

| Kriteriji sortiranja | Uzlaz. | Silaz. | Podzbroj |
|----------------------|--------|--------|----------|
| Datum dok. placanja  | X      |        | X        |
| Kor.pror.            | X      |        | X        |
| Naziv kor.budžeta    | X      |        | X        |

| Kriteriji filtera   | od         | do         | Opcija  |
|---------------------|------------|------------|---|
| Datum dok. placanja | 07.09.2020 | 11.09.2020 | <input type="checkbox"/><br><input checked="" type="checkbox"/> |

| Statistika podataka                | Broj  |
|------------------------------------|-------|
| Prosl. slogovi                     | 5.992 |
| Filtrirano                         | 5.879 |
| Slogovi izračunatih ukupnih iznosa | 54    |

| Broj dok.   | St.izd/pr   | Naziv dobavljača                 | Klj | Bankovni račun   | Placeno    | Zatvaranje | Izv.sreds. |
|---|-------------|----------------------------------|-----|------------------|------------|------------|------------|
| 40144270  | 41810000000 | PRVA (NIKSICKA) BANKA            | 535 | 000000000000176  | 600,00     | 07.09.2020 | BUDGET     |
| 40144307  | 41810000000 | DNEVNE NOVINE DOO                | 560 | 000000000145521  | 2.420,00   | 07.09.2020 | BUDGET     |
| 40144308  | 41810000000 | PORTAL PRESS DOO                 | 560 | 000000000082180  | 2.500,00   | 07.09.2020 | BUDGET     |
| 40144312  | 41810000000 | PRVA (NIKSICKA) BANKA            | 535 | 000000000000176  | 5.000,00   | 07.09.2020 | BUDGET     |
| 40144314  | 41810000000 | PRVA (NIKSICKA) BANKA            | 535 | 000000000000176  | 3.000,00   | 07.09.2020 | BUDGET     |
| 40144318  | 41810000000 | PRVA (NIKSICKA) BANKA            | 535 | 000000000000176  | 3.000,00   | 07.09.2020 | BUDGET     |
| 40144327  | 41810000000 | PRVA (NIKSICKA) BANKA            | 535 | 000000000000176  | 3.000,00   | 07.09.2020 | BUDGET     |
| 40144322  | 41810000000 | PRVA (NIKSICKA) BANKA            | 535 | 000000000000176  | 3.000,00   | 07.09.2020 | BUDGET     |
| 40144339  | 41810000000 | PRVA (NIKSICKA) BANKA            | 535 | 000000000000176  | 3.000,00   | 07.09.2020 | BUDGET     |
| 40144342  | 41810000000 | PRVA (NIKSICKA) BANKA            | 535 | 000000000000176  | 3.000,00   | 07.09.2020 | BUDGET     |
| 40144330  | 41810000000 | FINFRUIT DOO                     | 510 | 000000006352085  | 6.000,00   | 07.09.2020 | BUDGET     |
| 40144334  | 41810000000 | RED COMMERCE D.O.O.              | 510 | 000000001465225  | 6.865,23   | 07.09.2020 | BUDGET     |
| 40144340  | 41810000000 | TUNIK DOO                        | 530 | 000000002548785  | 9.957,97   | 07.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda         |             |                                  |     |                  | 48.643,20  | 07.09.2020 |            |
| ** Kor.pror. 411012531                                      |             |                                  |     |                  | 48.643,20  | 07.09.2020 |            |
| 40144282  | 41810000000 | CRNOGORSKA KOMERCIJALNA BANKA    | 510 | 000000000000040  | 400,00     | 07.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede i rur.razv.-Ribarstvo |             |                                  |     |                  | 400,00     | 07.09.2020 |            |
| ** Kor.pror. 411012532                                      |             |                                  |     |                  | 400,00     | 07.09.2020 |            |
| 40144286  | 41470000000 | MERIEM DOO                       | 510 | 000000008247465  | 150,00     | 07.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-Sumarstvo             |             |                                  |     |                  | 150,00     | 07.09.2020 |            |
