

| Broj dok  | St.izd/pr   | Naziv dobavljača | Klj | Bankovni račun  | Referentni detalji | Ref.plaćanja | Plaćeno | Zatvaranje | Izv.sr |
|---|-------------|------------------|-----|-----------------|--------------------|--------------|---------|------------|--------|
| 40061392  | 41410000000 | CENTRALNA BANKA  | 907 | 000000009210173 | GOTOVINA           |              | 688,00  | 14.05.2014 | BUDGET |
| 40061392  | 41490000000 | CENTRALNA BANKA  | 907 | 000000009210173 | GOTOVINA           |              | 312,00  | 14.05.2014 | BUDGET |
| * Naziv kor.budžeta Komisija za utvrđivanje sukoba interesa |             |                  |     |                 |                    |              |         |            |        |
| * Kor.pror. 501012271                                       |             |                  |     |                 |                    |              |         |            |        |
| ****  |             |                  |     |                 |                    |              |         |            |        |
| 1.000,00  |             |                  |     |                 |                    |              |         |            |        |
| 14.05.2014  |             |                  |     |                 |                    |              |         |            |        |
| 1.000,00  |             |                  |     |                 |                    |              |         |            |        |
| 14.05.2014  |             |                  |     |                 |                    |              |         |            |        |
| 1.000,00  |             |                  |     |                 |                    |              |         |            |        |
| 14.05.2014  |             |                  |     |                 |                    |              |         |            |        |
| 1.000,00  |             |                  |     |                 |                    |              |         |            |        |
| 14.05.2014  |             |                  |     |                 |                    |              |         |            |        |

| Proj dok  | St. izd/pr | Naziv dobavljaca          | Klj | Bankovni racun   | Referentni detalji | Ref. placanja | Placeno  | Zatvaranje | Izv. sr |
|---|------------|---------------------------|-----|------------------|--------------------|---------------|----------|------------|---------|
| 40063114  | 4171000000 | CRNOGORSKA KOMERCIJALNA # | 510 | 0000000000000040 | 2225011-4062224    |               | 2.400,00 | 19.05.2014 | BUDGET  |
| 40063117  | 4171000000 | PRIREZ NA POREZ PODGORI#  | 550 | 000000302800909  |                    |               | 162,00   | 19.05.2014 | BUDGET  |
| 40063119  | 4171000000 | JEDINSTVENI RACUN POREZA# | 820 | 000000003000074  |                    |               | 1.080,00 | 19.05.2014 | BUDGET  |
| 40063219  | 4149000000 | CRNOGORSKA KOMERCIJALNA # | 510 | 000000000000040  | 510311297421800717 |               | 350,00   | 19.05.2014 | BUDGET  |
| 40063221  | 4149000000 | JEDINSTVENI RACUN POREZA# | 820 | 000000003000074  |                    |               | 144,77   | 19.05.2014 | BUDGET  |
| 40063003  | 4131000000 | KASTEX DOO                | 510 | 00000000025648   |                    |               | 215,21   | 19.05.2014 | BUDGET  |
| 40063059  | 4135000000 | CRNOGORSKA KOMERCIJALNA # | 510 | 000000000000040  | 230-7-579-57       |               | 70,00    | 19.05.2014 | BUDGET  |
| 40063224  | 4149000000 | PRIREZ NA POREZ PODGORI#  | 550 | 000000302800909  |                    |               | 12,02    | 19.05.2014 | BUDGET  |
| 40063017  | 4149000000 | KINGS I CO D.O.O.         | 510 | 000000000613565  |                    |               | 283,20   | 19.05.2014 | BUDGET  |
| 40063024  | 4149000000 | OGIASPRES PODGORICA       | 510 | 000000000853834  |                    |               | 100,40   | 19.05.2014 | BUDGET  |
| 40063029  | 4149000000 | LOVCEN OSIGURANJE         | 530 | 000000000638079  |                    |               | 72,00    | 19.05.2014 | BUDGET  |
| 40063082  | 4149000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 000000000620169  | 1000-01-121066-16  |               | 200,00   | 19.05.2014 | BUDGET  |
