

Kriteriji sortiranja	Ulaz.	Silar.	Podbroj
Datum dok. pisanja	X		X
Kor.pror.	X		X
Naziv kor.budžeta	X		X

Kriteriji filtera	od	do	Opisja
Datum dok. pisanja	31.08.2020	04.09.2020	<input type="checkbox"/>

Statistika podataka	Broj
Prosl. slogovi	5.928
Filterirano	5.647
Slogovi izračunatih ukupnih iznosa	49

Broj dok.	St. izd/pr	Naziv dobavljača	KLJ	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40139655	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	4.955,62	01.09.2020	BUDGET
40139660	41110000000	NIB MONTENEGRO BANKA	530	0000000000000110	2.494,88	01.09.2020	BUDGET
40139665	41110000000	HIPOTEKARNA BANKA	520	000000000010066	504,05	01.09.2020	BUDGET
40139669	41110000000	PODGORICA	550	000000000000180	1.008,10	01.09.2020	BUDGET
40139675	41110000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	731,62	01.09.2020	BUDGET
40139681	41110000000	JAVNI IZVASTITELJ SEKULIC IVAN	520	000000022202945	180,00	01.09.2020	BUDGET
40139692	41110000000	SINDIK.ORG.MIN.POLJOPRIVREDE	510	000000004580089	7,54	01.09.2020	BUDGET
40139702	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	24,78	01.09.2020	BUDGET
40139705	41440000000	NIB MONTENEGRO BANKA	530	0000000000000110	1,68	01.09.2020	BUDGET
40139705	41440000000	NIB MONTENEGRO BANKA	530	0000000000000110	10,80	01.09.2020	BUDGET
40139708	41440000000	HIPOTEKARNA BANKA	520	000000000001066	2,52	01.09.2020	BUDGET
40139712	41440000000	PODGORICA	550	000000000000180	5,04	01.09.2020	BUDGET
40139716	41440000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	3,66	01.09.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda							
** Kor.pror. 411012531							
40134206	41810000000	INSTITUT ZA BIOLOGIJU MORA	510	000000000805140	9.930,29	01.09.2020	BUDGET
40139664	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	2.750,00	01.09.2020	BUDGET
40139677	41110000000	ERSTE(OPOSTUNITI) BANKA	540	000000000620169	1.134,50	01.09.2020	BUDGET
40139685	41110000000	PODGORICA BANKA(SOCIETE GENERALE)	550	000000000000180	1.355,60	01.09.2020	BUDGET
40139693	41110000000	PRVA (NIKSICKA) BANKA	535	000000000000176	2.229,56	01.09.2020	BUDGET
40139703	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	0000000000000149	482,89	01.09.2020	BUDGET
40139710	41440000000	HIPOTEKARNA BANKA	520	0000000000000040	491,57	01.09.2020	BUDGET
40139718	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	488,58	01.09.2020	BUDGET
40139730	41440000000	ERSTE(OPOSTUNITI) BANKA	540	000000000620169	5,68	01.09.2020	BUDGET
40139730	41440000000	ERSTE(OPOSTUNITI) BANKA	540	000000000620169	4,79	01.09.2020	BUDGET
40139736	41440000000	PODGORICA BANKA(SOCIETE GENERALE)	550	000000000000176	1,99	01.09.2020	BUDGET
40139742	41440000000	PRVA(NIKSICKA) BANKA	535	000000000000180	11,15	01.09.2020	BUDGET
40139752	41440000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	2,42	01.09.2020	BUDGET
40139760	41440000000	HIPOTEKARNA BANKA	520	000000000001066	2,46	01.09.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede i rur.razv.-Ribarstvo							
** Kor.pror. 411012532							
40140227	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	8.963,64	01.09.2020	BUDGET
40140232	41110000000	PODGORICA BANKA(SOCIETE GENERALE)	550	000000000000180	1.625,16	01.09.2020	BUDGET
40140236	41110000000	ERSTE(OPOSTUNITI) BANKA	540	000000000620169	1.205,09	01.09.2020	BUDGET
40140239	41110000000	HIPOTEKARNA BANKA	520	000000000010066	641,62	01.09.2020	BUDGET
40140244	41110000000	LOVCEN BANKA AD (MFI KONTRAKT)	565	000000000000184	508,51	01.09.2020	BUDGET
40140246	41110000000	UDRUZENI SINDIKAT DRZAV.INSTITUCIJA	535	000000001238866	1.266,65	01.09.2020	BUDGET
40140253	41110000000	HIPOTEKARNA BANKA	520	000000000010066	18,98	01.09.2020	BUDGET
40140257	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	300,00	01.09.2020	BUDGET
40140260	41440000000	PODGORICA BANKA(SOCIETE GENERALE)	550	000000000000180	8,13	01.09.2020	BUDGET
40140264	41440000000	ERSTE(OPOSTUNITI) BANKA	540	000000000620169	6,03	01.09.2020	BUDGET
40140268	41440000000	HIPOTEKARNA BANKA	520	000000000010066	3,21	01.09.2020	BUDGET
40140272	41440000000	LOVCEN BANKA AD (MFI KONTRAKT)	565	000000000000184	2,55	01.09.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Sumarstvo							
** Kor.pror. 411012541							
					5.592,27	01.09.2020	
					5.592,27	01.09.2020	

