

Broj dok.	St. izd./pr	Naziv dobavljača	Kl.j	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40115631	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	23.837,08	27.07.2020	BUDGET
40115617	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	10.144,24	27.07.2020	BUDGET
40115600	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	16.054,89	27.07.2020	BUDGET
40115589	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	66.673,80	27.07.2020	BUDGET
40115587	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	18.392,00	27.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda							
** Kor.pror. 411012531							
40115646	41810000000	INSTRUM ZA BIOLOGIJU MO#	510	000000000805140	16.875,00	27.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede i rur.razv.-Ribarstvo							
** Kor.pror. 411012532							
40116666	41810000000	MILK COMPANY DREZGA	520	000000001315007	1.071,02	28.07.2020	BUDGET
40116661	41810000000	MILKA MDR DOO BIJELO POLJ	535	0000000001283098	3.157,58	28.07.2020	BUDGET
40116657	41810000000	MAPA INTERNACIONAL DOO	535	000000001219951	869,29	28.07.2020	BUDGET
40116640	43180000000	NVO IZVOR ZIVOTA	530	000000002600971	2.000,00	28.07.2020	BUDGET
40116721	41810000000	DOO KAMENUSA	535	000000001775276	2.620,42	28.07.2020	BUDGET
40116715	41810000000	FVL DOO	510	000000009309324	4.660,10	28.07.2020	BUDGET
40116709	41810000000	DIJAVANT MONTEGRO DOO	540	00000000515506	811,76	28.07.2020	BUDGET
40116703	41810000000	ZZ MLJEKARA PLJEVLJA	510	000000000547411	750,48	28.07.2020	BUDGET
40116698	41810000000	KOOPERATIVA KATUNJANKA	510	0000000002190979	1.114,14	28.07.2020	BUDGET
40116693	41810000000	SIMSIĆ MONTMILK DOO	535	000000000707597	10.120,14	28.07.2020	BUDGET
40116686	41810000000	EM KOMERC DOO	510	000000002189330	1.967,44	28.07.2020	BUDGET
40116680	41810000000	SIRANA MONTE BIANCO DOO	530	0000000002244690	2.732,24	28.07.2020	BUDGET
40116805	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	1.967,44	28.07.2020	BUDGET
40116736	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	1.025,48	28.07.2020	BUDGET
40116734	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	1.080,00	28.07.2020	BUDGET
40116731	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	858,85	28.07.2020	BUDGET
40116788	43180000000	PRVA (NIKSICKA) BANKA	535	000000000000176	1.597,57	28.07.2020	BUDGET
40116790	43180000000	LOVCEN BANKA AD PODGORI#	535	000000000000176	90,00	28.07.2020	BUDGET
40116783	43180000000	PRVA (NIKSICKA) BANKA	535	000000000000176	150,00	28.07.2020	BUDGET
40116780	43180000000	PRVA (NIKSICKA) BANKA	535	000000000000176	90,00	28.07.2020	BUDGET
40116775	43180000000	PRVA (NIKSICKA) BANKA	535	000000000000176	60,00	28.07.2020	BUDGET
40116767	43180000000	PRVA (NIKSICKA) BANKA	535	000000000000176	80,00	28.07.2020	BUDGET
40116765	43180000000	PRVA (NIKSICKA) BANKA	535	000000000000176	2.000,00	28.07.2020	BUDGET
40116762	43180000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	150,00	28.07.2020	BUDGET
40116757	43180000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	300,00	28.07.2020	BUDGET
40116754	43180000000	PRVA (NIKSICKA) BANKA	535	000000000000040	150,00	28.07.2020	BUDGET
40116749	43180000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	300,00	28.07.2020	BUDGET
40116743	43180000000	SOCIETE GENERALE MONTE#	550	0000000000000180	300,00	28.07.2020	BUDGET
40116630	41810000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	250,00	28.07.2020	BUDGET
40116794	43180000000	ERSTE (OPORUNITIT) BAN#	540	000000000620169	150,00	28.07.2020	BUDGET
40116798	41810000000	DOO OLEA	520	0000000002259011	3.207,06	28.07.2020	BUDGET
40116801	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	2.786,00	28.07.2020	BUDGET
40116802	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	306,16	28.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda							
					47.055,73	28.07.2020	