| 40063088  | 4149000000 | PRIREZ NA POREZ PODGORI#  | 550 | 000000302800909  |                    |               | 2,02     | 19.05.2014 | BUDGET  |
| 40063035  | 4143000000 | T MOBILE                  | 510 | 00000000011098   |                    |               | 102,66   | 19.05.2014 | BUDGET  |
| 40063039  | 4143000000 | TELENOR (PRO MONTE)       | 510 | 000000000010613  |                    |               | 207,09   | 19.05.2014 | BUDGET  |
| 40063044  | 4143000000 | CRNOGORSKI TELEKOM AD (T# | 510 | 00000000010322   |                    |               | 54,66    | 19.05.2014 | BUDGET  |
| 40063046  | 4143000000 | CRNOGORSKI TELEKOM AD (T# | 510 | 00000000010322   |                    |               | 42,07    | 19.05.2014 | BUDGET  |
| 40063048  | 4143000000 | CRNOGORSKI TELEKOM AD (T# | 510 | 00000000010322   |                    |               | 39,98    | 19.05.2014 | BUDGET  |
| 40063094  | 4149000000 | JEDINSTVENI RACUN POREZA# | 820 | 000000003000074  |                    |               | 13,45    | 19.05.2014 | BUDGET  |
| 40063107  | 4153000000 | ALIANCE DOO PODGORICA     | 520 | 000000002029897  |                    |               | 308,18   | 19.05.2014 | BUDGET  |
| * Naziv kor.budžeta Komisija za utvrđivanje sukoba interesa |            |                           |     |                  |                    |               |          |            |         |
| ** Kor.pror. 501012271                                      |            |                           |     |                  |                    |               |          |            |         |
| ***   |            |                           |     |                  |                    |               |          |            |         |
| ****  |            |                           |     |                  |                    |               |          |            |         |

|            |          |
|------------|----------|
| 19.05.2014 | 5.859,71 |
| 19.05.2014 | 5.859,71 |
| 19.05.2014 | 5.859,71 |
| 19.05.2014 | 5.859,71 |
| 19.05.2014 | 5.859,71 |



| Broj dok  | St. izd/pr | Naziv dobavljača          | K1] | Bankovni račun  | Referentni detalji | Ref. plaćanja | Plaćeno  | Zatvaranje | Izv. sr |
|---|------------|---------------------------|-----|-----------------|--------------------|---------------|----------|------------|---------|
| 40066699  | 4113000000 | JEDINSTVENI RACUN POREZA# | 820 | 000000003000074 |                    |               | 1.227,94 | 04.06.2014 | BUDGET  |
| 40066699  | 4113000000 | JEDINSTVENI RACUN POREZA# | 820 | 000000003000074 |                    |               | 695,84   | 04.06.2014 | BUDGET  |
| 40066076  | 4119000000 | JEDINSTVENI RACUN POREZA# | 820 | 000000003000074 |                    |               | 40,92    | 04.06.2014 | BUDGET  |
| 40066654  | 4112000000 | JEDINSTVENI RACUN POREZA# | 820 | 000000003000074 |                    |               | 144,78   | 04.06.2014 | BUDGET  |
| 40066688  | 4114000000 | JEDINSTVENI RACUN POREZA# | 820 | 000000003000074 |                    |               | 845,36   | 04.06.2014 | BUDGET  |
| 40066688  | 4114000000 | JEDINSTVENI RACUN POREZA# | 820 | 000000003000074 |                    |               | 450,25   | 04.06.2014 | BUDGET  |
| 40066688  | 4114000000 | JEDINSTVENI RACUN POREZA# | 820 | 000000003000074 |                    |               | 311,08   | 04.06.2014 | BUDGET  |
| 40066688  | 4114000000 | JEDINSTVENI RACUN POREZA# | 820 | 000000003000074 |                    |               | 40,92    | 04.06.2014 | BUDGET  |
| 40066688  | 4114000000 | JEDINSTVENI RACUN POREZA# | 820 | 000000003000074 |                    |               | 16,37    | 04.06.2014 | BUDGET  |
| * Naziv kor.budžeta Komisija za utvrđivanje sukoba interesa |            |                           |     |                 |                    |               |          |            |         |
| ** Kor.pror. 501012271                                      |            |                           |     |                 |                    |               |          |            |         |
| ***   |            |                           |     |                 |                    |               |          |            |         |
| ****  |            |                           |     |                 |                    |               |          |            |         |