Broj dok.	St. izd/pr	Naziv dobavljača	KLJ	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40139727	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	978,36	01.09.2020	BUDGET
40139734	41110000000	NIB MONTENEGRO BANKA	530	0000000000000110	510,74	01.09.2020	BUDGET
40140291	41110000000	HIPOTEKARNA BANKA	520	0000000000010066	1.416,46	01.09.2020	BUDGET
40139744	41110000000	DEMOKRATSKA PARTIJA SOCIJALISTA CG	550	0000000000360050	30,26	01.09.2020	BUDGET
40139757	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	0,27	01.09.2020	BUDGET
40139757	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	4,63	01.09.2020	BUDGET
40139768	41440000000	NIB MONTENEGRO BANKA	530	0000000000000110	2,56	01.09.2020	BUDGET
40139775	41440000000	HIPOTEKARNA BANKA	520	0000000000010066	7,09	01.09.2020	BUDGET

\* Naziv kor.budžeta Min.poljoprivrede-Vodoprivrede

\*\* Kor.pror. 411012551

40140307	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	21.488,02	01.09.2020	BUDGET
40140313	41110000000	PODGORICKA BANKA (SOCIETE GENERALE)	550	0000000000000180	5.459,19	01.09.2020	BUDGET
40140320	41110000000	ERSTE (OPORTUNITI) BANKA	540	0000000000620169	3.799,06	01.09.2020	BUDGET
40140327	41110000000	NIB MONTENEGRO BANKA	530	0000000000000110	482,89	01.09.2020	BUDGET
40140333	41110000000	HIPOTEKARNA BANKA	520	0000000000100966	4.421,65	01.09.2020	BUDGET
40140339	41110000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	1.095,10	01.09.2020	BUDGET
40140344	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	0000000000000149	1.722,92	01.09.2020	BUDGET
40140352	41110000000	SINDIK. ORG. MIN. POLJOPRIVREDE	510	0000000004580089	39,95	01.09.2020	BUDGET
40140357	41110000000	DEMOKRATSKA PARTIJA SOCIJALISTA CG	550	0000000000360050	40,40	01.09.2020	BUDGET
40140361	41110000000	DEMOKRATSKA PARTIJA SOCIJALISTA CG	550	0000000000360050	44,62	01.09.2020	BUDGET
40140386	41110000000	UPRAVA POLICIJE	840	0000000000008082	30,00	01.09.2020	BUDGET
40140400	41110000000	UPRAVA POLICIJE	840	0000000000008082	30,00	01.09.2020	BUDGET
40140417	41440000000	JAVNI IZVRSTITELJ NIKIC ANA	520	0000000002190238	100,00	01.09.2020	BUDGET
40140423	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	107,44	01.09.2020	BUDGET
40140426	41440000000	PODGORICKA BANKA (SOCIETE GENERALE)	550	0000000000000180	27,30	01.09.2020	BUDGET
40140431	41440000000	ERSTE (OPORTUNITI) BANKA	540	0000000000620169	19,00	01.09.2020	BUDGET
40140440	41440000000	NIB MONTENEGRO BANKA	530	0000000000000110	2,42	01.09.2020	BUDGET
40140447	41440000000	HIPOTEKARNA BANKA	520	000000000010066	22,11	01.09.2020	BUDGET
40140450	41440000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	5,48	01.09.2020	BUDGET
40140759	43180000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	0000000000000149	8,62	01.09.2020	BUDGET
		NIB MONTENEGRO BANKA	530	0000000000000110	500,00	01.09.2020	BUDGET