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Plaćeno	Zatvaranje	Izv.sreds.
** Kor.pror. 411012531					47.055,73	28.07.2020	
40116424	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	35,80	28.07.2020	BUDGET
40116424	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	81,55	28.07.2020	BUDGET
40116428	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	50,92	28.07.2020	BUDGET
40116396	41910000000	PRIREZ NA UGOVOR O DJELU	550	0000000302800909	5,37	28.07.2020	BUDGET
40116401	41910000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	400,00	28.07.2020	BUDGET
40116401	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	35,80	28.07.2020	BUDGET
40116403	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	81,55	28.07.2020	BUDGET
40116406	41910000000	PRIREZ NA UGOVOR O DJELU	550	0000000302800909	5,37	28.07.2020	BUDGET
40116410	41910000000	HIPOTEKARNA BANKA	520	000000000010066	400,00	28.07.2020	BUDGET
40116410	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	35,80	28.07.2020	BUDGET
40116410	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	81,55	28.07.2020	BUDGET
40116413	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	50,92	28.07.2020	BUDGET
40116432	41910000000	PRIREZ NA UGOVOR O DJELU	550	0000000302800909	5,37	28.07.2020	BUDGET
40116441	41910000000	PRVA (NIKSIČKA) BANKA	535	0000000000001176	400,00	28.07.2020	BUDGET
40116441	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	35,80	28.07.2020	BUDGET
40116446	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	81,55	28.07.2020	BUDGET
40116405	41910000000	PRIREZ NA UGOVOR O DJELU	550	0000000302800909	50,92	28.07.2020	BUDGET
40116407	41910000000	PRVA (NIKSIČKA) BANKA	535	0000000000001176	5,37	28.07.2020	BUDGET
40116407	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	400,00	28.07.2020	BUDGET
40116407	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	35,80	28.07.2020	BUDGET
40116409	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	81,55	28.07.2020	BUDGET
40116398	41910000000	PRIREZ NA UGOVOR O DJELU	550	0000000302800909	50,92	28.07.2020	BUDGET
40116400	41910000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	5,37	28.07.2020	BUDGET
40116400	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	400,00	28.07.2020	BUDGET
40116400	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	35,80	28.07.2020	BUDGET
40116402	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	81,55	28.07.2020	BUDGET
40116390	41910000000	PRIREZ NA UGOVOR O DJELU	550	0000000302800909	50,92	28.07.2020	BUDGET
40116605	41910000000	PRVA (NIKSIČKA) BANKA	535	0000000000001176	400,00	28.07.2020	BUDGET
40116596	41910000000	ADDIKO BANK (HYPO ALPE A#	555	0000000000000149	545,52	28.07.2020	BUDGET
40116594	41910000000	PRIREZ NA UGOVOR O DJELU	550	0000000302800909	7,32	28.07.2020	BUDGET
40116594	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	48,82	28.07.2020	BUDGET
40116594	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	111,21	28.07.2020	BUDGET
40116594	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	69,44	28.07.2020	BUDGET
40116392	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	35,80	28.07.2020	BUDGET
40116392	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	81,55	28.07.2020	BUDGET
40116395	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	50,92	28.07.2020	BUDGET
40116385	41910000000	PRIREZ NA UGOVOR O DJELU	550	0000000302800909	5,37	28.07.2020	BUDGET
40116387	41910000000	HIPOTEKARNA BANKA	520	000000000010066	400,00	28.07.2020	BUDGET
40116387	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	35,80	28.07.2020	BUDGET
40116387	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	81,55	28.07.2020	BUDGET
40116387	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	50,92	28.07.2020	BUDGET
40116389	41910000000	PRIREZ NA UGOVOR O DJELU	550	0000000302800909	5,37	28.07.2020	BUDGET
40116581	41910000000	NIB MONTEGRO BANKA	530	0000000000000110	545,52	28.07.2020	BUDGET
40116497	41910000000	ERSTE (OPORTUNITI) BANKA	540	0000000000620169	400,00	28.07.2020	BUDGET
40116502	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	35,80	28.07.2020	BUDGET
40116502	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	81,55	28.07.2020	BUDGET
40116504	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	50,92	28.07.2020	BUDGET
40116504	41910000000	PRIREZ NA UGOVOR O DJELU	550	0000000302800909	5,37	28.07.2020	BUDGET
40116479	41910000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	400,00	28.07.2020	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	K1]	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40116483	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	28.07.2020	BUDGET
40116483	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	28.07.2020	BUDGET
40116483	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	28.07.2020	BUDGET
40116490	41910000000	PRIREZ NA UGOVOR O DJEJU	550	0000000302800909	5,37	28.07.2020	BUDGET
40116467	41910000000	HIPOTEKARNA BANKA	520	00000000010066	400,00	28.07.2020	BUDGET
40116470	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	28.07.2020	BUDGET
40116470	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	28.07.2020	BUDGET
40116470	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	28.07.2020	BUDGET
40116470	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	5,37	28.07.2020	BUDGET
40116450	41910000000	HIPOTEKARNA BANKA	520	00000000010066	400,00	28.07.2020	BUDGET
40116539	41910000000	SOCIETE GENERALE MONTENE#	550	00000000000180	400,00	28.07.2020	BUDGET
40116571	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	5,55	28.07.2020	BUDGET
40116566	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	36,98	28.07.2020	BUDGET
40116562	41910000000	NJB MONTENEGRO BANKA	530	000000000000110	550,00	28.07.2020	BUDGET
40116581	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	2,02	28.07.2020	BUDGET
40116596	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	13,45	28.07.2020	BUDGET
40116582	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000003000074	200,00	28.07.2020	BUDGET
40116514	41910000000	PRVA (NIKSIČKA) BANKA	535	000000000000176	300,00	28.07.2020	BUDGET
40116514	41910000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	400,00	28.07.2020	BUDGET
40116394	41910000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	5,37	28.07.2020	BUDGET
40116391	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	5,37	28.07.2020	BUDGET
40116391	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	28.07.2020	BUDGET
40116391	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	28.07.2020	BUDGET
40116386	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	28.07.2020	BUDGET
40116391	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	28.07.2020	BUDGET
40116456	41910000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	400,00	28.07.2020	BUDGET
40116456	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	28.07.2020	BUDGET
40116456	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	28.07.2020	BUDGET
40116456	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	28.07.2020	BUDGET
40116458	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	5,37	28.07.2020	BUDGET
40116429	41910000000	HIPOTEKARNA BANKA	520	00000000010066	400,00	28.07.2020	BUDGET
40116430	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	28.07.2020	BUDGET
40116430	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	28.07.2020	BUDGET
40116435	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	50,92	28.07.2020	BUDGET
40116420	41910000000	PRVA (NIKSIČKA) BANKA	535	000000000000176	5,37	28.07.2020	BUDGET
40116420	41910000000	PRVA (NIKSIČKA) BANKA	535	000000000000176	400,00	28.07.2020	BUDGET
40116423	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	28.07.2020	BUDGET
40116423	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	28.07.2020	BUDGET
40116423	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	28.07.2020	BUDGET
40116425	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	50,92	28.07.2020	BUDGET
40116425	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	1,46	28.07.2020	BUDGET
40116412	41910000000	PRVA (NIKSIČKA) BANKA	535	000000302800909	3,91	28.07.2020	BUDGET
40116415	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	400,00	28.07.2020	BUDGET
40116415	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	28.07.2020	BUDGET
40116415	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	28.07.2020	BUDGET
40116415	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	28.07.2020	BUDGET
40116417	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	5,37	28.07.2020	BUDGET
40116494	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	28.07.2020	BUDGET
40116494	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	28.07.2020	BUDGET
40116494	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	28.07.2020	BUDGET
40116494	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	28.07.2020	BUDGET
40116495	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	5,37	28.07.2020	BUDGET
40116460	41910000000	SOCIETE GENERALE MONTENE#	550	000000000000180	400,00	28.07.2020	BUDGET
40116460	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	28.07.2020	BUDGET
40116460	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	28.07.2020	BUDGET
40116460	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	28.07.2020	BUDGET
40116465	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	5,37	28.07.2020	BUDGET

