

Broj dok.	St. izd/pr	Naziv dobavljača	Plaćeno	Zatvaranje	Izv. sreds.
40121905	43180000000	ERSTE (OPORTUNITI) BANKA	500,00	26.06.2023	BUDGET
40121897	43180000000	NLB MONTENEGRO BANKA	800,00	26.06.2023	BUDGET
40121899	43180000000	PRVA (NIKSIČKA) BANKA	350,00	26.06.2023	BUDGET
40121904	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	500,00	26.06.2023	BUDGET
40121891	43180000000	PRVA (NIKSIČKA) BANKA	500,00	26.06.2023	BUDGET
40121884	43180000000	ADDIKO BANK (HYPO ALPE ADRIA)	700,00	26.06.2023	BUDGET
* Naziv kor.budžeta MPSV-Socijalni transferi seoskom sta					
** Kor.pror. 41101A0229					
40121879	41330000000	CLINE DOO PODGORICA	34,46	26.06.2023	BUDGET
40121926	41530000000	CASTELLANA CO DOO	75,70	26.06.2023	BUDGET
40121892	41530000000	ALIANCE DOO PODGORICA	20,00	26.06.2023	BUDGET
40121907	41530000000	ALIANCE DOO PODGORICA	247,08	26.06.2023	BUDGET
40121921	41530000000	ALIANCE DOO PODGORICA	266,79	26.06.2023	BUDGET
40121928	41530000000	ALIANCE DOO PODGORICA	266,79	26.06.2023	BUDGET
* Naziv kor.budžeta MPSV-Adm podrška agenciji za plaćanj					
** Kor.pror. 41101A0240					
40122650	41410000000	HIPOTEKARNA BANKA	9,00	26.06.2023	BUDGET
40122649	41420000000	MAURICIO DOO	10,00	26.06.2023	BUDGET
40122644	41410000000	HIPOTEKARNA BANKA	9,00	26.06.2023	BUDGET
40122646	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	9,00	26.06.2023	BUDGET
40122647	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	9,00	26.06.2023	BUDGET
40122639	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	26.06.2023	BUDGET
* Naziv kor.budžeta MPSV-Adm podrška vodoprivredi					
** Kor.pror. 41101A0256					
40122768	41410000000	HIPOTEKARNA BANKA	18,00	26.06.2023	BUDGET
40122759	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	26.06.2023	BUDGET
40122729	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	36,00	26.06.2023	BUDGET
40122722	41410000000	NLB MONTENEGRO BANKA	18,00	26.06.2023	BUDGET
40122710	41410000000	HIPOTEKARNA BANKA	18,00	26.06.2023	BUDGET
40122706	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	9,00	26.06.2023	BUDGET

26-30.06.2023

Broj dok.	St. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
40122698	414100000000	NLB MONTENEGRO BANKA	9,00	26.06.2023	BUDGET
40122690	414100000000	NLB MONTENEGRO BANKA	36,00	26.06.2023	BUDGET
40122656	414100000000	CRNOGORSKA KOMERCIJALNA BANKA	36,00	26.06.2023	BUDGET
40122653	414100000000	NLB MONTENEGRO BANKA	18,00	26.06.2023	BUDGET
40122777	414100000000	NLB MONTENEGRO BANKA	18,00	26.06.2023	BUDGET
40122783	414100000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	26.06.2023	BUDGET
* Naziv kor.budžeta MPSV-Upravljanje i administracija MP					
** Kor.pror. 41101A0641					
***			4.576,82	26.06.2023	
40123464	412700000000	HIPOTEKARNA BANKA	849,49	27.06.2023	BUDGET
40123471	412700000000	JEDINSTVENI RACUN POREZA I DO#	448,58	27.06.2023	BUDGET
40123478	412700000000	PRIREZ NA POREZ PODGORICA	27,50	27.06.2023	BUDGET
* Naziv kor.budžeta MPSV-Adm podrška poljoprivredi					
** Kor.pror. 41101A0226					
40123583	414700000000	DOO ŽOLJU	995,83	27.06.2023	DONACIJA
* Naziv kor.budžeta MPSV-Podrška opstim uslugama u polju					
** Kor.pror. 41101A0228					
40123423	441200000000	PRIREZ NA POREZ PODGORICA	10,59	27.06.2023	BUDGET
40123433	441200000000	JEDINSTVENI RACUN POREZA I DO#	70,59	27.06.2023	BUDGET
40123441	441200000000	PRIREZ NA POREZ PODGORICA	10,59	27.06.2023	BUDGET
40123378	441200000000	JEDINSTVENI RACUN POREZA I DO#	67,27	27.06.2023	BUDGET
40123382	441200000000	PRIREZ NA POREZ PODGORICA	10,09	27.06.2023	BUDGET
40123386	441200000000	JEDINSTVENI RACUN POREZA I DO#	70,59	27.06.2023	BUDGET
40123408	441200000000	JEDINSTVENI RACUN POREZA I DO#	70,59	27.06.2023	BUDGET
40123412	441200000000	PRIREZ NA POREZ PODGORICA	10,59	27.06.2023	BUDGET
