40089390 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3204540548 | 13.06.2018 | 674,10 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40089621 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 13.06.2018 | 86,82 | 404012041 | BUDGET | 4112001000 | Porez na zarade |
| 40089621 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 13.06.2018 | 197,76 | 404012041 | BUDGET | 4113001000 | Doprinosi za penzijsko i invalidsko osiguranje |
| 40089621 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 13.06.2018 | 123,48 | 404012041 | BUDGET | 4113002000 | Doprinosi za zdravstveno osiguranje |
| 40089625 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000002564804 | 13.06.2018 | 270,00 | 404012041 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40089631 | 1000135 | UNIVERZAL CAPITAL BANK | 560 | 118 | 10020000825669 | 13.06.2018 | 400,00 | 404012041 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40089405 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400254251 | 13.06.2018 | 1.313,76 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40089470 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400222260 | 13.06.2018 | 60,00 | 404012041 | BUDGET | 4123001000 | Naknada za prevoz |
| 40089477 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 600400019409 | 13.06.2018 | 87,20 | 404012041 | BUDGET | 4123001000 | Naknada za prevoz |
| 40089482 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 10000137420013 | 13.06.2018 | 87,20 | 404012041 | BUDGET | 4123001000 | Naknada za prevoz |
| 40089489 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400000189 | 13.06.2018 | 87,20 | 404012041 | BUDGET | 4123001000 | Naknada za prevoz |
| 40089493 | 1000000 | ATLASMONT BANKA PODGORICA | 505 | 265 | 35061594 | 13.06.2018 | 54,00 | 404012041 | BUDGET | 4123001000 | Naknada za prevoz |
| 40089637 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 40010111393994 | 13.06.2018 | 300,00 | 404012041 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40089282 | 23036 | VELETEX AD | 510 | 21574 | | 13.06.2018 | 253,65 | 404012041 | BUDGET | 4133006000 | Materijal za proizvodnju i usluge |
| 40089285 | 34420 | GORANOVIC MESNA INDUSTRIJA | 550 | 756974 | | 13.06.2018 | 926,26 | 404012041 | BUDGET | 4133006000 | Materijal za proizvodnju i usluge |

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|----------|---------|-------------------------------------|-----|-----------|--------------------|------------|-----------|-----------|------------|--------------------------------|---|
| 40089290 | 38198 | ELEKTRODISTRIBUCIJA HERCEG NOVI | 520 | 430561 | 13.06.2018 | 660,15 | 404012041 | BUDGET | 4134001000 | Rashodi za elektricnu energiju | |
| 40089297 | 38414 | RASTER OFFICE PODGORICA | 510 | 1075479 | 13.06.2018 | 4.092,05 | 404012041 | BUDGET | 4139001000 | Ostali materijali | |
| 40089303 | 33641 | POMORSKI SAOBRACAJ HERCEG NOVI | 530 | 503346 | 13.06.2018 | 90,50 | 404012041 | BUDGET | 4145009000 | Ostale usluge prevoza | |
| 40089309 | 10210 | VODOVOD I KANALIZACIJA PODGORICA | 550 | 110566 | 13.06.2018 | 675,26 | 404012041 | BUDGET | 4196001000 | Komunalne naknade | |
| 40089314 | 41048 | JP VODOVOD I KANALIZACIJA KOLASIN | 510 | 3830279 | 13.06.2018 | 487,60 | 404012041 | BUDGET | 4196001000 | Komunalne naknade | |
| 40089317 | 35606 | VODOVOD I KANALIZACIJA J.P. | 505 | 143340 | 13.06.2018 | 128,98 | 404012041 | BUDGET | 4196001000 | Komunalne naknade | |
| 40089329 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400207490 | 13.06.2018 | 810,00 | 404012041 | BUDGET | 4316001000 | Jednokratne socijalne pomoci |
| 40089334 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510000000115017000 | 13.06.2018 | 613,33 | 404012041 | BUDGET | 4316001000 | Jednokratne socijalne pomoci |
| 40089334 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510000000115017000 | 13.06.2018 | 196,67 | 404012041 | BUDGET | 4316001000 | Jednokratne socijalne pomoci |
| 40089340 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 101010015076928 | 13.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnicne za sluzbena putovanja u zemlji |
| 40089344 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9001877566 | 13.06.2018 | 126,00 | 404012041 | BUDGET | 4141002100 | Dnevnicne za sluzbeno putovanje u inostranstvo |
| 40089344 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9001877566 | 13.06.2018 | 142,84 | 404012041 | BUDGET | 4141002200 | Prevoz na sluzbenom putovanju u inostranstvo |
| 40089347 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400212915 | 13.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnicne za sluzbena putovanja u zemlji |
| 40089845 | 34615 | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 180 | | 13.06.2018 | 2.520,00 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40089847 | 33687 | NLB MONTENEGRO BANKA | 530 | 110 | | 13.06.2018 | 840,00 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40089848 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 120010000556824 | 13.06.2018 | 420,00 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40089850 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9001873862 | 13.06.2018 | 420,00 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40089852 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510070999028002000 | 13.06.2018 | 80,00 | 404012041 | BUDGET | 4318001000 | Stipendije |
| | | | | | 13.06.2018 | 23.070,53 | 404012041 | | | | |
| 40089652 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 700400024768 | 13.06.2018 | 36,00 | 404012051 | BUDGET | 4141001100 | Dnevnicne za sluzbena putovanja u zemlji |