Broj dok.	St. izd./pr	Naziv dobavljača	Kl.j	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40116529	41910000000	ADDIKO BANK (HYPO ALPE A#	555	0000000000000149	400,00	28.07.2020	BUDGET
40116538	41910000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	35,80	28.07.2020	BUDGET
40116538	41910000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	81,55	28.07.2020	BUDGET
40116538	41910000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	50,92	28.07.2020	BUDGET
40116541	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	5,37	28.07.2020	BUDGET
40116486	41910000000	PRVA (NIKITSKA) BANKA	535	0000000000000176	400,00	28.07.2020	BUDGET
40116553	41910000000	CRNOGORSKA KOMERCIALNA #	510	0000000000000040	400,00	28.07.2020	BUDGET
40116560	41910000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	35,80	28.07.2020	BUDGET
40116560	41910000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	81,55	28.07.2020	BUDGET
40116560	41910000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	50,92	28.07.2020	BUDGET
40116565	41910000000	PRIREZ NA UGOVOR O DJEJU	550	0000000030000074	5,37	28.07.2020	BUDGET
40116598	41910000000	CRNOGORSKA KOMERCIALNA #	510	0000000000000040	545,52	28.07.2020	BUDGET
40116602	41910000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	48,82	28.07.2020	BUDGET
40116602	41910000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	111,21	28.07.2020	BUDGET
40116602	41910000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	69,44	28.07.2020	BUDGET
40116604	41910000000	PRIREZ NA UGOVOR O DJEJU	550	00000000302800909	7,32	28.07.2020	BUDGET

\* Naziv kor.budžeta Min.pojoprivrede-administracija

15.090,94 28.07.2020

\*\* Kor.pror. 411012561

15.090,94 28.07.2020

40116621	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	7,32	28.07.2020	BUDGET
40116615	41910000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	48,82	28.07.2020	BUDGET
40116615	41910000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	111,21	28.07.2020	BUDGET
40116615	41910000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	69,44	28.07.2020	BUDGET
40116610	41910000000	PRVA (NIKITSKA) BANKA	535	0000000000000176	545,52	28.07.2020	BUDGET
40116619	41910000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	48,82	28.07.2020	BUDGET
40116619	41910000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	111,21	28.07.2020	BUDGET
40116619	41910000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	69,44	28.07.2020	BUDGET
40116623	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	7,32	28.07.2020	BUDGET

\* Naziv kor.budžeta Min.pojoprivrede-Agencija za plaćanje

1.019,10 28.07.2020

\*\* Kor.pror. 411013881

1.019,10 28.07.2020

40116649	44120000000	PRJESTONICA CETINJE	540	0000000000775175	60.000,00	28.07.2020	BUDGET
40115592	41470000000	LOVCEN BANKA AD PODGORI#	565	0000000000000184	2.000,00	28.07.2020	KREDIT
40115594	41470000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	179,00	28.07.2020	KREDIT
40115594	41470000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	407,73	28.07.2020	KREDIT
40115594	41470000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	254,58	28.07.2020	KREDIT
40115596	41470000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	26,85	28.07.2020	KREDIT
40115599	41470000000	NLB MONTENEGRO BANKA	530	0000000000000110	1.000,00	28.07.2020	KREDIT
40115601	41470000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	89,50	28.07.2020	KREDIT
40115601	41470000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	203,86	28.07.2020	KREDIT
40115604	41470000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	13,43	28.07.2020	KREDIT
40115607	41470000000	PRVA (NIKITSKA) BANKA	535	0000000000000176	1.000,00	28.07.2020	KREDIT
40115610	41470000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	89,50	28.07.2020	KREDIT
40115610	41470000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	203,86	28.07.2020	KREDIT
40115611	41470000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	127,29	28.07.2020	KREDIT
40115615	41470000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	13,43	28.07.2020	KREDIT
40115615	41470000000	PRVA (NIKITSKA) BANKA	535	0000000000000176	1.113,00	28.07.2020	KREDIT
40115618	41470000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074	99,62	28.07.2020	KREDIT