40123420	441200000000	JEDINSTVENI RACUN POREZA I DO#	70,59	27.06.2023	BUDGET
40123401	441200000000	PRIREZ NA POREZ PODGORICA	10,59	27.06.2023	BUDGET
* Naziv kor.budžeta MPSV-Mjere za poboljšanje kvaliteta					
			402,08	27.06.2023	

Broj dok.	Sc. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
** Kor.pror. 41101A0238			402,08	27.06.2023	
40123365	41470000000	DOO ZEDUX	36,81	27.06.2023	KREDIT
40123359	41470000000	CRNOGORSKI TELEKOM AD (T-COM)	116,26	27.06.2023	KREDIT
40123354	41470000000	PRVA(NIKSICKA) BANKA	36,00	27.06.2023	KREDIT
40123349	41470000000	HIPOTEKARNA BANKA	400,00	27.06.2023	KREDIT
40123346	41470000000	HIPOTEKARNA BANKA	400,00	27.06.2023	KREDIT
40123343	41470000000	HIPOTEKARNA BANKA	400,00	27.06.2023	KREDIT
40123340	41470000000	NLB MONTENEGRO BANKA	400,00	27.06.2023	KREDIT
40123337	41470000000	NLB MONTENEGRO BANKA	400,00	27.06.2023	KREDIT
40123333	41470000000	PRIREZ NA POREZ PODGORICA	11,12	27.06.2023	KREDIT
40123329	41470000000	JEDINSTVENI RACUN POREZA I DO#	74,12	27.06.2023	KREDIT
40123329	41470000000	JEDINSTVENI RACUN POREZA I DO#	101,30	27.06.2023	KREDIT
40123326	41470000000	PRIREZ NA POREZ PODGORICA	24,75	27.06.2023	KREDIT
40123322	41470000000	JEDINSTVENI RACUN POREZA I DO#	164,99	27.06.2023	KREDIT
40123322	41470000000	JEDINSTVENI RACUN POREZA I DO#	225,50	27.06.2023	KREDIT
40123320	41470000000	PRVA(NIKSICKA) BANKA	1.180,89	27.06.2023	KREDIT
40123318	41470000000	PRIREZ NA POREZ PODGORICA	22,24	27.06.2023	KREDIT
40123316	41470000000	JEDINSTVENI RACUN POREZA I DO#	148,24	27.06.2023	KREDIT
40123316	41470000000	JEDINSTVENI RACUN POREZA I DO#	202,60	27.06.2023	KREDIT
40123312	41470000000	PRVA(NIKSICKA) BANKA	1.061,00	27.06.2023	KREDIT
40123310	41470000000	PRIREZ NA POREZ PODGORICA	22,24	27.06.2023	KREDIT
40123309	41470000000	JEDINSTVENI RACUN POREZA I DO#	148,24	27.06.2023	KREDIT
40123309	41470000000	JEDINSTVENI RACUN POREZA I DO#	202,60	27.06.2023	KREDIT
40123304	41470000000	NLB MONTENEGRO BANKA	1.061,00	27.06.2023	KREDIT
40123302	41470000000	PRIREZ NA POREZ PODGORICA	44,47	27.06.2023	KREDIT
40123300	41470000000	JEDINSTVENI RACUN POREZA I DO#	296,49	27.06.2023	KREDIT
40123300	41470000000	JEDINSTVENI RACUN POREZA I DO#	405,20	27.06.2023	KREDIT
40123296	41470000000	LOVCEN BANKA AD PODGORICA	2.122,00	27.06.2023	KREDIT
40123522	41470000000	ZINZA GROUP DOO	2.268,00	27.06.2023	KREDIT
40123516	41470000000	ZINZA GROUP DOO	1.080,00	27.06.2023	KREDIT
40123503	41470000000	ZINZA GROUP DOO	999,00	27.06.2023	KREDIT
40123539	41470000000	IPSOS DOO	129.500,00	27.06.2023	KREDIT
40123328	41470000000	PRVA(NIKSICKA) BANKA	530,50	27.06.2023	KREDIT
* Naziv kor.budžeta MPŠV-IFAD projekat			144.085,56	27.06.2023	
** Kor.pror. 41101A0239			144.085,56	27.06.2023	

Broj dok.	St. izd./pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
40122392	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	1.300,00	27.06.2023	KREDIT
40122419	41470000000	JEDINSTVENI RACUN POREZA I DO#	248,24	27.06.2023	KREDIT
40122419	41470000000	JEDINSTVENI RACUN POREZA I DO#	181,64	27.06.2023	KREDIT
40122406	41470000000	PRIREZ NA POREZ PODGORICA	27,25	27.06.2023	KREDIT
40122371	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	1.600,00	27.06.2023	KREDIT
40122379	41470000000	JEDINSTVENI RACUN POREZA I DO#	305,52	27.06.2023	KREDIT
40122379	41470000000	JEDINSTVENI RACUN POREZA I DO#	223,55	27.06.2023	KREDIT
40122383	41470000000	PRIREZ NA POREZ PODGORICA	33,53	27.06.2023	KREDIT
40122347	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	1.000,00	27.06.2023	KREDIT
40122354	41470000000	JEDINSTVENI RACUN POREZA I DO#	190,95	27.06.2023	KREDIT
40122354	41470000000	JEDINSTVENI RACUN POREZA I DO#	139,72	27.06.2023	KREDIT
40122358	41470000000	PRIREZ NA POREZ PODGORICA	20,96	27.06.2023	KREDIT