|   |            |                           |     |                 |                    |               | 3.773,46 |            |         |
|   |            |                           |     |                 |                    |               | 3.773,46 | 04.06.2014 |         |
|   |            |                           |     |                 |                    |               | 3.773,46 | 04.06.2014 |         |
|   |            |                           |     |                 |                    |               | 3.773,46 | 04.06.2014 |         |

| Broj dok  | St. izd/pr  | Naziv dobavljača          | KLJ | Bankovni račun  | Referentni detalji | Ref. plaćanja | Plaćeno  | Zatvaranje | Izv. sr |
|---|-------------|---------------------------|-----|-----------------|--------------------|---------------|----------|------------|---------|
| 40077113  | 41270000000 | JEDINSTVENI RACUN POREZA# | 820 | 00000003000074  |                    |               | 133,12   | 13.06.2014 | BUDGET  |
| 40077114  | 41270000000 | PRIREZ NA POREZ PODGORI#  | 550 | 000000302800909 |                    |               | 19,97    | 13.06.2014 | BUDGET  |
| 40077116  | 41710000000 | JEDINSTVENI RACUN POREZA# | 820 | 00000003000074  |                    |               | 216,00   | 13.06.2014 | BUDGET  |
| 40077117  | 41710000000 | PRIREZ NA POREZ PODGORI#  | 550 | 000000302800909 |                    |               | 32,40    | 13.06.2014 | BUDGET  |
| 40077118  | 41710000000 | CRNOGORSKA KOMERCIJALNA # | 510 | 000000000000040 | 2225011-4062224    |               | 2.400,00 | 13.06.2014 | BUDGET  |
| 40077121  | 41530000000 | ALIANCE DOO PODGORICA     | 510 | 00000000200345  |                    |               | 138,58   | 13.06.2014 | BUDGET  |
| 40077123  | 41310000000 | CUNGU CO D O O            | 530 | 00000000291692  |                    |               | 38,24    | 13.06.2014 | BUDGET  |
| 40077169  | 41530000000 | VUJACIC CO DOO PODGORICA  | 550 | 00000001117135  |                    |               | 291,87   | 13.06.2014 | BUDGET  |
| * Naziv kor.budžeta Komisija za utvrđivanje sukoba interesa |             |                           |     |                 |                    |               |          |            |         |
| ** Kor.pror. 501012271                                      |             |                           |     |                 |                    |               |          |            |         |
| ***   |             |                           |     |                 |                    |               |          |            |         |
| ****  |             |                           |     |                 |                    |               |          |            |         |
|   |             |                           |     |                 |                    |               | 3.270,18 | 13.06.2014 |         |
|   |             |                           |     |                 |                    |               | 3.270,18 |            |         |

| Broj dok  | St.izd/pr  | Naziv dobavljača          | K17 | Bankovni račun  | Referentni detalji   | Ref.plaćanja | Plaćeno  | Zatvaranje | Izv.sr |
|---|------------|---------------------------|-----|-----------------|----------------------|--------------|----------|------------|--------|
| 4006674   | 4149000000 | PRIREZ NA POREZ PODGORI#  | 550 | 000000302800909 |                      |              | 4,68     | 18.06.2014 | BUDGET |
| 4006662   | 4115000000 | PRIREZ NA POREZ PODGORI#  | 550 | 000000302800909 |                      |              | 126,81   | 18.06.2014 | BUDGET |
| 40078347  | 4127000000 | NLB MONTENEGRO BANKA      | 530 | 000000000000110 | 530-0400200062408-35 |              | 90,72    | 18.06.2014 | BUDGET |
| 40078347  | 4127000000 | NLB MONTENEGRO BANKA      | 530 | 000000000000110 | 530-0400200062408-35 |              | 239,28   | 18.06.2014 | BUDGET |
| 40078348  | 4127000000 | CRNOGORSKA KOMERCIJALNA # | 510 | 000000000000040 | 510180496271529556   |              | 330,00   | 18.06.2014 | BUDGET |
| 40078351  | 4127000000 | PRVA (NIKSIČKA) BANKA     | 535 | 000000000000176 | 535-0100200107998-49 |              | 330,00   | 18.06.2014 | BUDGET |