\* Naziv kor.budžeta Min.poljoprivrede-administracija

\*\* Kor.pror. 411012561

40139817	41110000000	JAVNI IZVRSTITELJ AJKOVIC MAVA	530	0000000002304539	56,49	01.09.2020	BUDGET
40139825	41110000000	JAVNI IZVRSTITELJ AJKOVIC MAVA	530	0000000002304539	20,00	01.09.2020	BUDGET
40139830	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	42,63	01.09.2020	BUDGET
40140222	41440000000	PODGORICKA BANKA (SOCIETE GENERALE)	550	0000000000000180	27,40	01.09.2020	BUDGET
40140223	41440000000	NIB MONTENEGRO BANKA	530	0000000000000110	3,36	01.09.2020	BUDGET
40140223	41440000000	NIB MONTENEGRO BANKA	530	0000000000000110	3,36	01.09.2020	BUDGET
40140224	41440000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	7,56	01.09.2020	BUDGET
40140225	41440000000	LOVENC BANKA AD (MFI KONTRAKT)	565	0000000000000184	21,96	01.09.2020	BUDGET
40140228	41440000000	HIPOTEKARNA BANKA	520	000000000010066	5,67	01.09.2020	BUDGET
40140228	41440000000	HIPOTEKARNA BANKA	520	000000000010066	19,78	01.09.2020	BUDGET
40140229	41440000000	ERSTE (OPORTUNITI) BANKA	540	0000000000620169	5,18	01.09.2020	BUDGET
40140231	41440000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	0000000000000149	2,43	01.09.2020	BUDGET
40139766	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	9,36	01.09.2020	BUDGET
40139769	41110000000	PODGORICKA BANKA (SOCIETE GENERALE)	550	0000000000000180	8.524,64	01.09.2020	BUDGET
					5.479,51	01.09.2020	BUDGET
					39.446,17	01.09.2020	