40122299	41470000000	HIPOTEKARNA BANKA	1.400,00	27.06.2023	KREDIT
40122302	41470000000	JEDINSTVENI RACUN POREZA I DO#	267,33	27.06.2023	KREDIT
40122302	41470000000	JEDINSTVENI RACUN POREZA I DO#	195,61	27.06.2023	KREDIT
40122304	41470000000	PRIREZ NA POREZ PODGORICA	29,34	27.06.2023	KREDIT
40122293	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	36,39	27.06.2023	KREDIT
40122291	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	9,93	27.06.2023	KREDIT
40122296	41470000000	NLB MONTENEGRO BANKA	26,90	27.06.2023	KREDIT
40122255	41470000000	HIPOTEKARNA BANKA	583,55	27.06.2023	KREDIT
40122260	41470000000	JEDINSTVENI RACUN POREZA I DO#	111,43	27.06.2023	KREDIT
40122260	41470000000	JEDINSTVENI RACUN POREZA I DO#	81,53	27.06.2023	KREDIT
40122269	41470000000	PRIREZ NA POREZ PODGORICA	12,23	27.06.2023	KREDIT
40122215	41470000000	ERSTE (OPORTUNITI) BANKA	1.812,63	27.06.2023	KREDIT
40122246	41470000000	JEDINSTVENI RACUN POREZA I DO#	346,12	27.06.2023	KREDIT
40122246	41470000000	JEDINSTVENI RACUN POREZA I DO#	253,26	27.06.2023	KREDIT
40122248	41470000000	PRIREZ NA POREZ PODGORICA	37,99	27.06.2023	KREDIT
40122201	41470000000	JEDINSTVENI RACUN POREZA I DO#	93,03	27.06.2023	KREDIT
40122206	41470000000	PRIREZ NA POREZ PODGORICA	13,96	27.06.2023	KREDIT
40122171	41470000000	PRVA(NIKSICKA) BANKA	758,16	27.06.2023	KREDIT
40122178	41470000000	JEDINSTVENI RACUN POREZA I DO#	88,95	27.06.2023	KREDIT
40122188	41470000000	PRIREZ NA POREZ PODGORICA	13,34	27.06.2023	KREDIT
40122198	41470000000	ERSTE (OPORTUNITI) BANKA	793,01	27.06.2023	KREDIT
40122133	41470000000	NLB MONTENEGRO BANKA	1.146,76	27.06.2023	KREDIT
40122145	41470000000	JEDINSTVENI RACUN POREZA I DO#	218,98	27.06.2023	KREDIT
40122145	41470000000	JEDINSTVENI RACUN POREZA I DO#	160,23	27.06.2023	KREDIT
40122151	41470000000	PRIREZ NA POREZ PODGORICA	24,03	27.06.2023	KREDIT

* Naziv kor.budžeta MPSV-MIDAS II program

13.786,05

27.06.2023

Broj dok.	St. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
** Kor.pror. 41101A0243			13.786,05	27.06.2023	
40123970	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	9,00	27.06.2023	BUDGET
40123970	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	5,00	27.06.2023	BUDGET
* Naziv kor.budžeta MPSV-Upravljanje i administracija MP			14,00	27.06.2023	
** Kor.pror. 41101A0641			14,00	27.06.2023	
***			160.609,09	27.06.2023	
40124079	41270000000	PRIREZ NA POREZ PODGORICA	11,69	28.06.2023	BUDGET
40124074	41270000000	JEDINSTVENI RACUN POREZA I DO#	77,91	28.06.2023	BUDGET
40124073	41270000000	NLB MONTENEGRO BANKA	441,50	28.06.2023	BUDGET
* Naziv kor.budžeta MPSV-Adm podrška poljoprivredi			531,10	28.06.2023	
** Kor.pror. 41101A0226			531,10	28.06.2023	
40124270	44120000000	MZ PETROVICI	25.000,00	28.06.2023	BUDGET
40124199	44120000000	ERSTE (OPORTUNITI) BANKA	3.000,00	28.06.2023	BUDGET
40124174	44120000000	MJESNA ZAJEDNICA BOAN	21.650,00	28.06.2023	BUDGET
40124153	44120000000	MITROPOLITJA CRNOGORSKO PRIMOR#	5.000,00	28.06.2023	BUDGET
40124070	44120000000	PRVA (NIKSICKA) BANKA	3.000,00	28.06.2023	BUDGET
40124059	44120000000	PRVA (NIKSICKA) BANKA	5.000,00	28.06.2023	BUDGET
40124049	44120000000	M.Z. KRSTAC	15.000,00	28.06.2023	BUDGET
* Naziv kor.budžeta MPSV-Mjere za poboljšanje kvaliteta			77.650,00	28.06.2023	
** Kor.pror. 41101A0238			77.650,00	28.06.2023	
40126211	41810000000	HIPOTEKARNA BANKA	20.189,59	28.06.2023	IPA
40126211	41810000000	HIPOTEKARNA BANKA	6.729,86	28.06.2023	BUDGET
40126231	41810000000	DOO KEKOVIC CO	25.486,21	28.06.2023	IPA
40126231	41810000000	DOO KEKOVIC CO	8.495,40	28.06.2023	BUDGET
* Naziv kor.budžeta MPSV-IPARD II program			60.901,06	28.06.2023	
** Kor.pror. 41101A0242			60.901,06	28.06.2023	

Broj dok.	St. izd/pr	Naziv dobavljača	Plaćeno	Zatvaranje	Izv. sreds.