Broj dok.	St. izd/pr	Naziv dobavljača	Kl.j	Bankovni račun	Placeno	Zatvaranje	Izv. sreds.
40115618	41470000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	226,90	28.07.2020	KREDIT
40115618	41470000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	141,67	28.07.2020	KREDIT
40115620	41470000000	PRIREZ NA UGOVOR O DJELU	550	0000000302800909	14,94	28.07.2020	KREDIT
40115623	41470000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	500,00	28.07.2020	KREDIT
40115627	41470000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	44,75	28.07.2020	KREDIT
40115627	41470000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	101,93	28.07.2020	KREDIT
40115627	41470000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	63,65	28.07.2020	KREDIT
40115658	41470000000	PRIREZ NA UGOVOR O DJELU	550	00000000302800909	6,71	28.07.2020	KREDIT
40115630	41470000000	SOCIETE GENERALE MONTENE#	550	000000000000180	400,00	28.07.2020	KREDIT
40115636	41470000000	SOCIETE GENERALE MONTENE#	550	000000000000180	400,00	28.07.2020	KREDIT
40115640	41470000000	SOCIETE GENERALE MONTENE#	550	000000000000180	400,00	28.07.2020	KREDIT
40115645	41470000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	400,00	28.07.2020	KREDIT
40115651	41470000000	HIPOTEKARNA BANKA	520	000000000010066	400,00	28.07.2020	KREDIT
40115686	41470000000	LOVCEN BANKA AD PODGORI#	565	0000000000000184	90,00	28.07.2020	KREDIT
40115691	41470000000	NIB MONTENEGRO BANKA	530	0000000000000110	63,00	28.07.2020	KREDIT
40115692	41470000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	63,00	28.07.2020	KREDIT
40115696	41470000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	36,00	28.07.2020	KREDIT
40115699	41470000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	63,00	28.07.2020	KREDIT
40115704	41470000000	SOCIETE GENERALE MONTENE#	550	0000000000000180	36,00	28.07.2020	KREDIT
40115709	41470000000	SOCIETE GENERALE MONTENE#	550	0000000000000180	36,00	28.07.2020	KREDIT
40115710	41470000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	36,00	28.07.2020	KREDIT
40115717	41470000000	HIPOTEKARNA BANKA	520	000000000010066	90,00	28.07.2020	KREDIT
40115760	41470000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	6.335,00	28.07.2020	KREDIT
40115767	41470000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	20,00	28.07.2020	KREDIT
40115772	41470000000	HELIDA MONT DOO	550	0000000001000056	64,86	28.07.2020	KREDIT
40115776	41470000000	BUJLOBOR DOO	510	00000000001879318	72,97	28.07.2020	KREDIT
40116812	41470000000	TARAFOR DOO	520	0420000000839062	702,81	28.07.2020	KREDIT
* Naziv kor.bužžeta Min.pojoprivrede-Ruralni razvoj							77.759,13
** Kor.PROF. 411013891							77.759,13
***							140.923,90
40116672	41810000000	SLUŽBIC D.O.O	530	000000000525753	11.180,62	29.07.2020	BUDGET
40118164	41810000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	749,29	29.07.2020	BUDGET
40118177	41810000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	569,52	29.07.2020	BUDGET
40118181	41810000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	276,50	29.07.2020	BUDGET
40118165	41810000000	SKUPSTINA OPSTINE PLJEVL#	535	000000000655896	1.289,07	29.07.2020	BUDGET
40118631	41810000000	JAKOVIC PLUS DOO	535	000000001804473	220,00	29.07.2020	BUDGET
40118619	41810000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	550,00	29.07.2020	BUDGET
40118613	41810000000	RTI PROJEKAT DOO	540	000000000683510	2.920,00	29.07.2020	BUDGET
40118429	41810000000	OPSTINA ROZAJE	550	000000065075055	1.146,35	29.07.2020	BUDGET
40118463	41810000000	FOOD STYLE MNE HERCEG NO#	555	000900082829471	478,80	29.07.2020	BUDGET
40118492	43180000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	300,00	29.07.2020	BUDGET
40118510	41810000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	3.380,00	29.07.2020	BUDGET
40118546	41810000000	DOO BIOTREND	565	000000000289826	1.300,00	29.07.2020	BUDGET
40118561	41810000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	500,00	29.07.2020	BUDGET
40118577	41810000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	7.300,00	29.07.2020	BUDGET
40118587	41810000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	3.790,00	29.07.2020	BUDGET
40118595	41810000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	4.250,00	29.07.2020	BUDGET
40118586	41810000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	2.800,00	29.07.2020	BUDGET
40118603	41810000000	NIKSEN-CAVORD. O.O.	530	0000000000744003	1.000,00	29.07.2020	BUDGET