Broj dok.	St. izd./pr	Naziv dobavljača	K1	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40139777	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110	2.183,48	01.09.2020	BUDGET
40139781	41110000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	4.390,30	01.09.2020	BUDGET
40139787	41110000000	LOVCEN BANKA AD (MET KONTRAKT)	565	0000000000000184	1.133,02	01.09.2020	BUDGET
40139792	41110000000	HIPOTEKARNA BANKA	520	000000000010066	4.992,15	01.09.2020	BUDGET
40139798	41110000000	ERSTE (OPORTUNITI) BANKA	540	0000000000620169	485,05	01.09.2020	BUDGET
40139806	41110000000	ADDIO BANK (HYPO ALPE ADRIA)	555	0000000000000149	1.871,90	01.09.2020	BUDGET
40139812	41110000000	JAVNI IZVRŠITELJ PETROVIC IVAN	520	0000000003068185	100,00	01.09.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Agencija za plaćanje							
** Kor.pror. 411013881							
40140248	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	2.327,26	01.09.2020	BUDGET
40140249	41110000000	PODGORICKA BANKA(SOCIETE GENERALE)	550	0000000000000180	2.195,46	01.09.2020	BUDGET
40140250	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	1.044,35	01.09.2020	BUDGET
40140252	41110000000	DEMOKRATSKA PARTIJA SOCIJALISTA CG	550	000000000360050	32,30	01.09.2020	BUDGET
40140254	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	11,64	01.09.2020	BUDGET
40140256	41440000000	PODGORICKA BANKA(SOCIETE GENERALE)	550	0000000000000180	10,98	01.09.2020	BUDGET
40140258	41440000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	5,23	01.09.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Ruralni razvoj							
** Kor.pror. 411013891							
40140728	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	999005330001829	211.017,33	02.09.2020	BUDGET
40139723	41120000000	CRNOGORSKA KOMERCIJALNA BANKA	510	999005330001829	227.259,17	02.09.2020	BUDGET
40139728	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	1.327,42	02.09.2020	BUDGET
40139728	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	2.212,36	02.09.2020	BUDGET
40139728	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	1.253,70	02.09.2020	BUDGET
40139735	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	73,73	02.09.2020	BUDGET
40139735	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	811,22	02.09.2020	BUDGET
40139735	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	339,21	02.09.2020	BUDGET
40139735	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	73,73	02.09.2020	BUDGET
40139735	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	29,46	02.09.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda							
** Kor.pror. 411012531							
40139779	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	830,52	02.09.2020	BUDGET
40139799	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	1.384,20	02.09.2020	BUDGET
40139799	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	784,37	02.09.2020	BUDGET
40139816	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	46,15	02.09.2020	BUDGET
40139816	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	507,53	02.09.2020	BUDGET
40139816	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	212,25	02.09.2020	BUDGET
40139816	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	46,15	02.09.2020	BUDGET
40139816	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	18,44	02.09.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede i rur.razv.-Ribarstvo							
** Kor.pror. 411012532							
3.829,61							
02.09.2020							

Broj dok.	St. izd./pr	Naziv dobavljača	Kl.j	Bankovni račun	Placeno	Zatvaranje	Izv. sreds.
40140277	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	747,69	02.09.2020	BUDGET
40140283	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	1.246,12	02.09.2020	BUDGET
40140283	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	706,13	02.09.2020	BUDGET
40140290	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	41,54	02.09.2020	BUDGET
40140290	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	456,91	02.09.2020	BUDGET
40140290	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	191,08	02.09.2020	BUDGET
40140290	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	41,54	02.09.2020	BUDGET
40140290	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	16,61	02.09.2020	BUDGET
* Naziv kor.budžeta Min.položoprivrede-Sumarstvo							
** Kor.pror. 411012541							
40139786	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	394,36	02.09.2020	BUDGET
40139797	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	657,28	02.09.2020	BUDGET
40139797	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	372,46	02.09.2020	BUDGET
40139797	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	21,92	02.09.2020	BUDGET
40139813	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	241,01	02.09.2020	BUDGET
40139813	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	100,77	02.09.2020	BUDGET
40139813	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	21,92	02.09.2020	BUDGET
40139813	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	8,75	02.09.2020	BUDGET
* Naziv kor.budžeta Min.položoprivrede-Vodoprivreda							
** Kor.pror. 411012551							
40140461	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	5.205,75	02.09.2020	BUDGET
40140472	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	8.676,27	02.09.2020	BUDGET
40140472	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	4.916,51	02.09.2020	BUDGET
40140478	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	289,22	02.09.2020	BUDGET
40140478	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	3.181,27	02.09.2020	BUDGET
40140478	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	1.330,33	02.09.2020	BUDGET
40140478	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	289,22	02.09.2020	BUDGET
40140478	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	115,61	02.09.2020	BUDGET
* Naziv kor.budžeta Min.položoprivrede-administracija							
** Kor.pror. 411012561							
40140234	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	3.927,30	02.09.2020	BUDGET
40140237	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	6.545,54	02.09.2020	BUDGET
40140237	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	3.709,14	02.09.2020	BUDGET
40140240	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	218,14	02.09.2020	BUDGET
40140240	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	2.400,01	02.09.2020	BUDGET
40140240	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	1.003,65	02.09.2020	BUDGET
40140240	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	218,14	02.09.2020	BUDGET
40140240	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	87,22	02.09.2020	BUDGET
* Naziv kor.budžeta Min.položoprivrede-Agencija za plaćanje							
** Kor.pror. 411013881							
40140261	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	18.109,14	02.09.2020	BUDGET
40140261	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	752,15	02.09.2020	BUDGET