40123653	41470000000	VODOVOD I KANALIZACIJA PODGOR#	0,84	28.06.2023	BUDGET
40123641	41470000000	ELEKTROPRIVREDA CG JEP	38,92	28.06.2023	BUDGET
*	Naziv kor.budžeta MPSV-Adm podrška vodoprivredi		39,76	28.06.2023	
**	Kor.pror. 41101A0256		39,76	28.06.2023	
40124045	41470000000	LOVCEN BANKA AD PODGORICA	300,00	28.06.2023	BUDGET
40124058	41470000000	JEDINSTVENI RACUN POREZA I DO#	52,79	28.06.2023	BUDGET
40124055	41470000000	LOVCEN BANKA AD PODGORICA	450,00	28.06.2023	BUDGET
40124062	41470000000	PRIREZ NA POREZ PODGORICA	7,92	28.06.2023	BUDGET
40124047	41470000000	JEDINSTVENI RACUN POREZA I DO#	35,20	28.06.2023	BUDGET
40124051	41470000000	PRIREZ NA POREZ PODGORICA	5,28	28.06.2023	BUDGET
40124041	41470000000	PRIREZ NA POREZ PODGORICA	7,92	28.06.2023	BUDGET
40124039	41470000000	JEDINSTVENI RACUN POREZA I DO#	52,79	28.06.2023	BUDGET
40124035	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	450,00	28.06.2023	BUDGET
40124499	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	28.06.2023	BUDGET
40124499	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	2,50	28.06.2023	BUDGET
40124484	41410000000	PRVA (NIKSIČKA) BANKA	18,00	28.06.2023	BUDGET
40124484	41410000000	PRVA (NIKSIČKA) BANKA	7,00	28.06.2023	BUDGET
40124475	41410000000	PRVA (NIKSIČKA) BANKA	18,00	28.06.2023	BUDGET
40124475	41410000000	PRVA (NIKSIČKA) BANKA	7,00	28.06.2023	BUDGET
40124466	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	28.06.2023	BUDGET
40124457	41410000000	NLB MONTENEGRO BANKA	18,00	28.06.2023	BUDGET
40124449	41410000000	NLB MONTENEGRO BANKA	18,00	28.06.2023	BUDGET
*	Naziv kor.budžeta MPSV-Upravljanje i administracija MP		1.486,40	28.06.2023	
**	Kor.pror. 41101A0641		1.486,40	28.06.2023	
***			140.608,32	28.06.2023	
40125560	41490000000	EDUCO DOO	435,60	29.06.2023	BUDGET
*	Naziv kor.budžeta MPSV-Adm podrška poljoprivredi		435,60	29.06.2023	
**	Kor.pror. 41101A0226		435,60	29.06.2023	
40125431	41810000000	SAVEZ PCELARSKIH ORGANIZACIJA#	9.841,30	29.06.2023	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
*		Naziv kor.budžeta MPŠV-Mjere tržišno cjenovne politike	9.841,30	29.06.2023	
**	Kor.pror. 41101A0227		9.841,30	29.06.2023	
	40125394	41470000000	9.582,09	29.06.2023	BUDGET
*		Naziv kor.budžeta MPŠV-Podrška opstim uslugama u polju	9.582,09	29.06.2023	
**	Kor.pror. 41101A0228		9.582,09	29.06.2023	
	40125414	43180000000	350,00	29.06.2023	BUDGET
*		Naziv kor.budžeta MPŠV-Socijalni transferi seoskom sta	350,00	29.06.2023	
**	Kor.pror. 41101A0229		350,00	29.06.2023	
	40125580	44120000000	5.000,00	29.06.2023	BUDGET
*		Naziv kor.budžeta MPŠV-Mjere za poboljšanje kvaliteta	5.000,00	29.06.2023	
**	Kor.pror. 41101A0238		5.000,00	29.06.2023	
	40125407	417100000000	500,00	29.06.2023	BUDGET
	40125694	413100000000	273,46	29.06.2023	BUDGET
	40123853	419100000000	550,00	29.06.2023	BUDGET
	40123863	419100000000	550,00	29.06.2023	BUDGET
	40123872	419100000000	550,00	29.06.2023	BUDGET
	40123879	419100000000	550,00	29.06.2023	BUDGET
	40123884	419100000000	550,00	29.06.2023	BUDGET
	40123896	419100000000	550,00	29.06.2023	BUDGET
	40123902	419100000000	550,00	29.06.2023	BUDGET
	40123940	419100000000	550,00	29.06.2023	BUDGET
	40123945	419100000000	550,00	29.06.2023	BUDGET
	40124026	419100000000	2.432,90	29.06.2023	BUDGET
	40124026	419100000000	3.236,53	29.06.2023	BUDGET
	40124030	419100000000	365,01	29.06.2023	BUDGET
	40123698	419100000000	372,00	29.06.2023	BUDGET
	40123698	419100000000	178,00	29.06.2023	BUDGET
	40123703	419100000000	550,00	29.06.2023	BUDGET

Broj dok.	St.izd/pr	Naziv dobavljača	Plaćeno	Zatvaranje	Izv.sreds.