| 40089655 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400481908 | 13.06.2018 | 36,00 | 404012051 | BUDGET | 4141001100 | Dnevnicne za sluzbena putovanja u zemlji |
| 40089658 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510260196621023000 | 13.06.2018 | 99,00 | 404012051 | BUDGET | 4141001100 | Dnevnicne za sluzbena putovanja u zemlji |
| 40089664 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400051458 | 13.06.2018 | 36,00 | 404012051 | BUDGET | 4141001100 | Dnevnicne za sluzbena putovanja u zemlji |
| 40089667 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 11000135335411 | 13.06.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnicne za sluzbena putovanja u zemlji |
| 40089687 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 13.06.2018 | 214,80 | 404012051 | BUDGET | 4112001000 | Porez na zarade |
| 40089687 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 13.06.2018 | 489,30 | 404012051 | BUDGET | 4113001000 | Doprinos za penzijsko i invalidsko osiguranje |
| 40089687 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 13.06.2018 | 305,52 | 404012051 | BUDGET | 4113002000 | Doprinos za zdravstveno osiguranje |
| 40089690 | 37874 | PRIREZ NA POREZ PODGORICA | 550 | 302800909 | | 13.06.2018 | 32,22 | 404012051 | BUDGET | 4115001000 | Opstinski prirez |
| 40089710 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10034282092 | 13.06.2018 | 400,00 | 404012051 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40089248 | 44403 | NOVA POBJEDA DOO | 560 | 82277 | | 13.06.2018 | 145,20 | 404012051 | BUDGET | 4149002000 | Medijske usluge i promotivne aktivnosti |
| 40089265 | 10210 | VODOVOD I KANALIZACIJA PODGORICA | 550 | 110566 | | 13.06.2018 | 418,90 | 404012051 | BUDGET | 4196001000 | Komunalne naknade |
| 40089242 | 39186 | UPS EXPRESS COURIER | 510 | 1199736 | | 13.06.2018 | 30,94 | 404012051 | BUDGET | 4143003000 | Rashodi za postanske usluge |
| 40089256 | 44617 | STAMBENA ZGRADA | 520 | 1081334 | | 13.06.2018 | 18,00 | 404012051 | BUDGET | 4152001000 | Tekuæe odrzavanje gradjevinskih objekata |
| 40089203 | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 11098 | | 13.06.2018 | 5.533,54 | 404012051 | BUDGET | 4143001200 | Rashodi za telefonske usluge - mobilni telefoni |
| 40089230 | 23036 | VELETEX AD | 510 | 21574 | | 13.06.2018 | 389,12 | 404012051 | BUDGET | 4139001000 | Ostali materijali |
| 40089732 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 2010012872249 | 13.06.2018 | 400,00 | 404012051 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40089733 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10034176071 | 13.06.2018 | 400,00 | 404012051 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40089734 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510090798921001000 | 13.06.2018 | 400,00 | 404012051 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40089735 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510111099121299000 | 13.06.2018 | 400,00 | 404012051 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |

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|----------|---------|-----------------------------------|-----|-----------|----------------|------------|------------------|-----------|--------|------------|---|
| 40089736 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000002325893 | 13.06.2018 | 400,00 | 404012051 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40089737 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 90020001004475 | 13.06.2018 | 400,00 | 404012051 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40089739 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 13.06.2018 | 35,80 | 404012051 | BUDGET | 4112001000 | Porez na zarade |
| 40089739 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 13.06.2018 | 81,55 | 404012051 | BUDGET | 4113001000 | Doprinos za penzijsko i invalidsko osiguranje |
| 40089739 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 13.06.2018 | 50,92 | 404012051 | BUDGET | 4113002000 | Doprinos za zdravstveno osiguranje |
| 40089741 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400569147 | 13.06.2018 | 400,00 | 404012051 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40089743 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 700400001237 | 13.06.2018 | 400,00 | 404012051 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40089744 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000002865892 | 13.06.2018 | 400,00 | 404012051 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40089745 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 20011690937 | 13.06.2018 | 400,00 | 404012051 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40089817 | 37874 | PRIREZ NA POREZ PODGORICA | 550 | 302800909 | | 13.06.2018 | 5,37 | 404012051 | BUDGET | 4115001000 | Opstinski prirez |
| 40089787 | 37956 | MEDICINSKI FAKULTET | 510 | 235362 | | 13.06.2018 | 575,00 | 404012051 | BUDGET | 4148001000 | Usluge usavrsavanja zaposlenih |
| 40089787 | 37956 | MEDICINSKI FAKULTET | 510 | 235362 | | 13.06.2018 | 232,50 | 404012051 | BUDGET | 4148001000 | Usluge usavrsavanja zaposlenih |
| 40089834 | 41085 | VUCJE DOO | 520 | 829328 | | 13.06.2018 | 210,00 | 404012051 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40089836 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10023649437 | 13.06.2018 | 1.100,00 | 404012051 | BUDGET | 4148001000 | Usluge usavrsavanja zaposlenih |
| | | | | | | 13.06.2018 | 14.493,68 | 404012051 | | | |
| | | | | | | 13.06.2018 | 39.847,25 | | | | |
| | | | | | | | 99.531,34 | | | | |