Broj dok.	St. izd./pr	Naziv dobavljača	Klj	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40140265	41130000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000003000074	1.253,59	02.09.2020	BUDGET
40140265	41130000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000003000074	710,36	02.09.2020	BUDGET
40140265	41130000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000003000074	41,77	02.09.2020	BUDGET
40140269	41140000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000003000074	459,65	02.09.2020	BUDGET
40140269	41140000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000003000074	192,21	02.09.2020	BUDGET
40140269	41140000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000003000074	41,77	02.09.2020	BUDGET
40140269	41140000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000003000074	16,70	02.09.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Ruralni razvoj							
** Kor.pror. 411013891							
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40142256	41810000000	VIRIGEVIC COMPANY DOO	530	0000000002372633	499.074,55	02.09.2020	
40142263	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	300,00	03.09.2020	BUDGET
40142280	41810000000	HIPOTEKARNA BANKA	520	000000000010066	150,00	03.09.2020	BUDGET
40142283	41810000000	HIPOTEKARNA BANKA	520	000000000010066	125,02	03.09.2020	BUDGET
40142298	41810000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	225,06	03.09.2020	BUDGET
40141544	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	100,00	03.09.2020	BUDGET
40141555	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	300,00	03.09.2020	BUDGET
40141563	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	50,00	03.09.2020	BUDGET
40141573	41810000000	MONTENOMAKS SPEDICIJA D.O.O.	520	000000000431337	72,60	03.09.2020	BUDGET
40141580	41810000000	UPRAVA CARINA CG	805	000000000095502	1.698,97	03.09.2020	BUDGET
40141583	41810000000	UPRAVA CARINA CG	805	000000000095502	78,00	03.09.2020	BUDGET
40141615	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	1.950,00	03.09.2020	BUDGET
40141640	41810000000	SIBARA MONTE BIANCO DOO	530	0000000002244690	2.374,56	03.09.2020	BUDGET
40141655	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	150,00	03.09.2020	BUDGET
40141668	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	100,00	03.09.2020	BUDGET
40141708	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	150,00	03.09.2020	BUDGET
40141725	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	150,00	03.09.2020	BUDGET
40141597	41330000000	VELETREX AD	510	0000000000021574	83,33	03.09.2020	BUDGET
40141597	41330000000	VELETREX AD	510	0000000000021574	54,13	03.09.2020	BUDGET
40141606	41810000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	46,78	03.09.2020	BUDGET
40141618	41810000000	MILK COMPANY DREZGA	520	0000000001315007	1.082,00	03.09.2020	BUDGET
40141623	41810000000	MILKA MOK DOO BIJELO POLJE	535	0000000001283098	2.957,76	03.09.2020	BUDGET
40141632	41810000000	MAPA INTERNATIONAL DOO	535	0000000001219951	684,48	03.09.2020	BUDGET
40141644	41810000000	RM KOMERC DOO	510	0000000002189330	1.930,74	03.09.2020	BUDGET
40141654	41810000000	KOOPERATIVA KATUNJANKA	510	0000000000547411	876,66	03.09.2020	BUDGET
40141662	41810000000	ZZ MLJECARA PLJEVLJA	510	0000000002190979	863,42	03.09.2020	BUDGET
40141666	41810000000	DIJAMANT MONTENEGRO DOO	540	0000000000515506	762,66	03.09.2020	BUDGET
40141675	41810000000	FML DOO	510	0000000009309324	4.844,16	03.09.2020	BUDGET
40141682	41810000000	DOO KAMENUSA	535	0000000001775276	2.471,40	03.09.2020	BUDGET
40142113	41810000000	SKUPSTINA OPSTINE PLJEVLJA	535	000000000655896	1.420,59	03.09.2020	BUDGET
40144215	41810000000	G TECH DOO PODGORICA	510	0000000007035741	193,12	03.09.2020	BUDGET
40142128	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	100,00	03.09.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda							
** Kor.pror. 411012531							
40141710	41470000000	FDS PREHRANA	510	0000000001513531	26.645,44	03.09.2020	
* Naziv kor.budžeta Min.poljoprivrede-Sumarstvo							
** Kor.pror. 411012531							
40141710	41470000000	FDS PREHRANA	510	0000000001513531	65,30	03.09.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Sumarstvo							
** Kor.pror. 411012531							
40141710	41470000000	FDS PREHRANA	510	0000000001513531	65,30	03.09.2020	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	K1	Bankovni račun	Placeno	Zatvaranje	Izv. sreds.
** Kor. prior. 411012541							
40141718	41470000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	65,30	03.09.2020	