40123707	419100000000	NLB MONTENEGRO BANKA	550,00	29.06.2023	BUDGET
40123712	419100000000	HIPOTEKARNA BANKA	550,00	29.06.2023	BUDGET
40123719	419100000000	CRNOGORSKA KOMERCIJALNA BANKA	550,00	29.06.2023	BUDGET
40123732	419100000000	PRVA (NIKSIČKA) BANKA	450,00	29.06.2023	BUDGET
40123738	419100000000	CRNOGORSKA KOMERCIJALNA BANKA	550,00	29.06.2023	BUDGET
40123745	419100000000	HIPOTEKARNA BANKA	550,00	29.06.2023	BUDGET
40123750	419100000000	CRNOGORSKA KOMERCIJALNA BANKA	550,00	29.06.2023	BUDGET
40123754	419100000000	ERSTE (OPORTUNITI) BANKA	550,00	29.06.2023	BUDGET
40123761	419100000000	HIPOTEKARNA BANKA	550,00	29.06.2023	BUDGET
40123764	419100000000	NLB MONTENEGRO BANKA	550,00	29.06.2023	BUDGET
40123767	419100000000	ERSTE (OPORTUNITI) BANKA	550,00	29.06.2023	BUDGET
40123770	419100000000	PRVA (NIKSIČKA) BANKA	550,00	29.06.2023	BUDGET
40123774	419100000000	CRNOGORSKA KOMERCIJALNA BANKA	550,00	29.06.2023	BUDGET
40123779	419100000000	CRNOGORSKA KOMERCIJALNA BANKA	550,00	29.06.2023	BUDGET
40123784	419100000000	HIPOTEKARNA BANKA	550,00	29.06.2023	BUDGET
40123792	419100000000	HIPOTEKARNA BANKA	550,00	29.06.2023	BUDGET
40123803	419100000000	HIPOTEKARNA BANKA	550,00	29.06.2023	BUDGET
40123813	419100000000	CRNOGORSKA KOMERCIJALNA BANKA	550,00	29.06.2023	BUDGET
40123829	419100000000	CRNOGORSKA KOMERCIJALNA BANKA	550,00	29.06.2023	BUDGET
40123834	419100000000	NLB MONTENEGRO BANKA	550,00	29.06.2023	BUDGET
40123845	419100000000	ERSTE (OPORTUNITI) BANKA	550,00	29.06.2023	BUDGET
* Naziv kor.budžeta MPŠV-Adm podrška agenciji za plaćanj					
** Kor.pror. 41101A0240			24.307,90	29.06.2023	
40123680	414700000000	CRNOGORSKA KOMERCIJALNA BANKA	63.864,01	29.06.2023	KREDIT
40123670	414700000000	NLB MONTENEGRO BANKA	63.864,00	29.06.2023	KREDIT
* Naziv kor.budžeta MPŠV-MIDAS II program					
** Kor.pror. 41101A0243			127.728,01	29.06.2023	
40125437	418100000000	G TECH DOO	51,90	29.06.2023	BUDGET
* Naziv kor.budžeta MPŠV-Morsko ribarstvo					
** Kor.pror. 41101A0247			51,90	29.06.2023	

Broj dok.	St.izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv.sreds.