| 40078351  | 4127000000 | PRVA (NIKSIČKA) BANKA     | 535 | 000000000000176 | 535-0100200107998-49 |              | 16,91    | 18.06.2014 | BUDGET |
| 40078355  | 4127000000 | CRNOGORSKA KOMERCIJALNA # | 510 | 000000000000040 | 510170795427202853   |              | 330,00   | 18.06.2014 | BUDGET |
| 40078357  | 4127000000 | CRNOGORSKA KOMERCIJALNA # | 510 | 000000000000040 | 510020396026012907   |              | 360,00   | 18.06.2014 | BUDGET |
| 40078361  | 4127000000 | CRNOGORSKA KOMERCIJALNA # | 510 | 000000000000040 | 2331001-8658314      |              | 330,00   | 18.06.2014 | BUDGET |
| 40078366  | 4127000000 | JEDINSTVENI RACUN POREZA# | 820 | 000000003000074 |                      |              | 66,91    | 18.06.2014 | BUDGET |
| 40078366  | 4127000000 | JEDINSTVENI RACUN POREZA# | 820 | 000000003000074 |                      |              | 66,21    | 18.06.2014 | BUDGET |
| 40078368  | 4127000000 | PRIREZ NA POREZ PODGORI#  | 550 | 000000302800909 |                      |              | 19,97    | 18.06.2014 | BUDGET |
| 40078374  | 4149000000 | CRNOGORSKA KOMERCIJALNA # | 510 | 000000000000040 | 510311297421800717   |              | 350,00   | 18.06.2014 | BUDGET |
| 40078376  | 4149000000 | JEDINSTVENI RACUN POREZA# | 820 | 000000003000074 |                      |              | 144,77   | 18.06.2014 | BUDGET |
| 40078377  | 4149000000 | PRIREZ NA POREZ PODGORI#  | 550 | 000000302800909 |                      |              | 4,68     | 18.06.2014 | BUDGET |
| 40078386  | 4149000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 00000000620169  | 1000-01-121066-16    |              | 200,00   | 18.06.2014 | BUDGET |
| 40078389  | 4149000000 | JEDINSTVENI RACUN POREZA# | 820 | 000000003000074 |                      |              | 13,45    | 18.06.2014 | BUDGET |
| 40078390  | 4149000000 | PRIREZ NA POREZ PODGORI#  | 550 | 000000302800909 |                      |              | 2,02     | 18.06.2014 | BUDGET |
| 40078396  | 4149000000 | V.T.COPI SERVIS DOO       | 510 | 00000000705424  |                      |              | 100,88   | 18.06.2014 | BUDGET |
| 40078396  | 4149000000 | V.T.COPI SERVIS DOO       | 510 | 00000000705424  |                      |              | 1.206,83 | 18.06.2014 | BUDGET |
| 40078396  | 4149000000 | V.T.COPI SERVIS DOO       | 510 | 00000000705424  |                      |              | 138,29   | 18.06.2014 | BUDGET |
| 40078400  | 4149000000 | CISTOCA JP PODGORICA      | 550 | 00000000190785  |                      |              | 17,12    | 18.06.2014 | BUDGET |
| 40078401  | 4149000000 | DEPONITJA DOO PODGORICA   | 530 | 00000001414370  |                      |              | 12,84    | 18.06.2014 | BUDGET |
| 40078406  | 4153000000 | EFEL TRAVEL DOO           | 510 | 00000000909027  |                      |              | 45,09    | 18.06.2014 | BUDGET |
| 40078409  | 4153000000 | ALIANCE DOO PODGORICA     | 510 | 00000000200345  |                      |              | 190,59   | 18.06.2014 | BUDGET |
| 40078418  | 4153000000 | CRNOGORSKA KOMERCIJALNA # | 510 | 000000000000040 | 230-7-579-57         |              | 11,00    | 18.06.2014 | BUDGET |
| 40078418  | 4153000000 | CRNOGORSKA KOMERCIJALNA # | 510 | 000000000000040 | 230-7-579-57         |              | 52,80    | 18.06.2014 | BUDGET |
| 40078425  | 4143000000 | T MOBILE                  | 510 | 000000000011098 |                      |              | 121,98   | 18.06.2014 | BUDGET |
| 40078434  | 4143000000 | TELENOR (PRO MONTE)       | 510 | 00000000010613  |                      |              | 228,65   | 18.06.2014 | BUDGET |
| 40078441  | 4131000000 | KASTEX DOO                | 510 | 000000000025648 |                      |              | 120,43   | 18.06.2014 | BUDGET |
| 40078445  | 4131000000 | OGIASPRES PODGORICA       | 510 | 00000000853834  |                      |              | 97,40    | 18.06.2014 | BUDGET |
| 40078454  | 4141000000 | CENTRALNA BANKA           | 907 | 000000009210173 | GOTOVINA             |              | 344,30   | 18.06.2014 | BUDGET |
| 40078454  | 4149000000 | CENTRALNA BANKA           | 907 | 000000009210173 | GOTOVINA             |              | 655,70   | 18.06.2014 | BUDGET |
| Naziv kor.budžeta komisija za utvrđivanje sukoba interesa |            |                           |     |                 |                      |              |          |            |        |