40141739	41470000000	NIB MONTENEGRO BANKA	530	000000000000110	1,07	03.09.2020	BUDGET
40141757	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	530	000000000000040	5,69	03.09.2020	BUDGET
40141766	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	1,39	03.09.2020	BUDGET
40141953	41470000000	PRVA (NIXSICKA) BANKA	510	000000000000040	6,25	03.09.2020	BUDGET
40142460	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000176	500,00	03.09.2020	DONACIJA
40142460	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	101,93	03.09.2020	DONACIJA
40142460	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	63,65	03.09.2020	DONACIJA
40142469	41470000000	PRIREZ NA UGOVOR O DJEJU	550	0000000000000074	44,75	03.09.2020	DONACIJA
40142928	41470000000	ERSTE (OPORTUNITI) BANKA	540	0000000000000074	6,71	03.09.2020	DONACIJA
40141933	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	500,00	03.09.2020	DONACIJA
40141933	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	101,93	03.09.2020	DONACIJA
40141933	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	63,65	03.09.2020	DONACIJA
40141937	41470000000	PRIREZ NA UGOVOR O DJEJU	550	0000000000000074	44,75	03.09.2020	DONACIJA
40141899	41470000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	0000000000000149	6,71	03.09.2020	DONACIJA
40141904	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	500,00	03.09.2020	DONACIJA
40141904	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	101,93	03.09.2020	DONACIJA
40141909	41470000000	PRIREZ NA UGOVOR O DJEJU	820	0000000000000074	63,65	03.09.2020	DONACIJA
40141872	41470000000	ERSTE (OPORTUNITI) BANKA	550	0000000000000074	44,75	03.09.2020	DONACIJA
40141879	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	540	0000000000000169	6,71	03.09.2020	DONACIJA
40141879	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	400,00	03.09.2020	DONACIJA
40141879	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	81,55	03.09.2020	DONACIJA
40141882	41470000000	PRIREZ NA UGOVOR O DJEJU	820	0000000000000074	50,92	03.09.2020	DONACIJA
40141844	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	550	0000000000000074	35,80	03.09.2020	DONACIJA
40141850	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	510	0000000000000040	5,37	03.09.2020	DONACIJA
40141850	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	1.300,00	03.09.2020	DONACIJA
40141850	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	265,02	03.09.2020	DONACIJA
40141855	41470000000	PRIREZ NA UGOVOR O DJEJU	820	0000000000000074	165,48	03.09.2020	DONACIJA
40141825	41470000000	SOCIETE GENERALE MONTENEGRO	550	0000000000000074	116,35	03.09.2020	DONACIJA
40142430	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	550	0000000000000180	17,45	03.09.2020	DONACIJA
40142430	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	1.600,00	03.09.2020	DONACIJA
40142430	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	326,18	03.09.2020	DONACIJA
40141838	41470000000	PRIREZ NA UGOVOR O DJEJU	820	0000000000000074	203,67	03.09.2020	DONACIJA
40141801	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	550	0000000000000074	143,20	03.09.2020	DONACIJA
40141811	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	510	0000000000000040	21,48	03.09.2020	DONACIJA
40141811	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	1.000,00	03.09.2020	DONACIJA
40141811	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	203,86	03.09.2020	DONACIJA
40141817	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	127,29	03.09.2020	DONACIJA
40141783	41470000000	PRIREZ NA UGOVOR O DJEJU	820	0000000000000074	89,50	03.09.2020	DONACIJA
40141790	41470000000	HIPOTEKARNA BANKA	520	0000000000001066	13,43	03.09.2020	DONACIJA
40141790	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	1.400,00	03.09.2020	DONACIJA
40141790	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	285,41	03.09.2020	DONACIJA
40141792	41470000000	PRIREZ NA UGOVOR O DJEJU	820	0000000000000074	178,21	03.09.2020	DONACIJA
40141759	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	550	0000000000000099	125,30	03.09.2020	DONACIJA
40141751	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	18,80	03.09.2020	DONACIJA
40141732	41470000000	NIB MONTENEGRO BANKA	510	0000000000000040	29,74	03.09.2020	DONACIJA
40141706	41470000000	CRNOGORSKI TELEKOM AD (T-COM)	510	0000000000000110	6,61	03.09.2020	DONACIJA
					27,10	03.09.2020	DONACIJA
					5,38	03.09.2020	DONACIJA
*	Naziv kor.budžeta Min.poljoprivrede-Vodoprivrede				10.408,62	03.09.2020	
**	Kor.prior. 411012551				10.408,62	03.09.2020	