Broj dok.	St. izd./pr	Naziv dobavljača	Kl.j	Bankovni račun	Placeno	Zatvaranje	Izv. sreds.
40118568	41810000000	NTC DOO	520	000000000554721	1.050,00	29.07.2020	BUDGET
40118572	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	650,00	29.07.2020	BUDGET
40118578	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	300,00	29.07.2020	BUDGET
40118585	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	2.420,00	29.07.2020	BUDGET
40118589	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	750,00	29.07.2020	BUDGET
40118599	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	1.658,44	29.07.2020	BUDGET
40118604	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	1.583,29	29.07.2020	BUDGET
40118612	41810000000	FISHVA-EXPORT IMEPORT D. OŠ	540	1000003153696102	5.000,00	29.07.2020	BUDGET
40118626	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	348,65	29.07.2020	BUDGET
40118176	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	8.910,00	29.07.2020	BUDGET
		BIOTEHNIČKI FAKULTET (IN#	510	0000000000813385	4.451,70	29.07.2020	BUDGET
* Naziv kor.budžeta Min.pojoprivrede-Poljoprivrede							
** Kor.Pror. 411012531							
40118161	41810000000	BAJRAMOVIC MURANED PROF. #	535	000000001519196	5.758,19	29.07.2020	BUDGET
40118162	41810000000	PLAVI JADRAN DOO	520	000000002195573	5.096,07	29.07.2020	BUDGET
40118163	41810000000	PLAVI JADRAN DOO	520	000000002195573	8.609,81	29.07.2020	BUDGET
* Naziv kor.budžeta Min.pojoprivrede i tur.razv.-Ribarstvo							
** Kor.Pror. 411012532							
40115533	41910000000	PRIREZ NA UGOVOR O DJELU	550	000000302800909	4,03	29.07.2020	BUDGET
40115526	41910000000	JEDINSTVENI RACON POREZA#	820	000000003000074	26,85	29.07.2020	BUDGET
40115526	41910000000	JEDINSTVENI RACON POREZA#	820	000000003000074	61,16	29.07.2020	BUDGET
40115526	41910000000	JEDINSTVENI RACON POREZA#	820	000000003000074	38,19	29.07.2020	BUDGET
40115545	41910000000	JEDINSTVENI RACON POREZA#	820	000000003000074	26,89	29.07.2020	BUDGET
40115548	41910000000	PRIREZ NA UGOVOR O DJELU	550	000000302800909	4,03	29.07.2020	BUDGET
* Naziv kor.budžeta Min.pojoprivrede-administracija							
** Kor.Pror. 411012561							
40115793	41470000000	CRNOGORSKI TELEKOM AD (T#	510	000000000010322	212,02	29.07.2020	KREDIT
40118186	44120000000	SOCIETE GENERALE MONTENEG#	550	000000000000180	400,00	29.07.2020	BUDGET
40118170	44120000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	1.000,00	29.07.2020	BUDGET
* Naziv kor.budžeta Min.pojoprivrede-Ruralni razvoj							
** Kor.Pror. 411013891							
40118160	43180000000	CRNOGORSKA KOMERCIJALNA #	510	999005330001829	214.353,48	30.07.2020	BUDGET
40118449	41810000000	SAVEZ PCELARSKIH ORGANIZ#	550	000000000134719	77.000,00	30.07.2020	BUDGET
40117784	41470000000	HIPOTEKARNA BANKA	520	000000000100066	550,00	30.07.2020	KREDIT
40117790	41470000000	JEDINSTVENI RACON POREZA#	820	000000003000074	112,12	30.07.2020	KREDIT
40117790	41470000000	JEDINSTVENI RACON POREZA#	820	000000003000074	70,01	30.07.2020	KREDIT
40117790	41470000000	JEDINSTVENI RACON POREZA#	820	000000003000074	49,23	30.07.2020	KREDIT
40117792	41470000000	PRIREZ NA UGOVOR O DJELU	550	000000302800909	7,38	30.07.2020	KREDIT
40117766	41470000000	NIB MONTENEGRO BANKA	530	0000000000000110	1.400,00	30.07.2020	KREDIT

Broj dok.	St. izd./pr	Naziv dobavljača	Kiž	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40117770	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	285,41	30.07.2020	KREDIT
40117770	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	178,21	30.07.2020	KREDIT
40117770	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	125,30	30.07.2020	KREDIT
40117739	41470000000	PRIREZ NA UGOVOR O DJEJU	550	0000000302800909	18,80	30.07.2020	KREDIT
40117744	41470000000	ERSE (OPORTUNITI) BANKA	540	000000000620159	835,40	30.07.2020	KREDIT
40117752	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	56,17	30.07.2020	KREDIT
40117707	41470000000	PRIREZ NA UGOVOR O DJEJU	550	0000000302800909	8,43	30.07.2020	KREDIT
40117711	41470000000	PRVA (NIKSIČKA) BANKA	535	000000000000176	798,69	30.07.2020	KREDIT
40117718	41470000000	PRIREZ NA UGOVOR O DJEJU	550	0000000302800909	53,70	30.07.2020	KREDIT
40117684	41470000000	HIPOTEKARNA BANKA	520	000000000010066	822,83	30.07.2020	KREDIT
40117691	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	167,74	30.07.2020	KREDIT
40117691	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	104,74	30.07.2020	KREDIT
40117691	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	73,64	30.07.2020	KREDIT
40117697	41470000000	PRIREZ NA UGOVOR O DJEJU	550	0000000302800909	11,05	30.07.2020	KREDIT
40117669	41470000000	NIB MONTENEGRO BANKA	530	000000000000110	900,00	30.07.2020	KREDIT
40117674	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	183,48	30.07.2020	KREDIT
40117674	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	114,56	30.07.2020	KREDIT
40117680	41470000000	PRIREZ NA UGOVOR O DJEJU	550	0000000302800909	80,55	30.07.2020	KREDIT
40119958	41470000000	AG. ZA KONTR. I CERT. U ORG#	550	000000000727971	11.417,70	30.07.2020	BUDGET
40120001	41810000000	MONTI FARMA DOO	510	000000000918652	213,80	30.07.2020	BUDGET
40119940	43180000000	POSTA CRNE GORE DOO	510	000000000010904	4.346,32	30.07.2020	BUDGET
40119934	41490000000	FIRMPROM PODGORICA	520	000000015310555	283,14	30.07.2020	BUDGET
40119946	41930000000	FIRMPROM PODGORICA	520	000000015310555	181,50	30.07.2020	BUDGET
40119957	41490000000	FIRMPROM PODGORICA	520	000000015310555	423,50	30.07.2020	BUDGET
* Naziv kor.budžeta Min.pojoprivrede -Poljoprivrede							
** Kor.pror. 411012531							
40120007	41810000000	DOO ORBALA RAPAŠLOVCI	525	000000000543341	4.946,22	30.07.2020	BUDGET
* Naziv kor.budžeta Min.pojoprivrede i rur.razv.-Ribarstvo							
** Kor.pror. 411012532							
40119661	41470000000	PRIREZ NA UGOVOR O DJEJU	550	0000000302800909	21,48	30.07.2020	DONACIJA
40119660	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	326,18	30.07.2020	DONACIJA
40119660	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	203,67	30.07.2020	DONACIJA
40119660	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	143,20	30.07.2020	DONACIJA
40119659	41470000000	SOCIETE GENERALE MONTENE#	550	000000000000180	1.600,00	30.07.2020	DONACIJA
40119664	41470000000	PRIREZ NA UGOVOR O DJEJU	550	0000000302800909	17,45	30.07.2020	DONACIJA
40119663	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	265,02	30.07.2020	DONACIJA
40119663	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	165,48	30.07.2020	DONACIJA
40119662	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	116,35	30.07.2020	DONACIJA
40119657	41470000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	1.300,00	30.07.2020	DONACIJA
40119656	41470000000	PRIREZ NA UGOVOR O DJEJU	550	0000000302800909	13,43	30.07.2020	DONACIJA
40119656	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	203,86	30.07.2020	DONACIJA
40119656	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	127,29	30.07.2020	DONACIJA
40119655	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	89,50	30.07.2020	DONACIJA
40119655	41470000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	1.000,00	30.07.2020	DONACIJA
40119653	41470000000	PRIREZ NA UGOVOR O DJEJU	550	0000000302800909	18,80	30.07.2020	DONACIJA