40123655	414700000000	STAMB.ZGRADA BAKU BB TOLOSKA #	59,40	29.06.2023	KREDIT
40123650	414700000000	VODOVOD I KANALIZACIJA PODGOR#	11,99	29.06.2023	KREDIT
40123633	414700000000	ELEKTROPRIVREDA CG JEP	185,33	29.06.2023	KREDIT
40123607	414700000000	NLB MONTENEGRO BANKA	3.083,93	29.06.2023	KREDIT
40123611	414700000000	JEDINSTVENI RACUN POREZA I DO#	361,80	29.06.2023	KREDIT
40123613	414700000000	PRIREZ NA POREZ PODGORICA	54,27	29.06.2023	KREDIT
* Naziv kor.budžeta MPSV-Integr.prog.korid.riječka Save i					
** Kor.prog. 41101A0259			3.756,72	29.06.2023	
40125632	414100000000	DOO ZEDUX	117,90	29.06.2023	BUDGET
40125622	414100000000	DOO ZEDUX	157,20	29.06.2023	BUDGET
40125591	414200000000	DOO ZEDUX	76,40	29.06.2023	BUDGET
40123768	419100000000	HIPOTEKARNA BANKA	450,00	29.06.2023	BUDGET
40123771	419100000000	NLB MONTENEGRO BANKA	450,00	29.06.2023	BUDGET
40123778	419100000000	NLB MONTENEGRO BANKA	450,00	29.06.2023	BUDGET
40123787	419100000000	ADDIKO BANK (HYPO ALPE ADRIA)	450,00	29.06.2023	BUDGET
40123794	419100000000	HIPOTEKARNA BANKA	450,00	29.06.2023	BUDGET
40123800	419100000000	ERSTE (OPORTUNITI) BANKA	450,00	29.06.2023	BUDGET
40123812	419100000000	PRVA (NIKSICKA) BANKA	450,00	29.06.2023	BUDGET
40123841	419100000000	NLB MONTENEGRO BANKA	450,00	29.06.2023	BUDGET
40125372	414100000000	CRNOGORSKA KOMERCIJALNA BANKA	36,00	29.06.2023	BUDGET
40125372	414100000000	CRNOGORSKA KOMERCIJALNA BANKA	50,00	29.06.2023	BUDGET
40125372	414100000000	CRNOGORSKA KOMERCIJALNA BANKA	7,00	29.06.2023	BUDGET
40125353	414100000000	CRNOGORSKA KOMERCIJALNA BANKA	46,62	29.06.2023	BUDGET
40125353	414100000000	CRNOGORSKA KOMERCIJALNA BANKA	36,34	29.06.2023	BUDGET
40125322	414100000000	CRNOGORSKA KOMERCIJALNA BANKA	46,62	29.06.2023	BUDGET
40125322	414100000000	CRNOGORSKA KOMERCIJALNA BANKA	35,00	29.06.2023	BUDGET
40125127	414100000000	CRNOGORSKA KOMERCIJALNA BANKA	9,00	29.06.2023	BUDGET
40125686	414100000000	HIPOTEKARNA BANKA	189,00	29.06.2023	BUDGET
40123699	419100000000	NLB MONTENEGRO BANKA	550,00	29.06.2023	BUDGET
40123705	419100000000	CRNOGORSKA KOMERCIJALNA BANKA	450,00	29.06.2023	BUDGET
40123721	419100000000	NLB MONTENEGRO BANKA	89,54	29.06.2023	BUDGET
40123721	419100000000	NLB MONTENEGRO BANKA	460,46	29.06.2023	BUDGET
40123728	419100000000	CRNOGORSKA KOMERCIJALNA BANKA	550,00	29.06.2023	BUDGET
40123736	419100000000	CRNOGORSKA KOMERCIJALNA BANKA	550,00	29.06.2023	BUDGET
40123747	419100000000	CRNOGORSKA KOMERCIJALNA BANKA	550,00	29.06.2023	BUDGET
40123765	419100000000	CRNOGORSKA KOMERCIJALNA BANKA	550,00	29.06.2023	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
40123850	41910000000	NLB MONTENEGRO BANKA	450,00	29.06.2023	BUDGET
40123856	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	450,00	29.06.2023	BUDGET
40123866	41910000000	HIPOTEKARNA BANKA	450,00	29.06.2023	BUDGET
40123885	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	450,00	29.06.2023	BUDGET
40123889	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	450,00	29.06.2023	BUDGET
40123893	41910000000	PRVA(NIKSICKA) BANKA	450,00	29.06.2023	BUDGET
40123897	41910000000	NLB MONTENEGRO BANKA	450,00	29.06.2023	BUDGET
40123903	41910000000	HIPOTEKARNA BANKA	450,00	29.06.2023	BUDGET
40123909	41910000000	ERSTE (OPORTUNITI) BANKA	450,00	29.06.2023	BUDGET
40123942	41910000000	PRVA(NIKSICKA) BANKA	450,00	29.06.2023	BUDGET
40123953	41910000000	ERSTE (OPORTUNITI) BANKA	450,00	29.06.2023	BUDGET
40123958	41910000000	HIPOTEKARNA BANKA	390,00	29.06.2023	BUDGET
40123955	41910000000	GLAVNI GRAD PODGORICA	60,00	29.06.2023	BUDGET
40124040	41910000000	JEDINSTVENI RACUN POREZA I DO#	810,66	29.06.2023	BUDGET