| ** kor.pror. 501012271                                    |            |                           |     |                 |                      |              |          |            |        |
| **  |            |                           |     |                 |                      |              |          |            |        |
| ***   |            |                           |     |                 |                      |              |          |            |        |

| Broj dok  | St. lzd/pr  | Naziv dobavljača          | KL] | Bankovni račun   | Referentni detalji | Ref. placanja | Placeno  | Zatvaranje | Izv. sr |
|---|-------------|---------------------------|-----|------------------|--------------------|---------------|----------|------------|---------|
| 40085619  | 41490000000 | KINGS I CO D.O.O.         | 510 | 000000000613565  |                    |               | 123,20   | 30.06.2014 | BUDGET  |
| 40085628  | 41490000000 | LOVCEN OSIGURANJE         | 530 | 000000000638079  |                    |               | 66,00    | 30.06.2014 | BUDGET  |
| 40085483  | 41100000000 | CRNOGORSKA KOMERCIJALNA # | 510 | 000000000000040  |                    |               | 932,45   | 30.06.2014 | BUDGET  |
| 40085489  | 41100000000 | SOCIETE GENERALE (PODGOR# | 550 | 0000000000000180 |                    |               | 4.443,75 | 30.06.2014 | BUDGET  |
| * Naziv kor.budžeta komisija za utvrđivanje sukoba interesa |             |                           |     |                  |                    |               |          |            |         |
| ** Kor.proj. 501012271                                      |             |                           |     |                  |                    |               |          |            |         |
| ***   |             |                           |     |                  |                    |               | 5.565,40 | 30.06.2014 |         |
| ****  |             |                           |     |                  |                    |               | 5.565,40 |            |         |

| Broj dok  | St. izd/pr | Naziv dobavljača          | K1] | Bankovni račun | Referentni detalji | Ref. plaćanja | Plaćeno  | Zatvaranje | Izv. st. |
|---|------------|---------------------------|-----|----------------|--------------------|---------------|----------|------------|----------|
| 40085551  | 4114000000 | JEDINSTVENI RACUN POREZA# | 820 | 00000003000074 |                    |               | 450,25   | 04.07.2014 | BUDGET   |
| 40085551  | 4114000000 | JEDINSTVENI RACUN POREZA# | 820 | 00000003000074 |                    |               | 311,08   | 04.07.2014 | BUDGET   |
| 40085551  | 4114000000 | JEDINSTVENI RACUN POREZA# | 820 | 00000003000074 |                    |               | 40,92    | 04.07.2014 | BUDGET   |
| 40085551  | 4114000000 | JEDINSTVENI RACUN POREZA# | 820 | 00000003000074 |                    |               | 16,37    | 04.07.2014 | BUDGET   |
| 40085573  | 4113000000 | JEDINSTVENI RACUN POREZA# | 820 | 00000003000074 |                    |               | 1.227,94 | 04.07.2014 | BUDGET   |
| 40085573  | 4113000000 | JEDINSTVENI RACUN POREZA# | 820 | 00000003000074 |                    |               | 40,92    | 04.07.2014 | BUDGET   |
| 40085573  | 4113000000 | JEDINSTVENI RACUN POREZA# | 820 | 00000003000074 |                    |               | 40,92    | 04.07.2014 | BUDGET   |
| 40085494  | 4112000000 | JEDINSTVENI RACUN POREZA# | 820 | 00000003000074 |                    |               | 845,36   | 04.07.2014 | BUDGET   |
| * Naziv kor.budžeta Komisija za utvrđivanje sukoba interesa |            |                           |     |                |                    |               |          |            |          |
| ** Kor.pror. 501012271                                      |            |                           |     |                |                    |               |          |            |          |
| ***   |            |                           |     |                |                    |               |          |            |          |
| ****  |            |                           |     |                |                    |               |          |            |          |