Broj dok.	St. izd/pr	Naziv dobavljača	Klj	Bankovni račun	Placeno	Zatvaranje	Izv. sreds.
40119652	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	285,41	30.07.2020	DONACIJA
40119652	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	178,21	30.07.2020	DONACIJA
40119652	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	125,30	30.07.2020	DONACIJA
40119650	41470000000	HIPOTEKARNA BANKA	520	000000000010066	1.400,00	30.07.2020	DONACIJA
40119645	41470000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	31,74	30.07.2020	DONACIJA
40119514	41470000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	6,54	30.07.2020	DONACIJA
40119507	41470000000	NIB MONTENEGRO BANKA	530	000000000000110	26,69	30.07.2020	DONACIJA
40119504	41470000000	CRNOGORSKI TELEKOM AD (T#	510	000000000010322	5,41	30.07.2020	DONACIJA
40119501	41470000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	5,37	30.07.2020	DONACIJA
40119500	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	30.07.2020	DONACIJA
40119500	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	30.07.2020	DONACIJA
40119500	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	30.07.2020	DONACIJA
40119495	41470000000	ERSTE (OPORTUNITI) BANKA	540	000000003000074	400,00	30.07.2020	DONACIJA
40119489	41470000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	6,71	30.07.2020	DONACIJA
40119485	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	101,93	30.07.2020	DONACIJA
40119485	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	63,65	30.07.2020	DONACIJA
40119485	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	44,75	30.07.2020	DONACIJA
40119482	41470000000	ADDIKO BANK (HYPO ALPE A#	555	000000000000149	500,00	30.07.2020	DONACIJA
40119478	41470000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	6,71	30.07.2020	DONACIJA
40119477	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	101,93	30.07.2020	DONACIJA
40119477	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	63,65	30.07.2020	DONACIJA
40119477	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	44,75	30.07.2020	DONACIJA
40119470	41470000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169	500,00	30.07.2020	DONACIJA
40119462	41470000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	6,71	30.07.2020	DONACIJA
40119459	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	101,93	30.07.2020	DONACIJA
40119459	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	63,65	30.07.2020	DONACIJA
40119459	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	44,75	30.07.2020	DONACIJA
40119453	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	500,00	30.07.2020	DONACIJA
40119453	41470000000	PRVA (NIKSIČKA) BANKA	535	000000000000176	1,07	30.07.2020	BUDGET
40119506	41470000000	CRNOGORSKI TELEKOM AD (T#	510	000000000010322	5,60	30.07.2020	BUDGET
40119508	41470000000	NIB MONTENEGRO BANKA	530	000000000000110	1,37	30.07.2020	BUDGET
40119516	41470000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	6,67	30.07.2020	BUDGET
40119646	41470000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	1.200,00	30.07.2020	BUDGET
40119446	41470000000	SPORT. RIBOL. DRUS. LIM BE#	510	0000000000598918			DONACIJA
* Naziv kor.budžeta Min.poljoprivrede-Vodoprivrede							
** Kor.pror. 411012551							
40119900	419600000000	POKORSKI SAOBRAČAJ HERC#	510	000000000221685	18,00	30.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-administracija							
** Kor.pror. 411012561							
40119829	418100000000	HIPOTEKARNA BANKA	520	000000000010066	10.291,73	30.07.2020	IPA
40119829	418100000000	HIPOTEKARNA BANKA	520	000000000010066	3.430,58	30.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Agencija za plaćanje							
** Kor.pror. 411013881							
40119952	441200000000	PRVA (NIKSIČKA) BANKA	535	000000000000176	900,00	30.07.2020	BUDGET
40119955	441200000000	PRVA (NIKSIČKA) BANKA	535	000000000000176	700,00	30.07.2020	BUDGET