40124040	41910000000	JEDINSTVENI RACUN POREZA I DO#	970,71	29.06.2023	BUDGET
40124040	41910000000	JEDINSTVENI RACUN POREZA I DO#	2.434,65	29.06.2023	BUDGET
40124042	41910000000	PRIREZ NA POREZ PODGORICA	267,21	29.06.2023	BUDGET
* Naziv kor.budžeta MPŠV-Upravljanje i administracija MP					
** Kor.pror. 41101A0641			18.040,31	29.06.2023	
***			199.093,83	29.06.2023	
40127950	41440000000	ZAPAD BANKA AD	2,95	30.06.2023	BUDGET
40127910	41440000000	NLB MONTENEGRO BANKA	20,26	30.06.2023	BUDGET
40127916	41440000000	HIPOTEKARNA BANKA	25,24	30.06.2023	BUDGET
40127929	41440000000	ERSTE (OPORTUNITI) BANKA	20,05	30.06.2023	BUDGET
40127929	41440000000	ERSTE (OPORTUNITI) BANKA	2,92	30.06.2023	BUDGET
40127937	41440000000	PRVA(NIKSICKA) BANKA	15,19	30.06.2023	BUDGET
40127945	41440000000	LOVCEN BANKA AD (MEI KONTAKT)	4,40	30.06.2023	BUDGET
40127903	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	181,62	30.06.2023	BUDGET
40127833	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	36.324,71	30.06.2023	BUDGET
40127839	41110000000	NLB MONTENEGRO BANKA	4.051,73	30.06.2023	BUDGET
40127845	41110000000	HIPOTEKARNA BANKA	5.047,34	30.06.2023	BUDGET
40127853	41110000000	ERSTE (OPORTUNITI) BANKA	4.593,06	30.06.2023	BUDGET
40127857	41110000000	PRVA(NIKSICKA) BANKA	3.038,95	30.06.2023	BUDGET
40127869	41110000000	LOVCEN BANKA AD (MEI KONTAKT)	880,22	30.06.2023	BUDGET
40127874	41110000000	ZAPAD BANKA AD	589,84	30.06.2023	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
40127888	41110000000	JAVNI IZVRŠITELJ SEKULIĆ IVAN	180,00	30.06.2023	BUDGET
* Naziv kor.budžeta MPSV-Adm podrška poljoprivrede					
54.978,48			30.06.2023		
** Kor.pror. 41101A0226					
40127926	41440000000	HIPOTEKARNA BANKA	4,32	30.06.2023	BUDGET
40127917	41440000000	NIB MONTENEGRO BANKA	4,84	30.06.2023	BUDGET
40127905	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	44,40	30.06.2023	BUDGET
40127889	41110000000	SINDIK. ORG. MIN. POLJOPRIVREDE	11,23	30.06.2023	BUDGET
40127875	41110000000	HIPOTEKARNA BANKA	863,10	30.06.2023	BUDGET
40127862	41110000000	NIB MONTENEGRO BANKA	967,42	30.06.2023	BUDGET
40127852	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	8.879,70	30.06.2023	BUDGET
* Naziv kor.budžeta MPSV-Adm podrška ruralnom razvoju					
10.775,01			30.06.2023		
** Kor.pror. 41101A0235					
40128098	41440000000	ADDIKO BANK (HYPO ALPE ADRIA)	19,43	30.06.2023	BUDGET
40128089	41440000000	LOVCEN BANKA AD (MFI KONTAKT)	4,57	30.06.2023	BUDGET
40128078	41440000000	PRVA (NIKSICKA) BANKA	45,08	30.06.2023	BUDGET
40128066	41440000000	ERSTE (OPORTUNITI) BANKA	16,23	30.06.2023	BUDGET
40128057	41440000000	HIPOTEKARNA BANKA	55,58	30.06.2023	BUDGET
40128057	41440000000	HIPOTEKARNA BANKA	20,35	30.06.2023	BUDGET
40128046	41440000000	NIB MONTENEGRO BANKA	36,06	30.06.2023	BUDGET
40128033	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	187,33	30.06.2023	BUDGET
40128004	41110000000	UPRAVA POLICIJE	50,00	30.06.2023	BUDGET
40127960	41110000000	PRVA (NIKSICKA) BANKA	36,39	30.06.2023	BUDGET
40127941	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	3.886,89	30.06.2023	BUDGET
40127933	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	914,13	30.06.2023	BUDGET
40127925	41110000000	PRVA (NIKSICKA) BANKA	9.015,46	30.06.2023	BUDGET
40127918	41110000000	ERSTE (OPORTUNITI) BANKA	3.246,92	30.06.2023	BUDGET
40127907	41110000000	HIPOTEKARNA BANKA	15.185,49	30.06.2023	BUDGET
40127900	41110000000	NIB MONTENEGRO BANKA	7.211,15	30.06.2023	BUDGET
40127891	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	37.466,88	30.06.2023	BUDGET
* Naziv kor.budžeta MPSV-Adm podrška agenciji za plaćanj					
77.397,94			30.06.2023		
** Kor.pror. 41101A0240					
77.397,94			30.06.2023		