Broj dok.	St. izd./pr	Naziv dobavljača	Kl.j	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40141608	41810000000	PRVA (NRSICKA) BANKA	535	0000000000000176	18.220,00	04.09.2020	BUDGET
40141594	41810000000	INSTITUT ZA JAVNO ZDRAVLJE	510	000000000930949	33.880,00	04.09.2020	BUDGET
40141648	41810000000	SIMSIĆ MONTMILK DOO	535	000000000707597	10.039,34	04.09.2020	BUDGET
40141603	41810000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	23.391,00	04.09.2020	BUDGET
40141631	41810000000	SLUJKIC D.O.O	530	000000000525753	11.448,42	04.09.2020	BUDGET
40141599	41810000000	SPECIJALNA VETERINARSKA LABORATORIJ	510	000000000834434	42.053,55	04.09.2020	BUDGET
* Naziv kor.budžeta Min.polojoprivrede-Polojoprivreda							
** Kor.pror. 411012531							
139.032,31							
139.032,31							
04.09.2020							
40143727	41810000000	DOO CELEBIC AGRAR	510	0000000009759792	199.297,35	04.09.2020	IPA
40143727	41810000000	DOO CELEBIC AGRAR	510	0000000009759792	61.900,80	04.09.2020	BUDGET
40143727	41810000000	DOO CELEBIC AGRAR	510	0000000009759792	4.531,65	04.09.2020	BUDGET
* Naziv kor.budžeta Min.polojoprivrede-Agencija za plaćanje							
** Kor.pror. 411013881							
265.729,80							
265.729,80							
04.09.2020							
404.762,11							
404.762,11							
04.09.2020							
****							
1.130.519,54							