Broj dok.	St.izd/pr	Naziv dobavljača	Kl.j	Bankovni račun	Placeno	Zatvaranje	Izv. sreds.
4011975	4412000000	OSTINA KOLASIN	510	000000010148471	700,00	30.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Ruralni razvoj							
** Kor.pror. 411013891							
***							
40121767	4111000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	5.230,66	31.07.2020	BUDGET
40121779	4111000000	NIB MONTENEGRO BANKA	530	000000000000110	2.630,73	31.07.2020	BUDGET
40121790	4111000000	HIPOTEKARNA BANKA POD#	520	000000000010066	504,05	31.07.2020	BUDGET
40121806	4111000000	PODGORICKA BANKA(SOCIETE#	550	000000000000180	1.008,10	31.07.2020	BUDGET
40121816	4111000000	PRVA (NIKSICKA) BANKA	535	000000000000176	731,62	31.07.2020	BUDGET
40121846	4111000000	JAVNI IZVRSTITELJ SEKULIC#	520	000000002202945	180,00	31.07.2020	BUDGET
40121863	4111000000	SINDIK_ORG_MIN_POLJOPRIV#	510	0000000004589089	7,49	31.07.2020	BUDGET
40121890	4149000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	26,16	31.07.2020	BUDGET
40121904	4149000000	NIB MONTENEGRO BANKA	530	000000000000110	13,16	31.07.2020	BUDGET
40121929	4149000000	HIPOTEKARNA BANKA	520	000000000010066	2,52	31.07.2020	BUDGET
40121947	4149000000	PODGORICKA BANKA(SOCIETE#	550	000000000000180	5,04	31.07.2020	BUDGET
40121969	4149000000	PRVA (NIKSICKA) BANKA	535	000000000000176	3,66	31.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivrede							
** Kor.pror. 411012531							
40121764	4111000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	1.134,50	31.07.2020	BUDGET
40121775	4111000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	1.538,03	31.07.2020	BUDGET
40121780	4111000000	PODGORICKA BANKA(SOCIETE#	550	000000000000180	2.229,56	31.07.2020	BUDGET
40121789	4111000000	PRVA(NIKSICKA) BANKA	535	000000000000176	482,89	31.07.2020	BUDGET
40121797	4111000000	ADDIKO BANK (HYPO ALPE A#	555	000000000000149	491,57	31.07.2020	BUDGET
40121818	4144000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	2,72	31.07.2020	BUDGET
40121848	4144000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	2,96	31.07.2020	BUDGET
40121848	4144000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	1,82	31.07.2020	BUDGET
40121848	4144000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	0,83	31.07.2020	BUDGET
40121848	4144000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	5,04	31.07.2020	BUDGET
40121860	4144000000	PODGORICKA BANKA(SOCIETE#	550	000000000000180	11,15	31.07.2020	BUDGET
40121874	4144000000	PRVA(NIKSICKA) BANKA	535	000000000000176	2,42	31.07.2020	BUDGET
40121885	4144000000	ADDIKO BANK (HYPO ALPE A#	555	000000000000149	2,46	31.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede i rur.razv.-Ribarstvo							
** Kor.pror. 411012532							
40122008	4111000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	1.807,58	31.07.2020	BUDGET
40122015	4111000000	PODGORICKA BANKA(SOCIETE#	550	000000000000180	1.205,09	31.07.2020	BUDGET
40122025	4111000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	641,62	31.07.2020	BUDGET
40122039	4111000000	HIPOTEKARNA BANKA	520	000000000010066	508,51	31.07.2020	BUDGET
40122051	4111000000	LOVCEN BANKA AD (MEI KON#	565	0000000000000184	1.266,65	31.07.2020	BUDGET
40122063	4111000000	UDRUZENI SINDIKAT DRZAV.#	535	000000001238866	18,98	31.07.2020	BUDGET
40122091	4111000000	HIPOTEKARNA BANKA	520	000000000010066	300,00	31.07.2020	BUDGET
40122104	4144000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	9,04	31.07.2020	BUDGET
40122129	4144000000	PODGORICKA BANKA(SOCIETE#	550	000000000000180	0,32	31.07.2020	BUDGET
40122129	4144000000	PODGORICKA BANKA(SOCIETE#	550	000000000000180	5,71	31.07.2020	BUDGET