Broj dok.	St. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
40128047	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	4.811,27	30.06.2023	BUDGET
40128053	41110000000	NIB MONTENEGRO BANKA	1.069,10	30.06.2023	BUDGET
40128062	41110000000	HIPOTEKARNA BANKA	960,91	30.06.2023	BUDGET
40128069	41110000000	ERSTE (OPORTUNITI) BANKA	2.094,98	30.06.2023	BUDGET
40128080	41110000000	PRVA (NIKSICKA) BANKA	838,31	30.06.2023	BUDGET
40128092	41110000000	JAVNI IZVRŠITELJ NIKIĆ ANA	3,75	30.06.2023	BUDGET
40128103	41110000000	UPRAVA POLICIJE	45,00	30.06.2023	BUDGET
40128117	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	24,06	30.06.2023	BUDGET
40128129	41440000000	NIB MONTENEGRO BANKA	5,35	30.06.2023	BUDGET
40128135	41440000000	HIPOTEKARNA BANKA	4,80	30.06.2023	BUDGET
40128148	41440000000	ERSTE (OPORTUNITI) BANKA	10,47	30.06.2023	BUDGET
40128158	41440000000	PRVA (NIKSICKA) BANKA	4,19	30.06.2023	BUDGET
* Naziv kor.budžeta MPSV-Admin.podrska ribarstvu					
** Kor.pror. 41101A0246					
40128060	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	4.369,50	30.06.2023	BUDGET
40128068	41110000000	NIB MONTENEGRO BANKA	805,29	30.06.2023	BUDGET
40128077	41110000000	ERSTE (OPORTUNITI) BANKA	950,41	30.06.2023	BUDGET
40128086	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	2.677,20	30.06.2023	BUDGET
40128093	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	811,94	30.06.2023	BUDGET
40128104	41110000000	UDRUZENI SINDIKAT DRZAV. INSTI#	35,68	30.06.2023	BUDGET
40128123	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	21,85	30.06.2023	BUDGET
40128130	41440000000	NIB MONTENEGRO BANKA	4,03	30.06.2023	BUDGET
40128139	41440000000	ERSTE (OPORTUNITI) BANKA	4,75	30.06.2023	BUDGET
40128154	41440000000	LOVCEN BANKA AD (MFI KONTAKT)	13,39	30.06.2023	BUDGET
40128165	41440000000	ADDIKO BANK (HYPO ALPE ADRIA)	4,06	30.06.2023	BUDGET
* Naziv kor.budžeta MPSV-Adm.podrska sumarstvu, lovstvu i					
** Kor.pror. 41101A0249					
40128056	41110000000	HIPOTEKARNA BANKA	4.848,16	30.06.2023	BUDGET
40128041	41110000000	NIB MONTENEGRO BANKA	1.615,86	30.06.2023	BUDGET
40128079	41440000000	NIB MONTENEGRO BANKA	8,08	30.06.2023	BUDGET
40128091	41440000000	HIPOTEKARNA BANKA	24,24	30.06.2023	BUDGET
* Naziv kor.budžeta MPSV-Adm.podrska vodoprivredi					
			6.496,34	30.06.2023	

Broj dok.	St. izd/pr	Naziv dobavljača	Plaćeno	Zatvaranje	Izv. sreds.	
**	Kor.pror. 41101A0256		6.496,34	30.06.2023		
	40127871	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	13.147,17	30.06.2023	BUDGET
	40127880	41110000000	NLB MONTENEGRO BANKA	4.154,67	30.06.2023	BUDGET
	40127890	41110000000	HIPOTEKARNA BANKA	12.510,14	30.06.2023	BUDGET
	40127897	41110000000	ERSTE (OPORTUNITI) BANKA	3.592,98	30.06.2023	BUDGET
	40127904	41110000000	PRVA (NIKSICKA) BANKA	1.482,45	30.06.2023	BUDGET
	40127913	41110000000	SINDIK.ORG.MTN.POLJOPRIVREDE	90,11	30.06.2023	BUDGET
	40127923	41110000000	UPRAVA POLICIJE	50,00	30.06.2023	BUDGET
	40127934	41110000000	PREKRSAJI BERANE	120,00	30.06.2023	BUDGET
	40127947	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	33,94	30.06.2023	BUDGET
	40127947	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	31,80	30.06.2023	BUDGET
	40127952	41440000000	NLB MONTENEGRO BANKA	20,77	30.06.2023	BUDGET
	40127956	41440000000	HIPOTEKARNA BANKA	62,55	30.06.2023	BUDGET
	40127962	41440000000	ERSTE (OPORTUNITI) BANKA	17,96	30.06.2023	BUDGET
	40127969	41440000000	PRVA (NIKSICKA) BANKA	7,41	30.06.2023	BUDGET
*	Naziv kor.budžeta MPSV-Upravljanje i administracija MP		35.321,95	30.06.2023		
**	Kor.pror. 41101A0641		35.321,95	30.06.2023		
***			204.540,01	30.06.2023		
****			709.428,07			