|   |            |                           |     |                |                    |               | 3.628,68 | 04.07.2014 |          |



| Broj dok  | St. izd/pr | Naziv dobavljača | KLJ | Bankovni račun | Referentni detalji | Ref. plaćanja | Plaćeno | Zatvaranje | Izv. sr |
|---|------------|------------------|-----|----------------|--------------------|---------------|---------|------------|---------|
| 40092746  | 4141000000 | CENTRALNA BANKA  | 907 | 00000009210173 | GOTOVINA           |               | 344,05  | 09.07.2014 | BUDGET  |
| 40092746  | 4149000000 | CENTRALNA BANKA  | 907 | 00000009210173 | GOTOVINA           |               | 655,95  | 09.07.2014 | BUDGET  |
| * Naziv kor.budžeta Komisija za utvrđivanje sukoba interesa |            |                  |     |                |                    |               |         |            |         |
| * Kor.pror. 501012271                                       |            |                  |     |                |                    |               |         |            |         |
| ***   |            |                  |     |                |                    |               |         |            |         |
| ***   |            |                  |     |                |                    |               |         |            |         |
| 1.000,00  |            |                  |     |                |                    |               |         |            |         |
| 09.07.2014  |            |                  |     |                |                    |               |         |            |         |
| 1.000,00  |            |                  |     |                |                    |               |         |            |         |
| 09.07.2014  |            |                  |     |                |                    |               |         |            |         |
| 1.000,00  |            |                  |     |                |                    |               |         |            |         |
| 09.07.2014  |            |                  |     |                |                    |               |         |            |         |
| 1.000,00  |            |                  |     |                |                    |               |         |            |         |
| 09.07.2014  |            |                  |     |                |                    |               |         |            |         |

| Broj dok  | St. izd/pr | Naziv dobavljača           | Klj | Bankovni račun   | Referentni detalji | Ref. plaćanja | Plaćeno | Zatvaranje | Izv. sr |
|---|------------|----------------------------|-----|------------------|--------------------|---------------|---------|------------|---------|
| 40092786  | 4149000000 | SOCIETE GENERALE (PODGORI# | 550 | 0000000000000180 | 0100400238507      |               | 50,00   | 10.07.2014 | BUDGET  |
| 40092755  | 4149000000 | SLUZBENI LIST              | 520 | 00000094110057   |                    |               | 380,00  | 10.07.2014 | BUDGET  |
| 40092759  | 4149000000 | SOCIETE GENERALE (PODGORI# | 550 | 000000000000180  | 0100400133390      |               | 50,00   | 10.07.2014 | BUDGET  |
| 40092762  | 4149000000 | CRNOGORSKA KOMERCIJALNA #  | 510 | 000000000000040  | 510020396026012907 |               | 50,00   | 10.07.2014 | BUDGET  |
| 40092772  | 4149000000 | SOCIETE GENERALE (PODGORI# | 550 | 0000000000000180 | 0100400167227      |               | 50,00   | 10.07.2014 | BUDGET  |
| * Naziv kor.budžeta komisija za utvrđivanje sukoba interesa |            |                            |     |                  |                    |               |         |            |         |
| ** Kor.pror. 501012271                                      |            |                            |     |                  |                    |               |         |            |         |
| ***   |            |                            |     |                  |                    |               |         |            |         |
| ****  |            |                            |     |                  |                    |               |         |            |         |
|   |            |                            |     |                  |                    |               | 580,00  | 10.07.2014 |         |