Broj dok.	St. izd./pr	Naziv dobavljača	Kl.j	Bankovni račun	Placeno	Zatvaranje	Izv. sreds.
40122138	41440000000	ERSTE(OPORTUNITI) BANKA	540	0000000000620169	3,21	31.07.2020	BUDGET
40122157	41440000000	HIPOTEKARNA BANKA	520	000000000010066	0,25	31.07.2020	BUDGET
40122157	41440000000	HIPOTEKARNA BANKA	520	000000000010066	2,30	31.07.2020	BUDGET
40122175	41440000000	LOVCEN BANKA AD (MEI KON#	565	000000000000184	6,34	31.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Sumarstvo							
** Kor.pror. 411012541							
40122210	41110000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	978,36	31.07.2020	BUDGET
40122234	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110	510,74	31.07.2020	BUDGET
40122254	41110000000	HIPOTEKARNA BANKA	520	0000000000010066	1.598,88	31.07.2020	BUDGET
40122288	41110000000	DEMOKRATSKA PARTIJA SOCI#	550	0000000000360050	30,26	31.07.2020	BUDGET
40122319	41440000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	4,90	31.07.2020	BUDGET
40122341	41440000000	NLB MONTENEGRO BANKA	530	0000000000000110	2,56	31.07.2020	BUDGET
40122360	41440000000	HIPOTEKARNA BANKA	520	0000000000010066	8,00	31.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Vodoprivrede							
** Kor.pror. 411012551							
40122296	41110000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	22.472,01	31.07.2020	BUDGET
40122309	41110000000	PODGORICKA BANKA(SOCIETE#	550	0000000000000180	5.903,97	31.07.2020	BUDGET
40122331	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	4.167,74	31.07.2020	BUDGET
40122343	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110	482,89	31.07.2020	BUDGET
40122359	41110000000	HIPOTEKARNA BANKA	520	0000000000010066	4.862,43	31.07.2020	BUDGET
40122371	41110000000	PRVA(NIKSICKA) BANKA	535	0000000000000176	1.228,97	31.07.2020	BUDGET
40122388	41110000000	ADDIKO BANK (HYPO ALPE A#	555	0000000000000149	1.863,19	31.07.2020	BUDGET
40122403	41110000000	SINDIK.ORG.MIN.POLJOPRIV#	510	000000004580089	49,40	31.07.2020	BUDGET
40122416	41110000000	DEMOKRATSKA PARTIJA SOCI#	550	000000003600050	40,40	31.07.2020	BUDGET
40122430	41110000000	DEMOKRATSKA PARTIJA SOCI#	550	0000000000360050	44,62	31.07.2020	BUDGET
40122474	41110000000	URAVA POLICIJE	840	000000000008082	30,00	31.07.2020	BUDGET
40122506	41110000000	JAVNI IZVRSITELJ NIKIC A#	520	000000002190238	100,00	31.07.2020	BUDGET
40122546	41440000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	1,87	31.07.2020	BUDGET
40122574	41440000000	PODGORICKA BANKA(SOCIETE#	550	0000000000000180	110,49	31.07.2020	BUDGET
40122609	41440000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	29,52	31.07.2020	BUDGET
40122634	41440000000	NLB MONTENEGRO BANKA	530	0000000000000110	20,84	31.07.2020	BUDGET
40122645	41440000000	HIPOTEKARNA BANKA	520	0000000000010066	2,42	31.07.2020	BUDGET
40122673	41440000000	PRVA(NIKSICKA) BANKA	535	0000000000010066	24,32	31.07.2020	BUDGET
40122694	41440000000	ADDIKO BANK (HYPO ALPE A#	555	0000000000000149	6,15	31.07.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-administracija							
** Kor.pror. 411012561							
40122559	41110000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	10.013,23	31.07.2020	BUDGET
40122588	41110000000	PODGORICKA BANKA(SOCIETE#	550	0000000000000180	6.457,59	31.07.2020	BUDGET
40122617	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110	2.436,74	31.07.2020	BUDGET
40122689	41110000000	PRVA(NIKSICKA) BANKA	535	0000000000000176	4.968,43	31.07.2020	BUDGET
40122711	41110000000	LOVCEN BANKA AD (MEI KON#	565	0000000000000184	1.303,07	31.07.2020	BUDGET
40122737	41110000000	HIPOTEKARNA BANKA	520	0000000000010066	6.171,91	31.07.2020	BUDGET
40122762	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	615,30	31.07.2020	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	KJ	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40122802	41110000000	ADDIKO BANK (HYPO ALPE A#	555	0000000000000149	2.237,34	31.07.2020	BUDGET
40122868	41110000000	JAVNI IZVRŠITELJ PETROVIČ#	520	000000003068185	100,00	31.07.2020	BUDGET
40122926	41110000000	JAVNI IZVRŠITELJ AJROVIČ#	530	000000002304539	56,49	31.07.2020	BUDGET
40122972	41110000000	JAVNI IZVRŠITELJ AJROVIČ#	530	000000002304539	20,00	31.07.2020	BUDGET
40123108	41460000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	50,07	31.07.2020	BUDGET
40123140	41460000000	PRVA MONTENEGRO BANKA	550	000000000000180	32,29	31.07.2020	BUDGET
40123177	41460000000	PRVA (NIKSIČKA) BANKA	530	000000000000110	12,19	31.07.2020	BUDGET
40123203	41460000000	LOVCEN BANKA AD (MFI KON#	565	000000000000184	6,52	31.07.2020	BUDGET
40123230	41460000000	HIPOTEKARNA BANKA POD#	520	000000000010066	30,86	31.07.2020	BUDGET
40123247	41460000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	3,08	31.07.2020	BUDGET
40123276	41460000000	ADDIKO BANK (HYPO ALPE A#	555	000000000000149	11,19	31.07.2020	BUDGET
* Naziv kor.budžeta Min.položiprivrede-Agencija za plaćanje							
** Kor.pror. 411013891							
40122841	41110000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	34.551,15	31.07.2020	
40122881	41110000000	PODGORIČKA BANKA(SOCIETE#	550	000000000000180	2.947,45	31.07.2020	BUDGET
40122898	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	2.767,10	31.07.2020	BUDGET
40122921	41110000000	DEMOKRATSKA PARTIJA SOCI#	550	000000000360950	1.044,35	31.07.2020	BUDGET
40122960	41440000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	32,30	31.07.2020	BUDGET
40122960	41440000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	10,64	31.07.2020	BUDGET
40122980	41440000000	PODGORIČKA BANKA(SOCIETE#	550	000000000000180	4,10	31.07.2020	BUDGET
40123006	41440000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	13,84	31.07.2020	BUDGET
* Naziv kor.budžeta Min.položiprivrede-Ruralni razvoj							
** Kor.pror. 411013891							
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					6.825,01	31.07.2020	
					6.825,01	31.07.2020	
					107.985,15	31.07.2020	
					841.089,56		