| ** Kor.pror. 411012541                                      |             |                                  |     |                  | 150,00     | 07.09.2020 |            |
| 40144301  | 43190000000 | INSTITUT ZA BIOLOGIJU MORA       | 510 | 000000000805140  | 10.000,00  | 07.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-Vodoprivreda          |             |                                  |     |                  | 10.000,00  | 07.09.2020 |            |
| ** Kor.pror. 411012551                                      |             |                                  |     |                  | 10.000,00  | 07.09.2020 |            |
| 40144280  | 43180000000 | NLB MONTENEGRO BANKA             | 530 | 000000000000110  | 810,00     | 07.09.2020 | BUDGET     |
| 40144294  | 41530000000 | OSMANAGIC CO DOO                 | 555 | 000000000035748  | 3.523,00   | 07.09.2020 | BUDGET     |
| 40144298  | 41530000000 | OSMANAGIC CO DOO                 | 555 | 000000000035748  | 1.957,33   | 07.09.2020 | BUDGET     |
| 40144310  | 41490000000 | MULTIKOM RETAIL DOO              | 520 | 000000000826321  | 417,80     | 07.09.2020 | BUDGET     |
| 40144305  | 41530000000 | OSMANAGIC CO DOO                 | 555 | 000000000035748  | 1.022,85   | 07.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-administracija        |             |                                  |     |                  | 7.730,98   | 07.09.2020 |            |
| ** Kor.pror. 411012561                                      |             |                                  |     |                  | 7.730,98   | 07.09.2020 |            |
| 40143734  | 41810000000 | AGRO MONT D.O.O.ZA PROIZ.TRGOV.I | 520 | 000000000975798  | 220.026,38 | 07.09.2020 | IPA        |
| 40143734  | 41810000000 | AGRO MONT D.O.O.ZA PROIZ.TRGOV.I | 520 | 000000000975798  | 73.342,13  | 07.09.2020 | BUDGET     |
| 40143770  | 41810000000 | DOO GOOD FOOD                    | 510 | 0000000009827304 | 221.346,98 | 07.09.2020 | IPA        |
| 40143770  | 41810000000 | DOO GOOD FOOD                    | 510 | 0000000009827304 | 73.782,33  | 07.09.2020 | BUDGET     |
| 40143742  | 41810000000 | I WINE DOO                       | 540 | 000000000925913  | 207.118,34 | 07.09.2020 | IPA        |
| 40143742  | 41810000000 | I WINE DOO                       | 540 | 000000000925913  | 69.039,45  | 07.09.2020 | BUDGET     |
| 40143752  | 41810000000 | HIPOTEKARNA BANKA                | 520 | 00000000010066   | 32.158,97  | 07.09.2020 | IPA        |

| Broj dok.  | St.izd/pr   | Naziv dobavljača                  | Klj | Bankovni račun   | Placeno    | Zatvaranje | Izv.sreds. |
|--|-------------|-----------------------------------|-----|------------------|------------|------------|------------|
| 40143752   | 41810000000 | HIPOTEKARNA BANKA                 | 520 | 000000000010066  | 10.719,66  | 07.09.2020 | BUDGET     |
| 40143761   | 41810000000 | HIPOTEKARNA BANKA                 | 520 | 000000000010066  | 18.263,68  | 07.09.2020 | IPA        |
| 40143761   | 41810000000 | HIPOTEKARNA BANKA                 | 520 | 000000000010066  | 6.087,89   | 07.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-Agencija za plaćanje |             |                                   |     |                  | 931.885,81 | 07.09.2020 |            |
| ** Kor.pror. 411013881                                     |             |                                   |     |                  | 931.885,81 | 07.09.2020 |            |
| 40144292   | 44120000000 | SOCIETE GENERALE MONTENEGRO       | 550 | 000000000000180  | 400,00     | 07.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-Ruralni razvoj       |             |                                   |     |                  | 400,00     | 07.09.2020 |            |
| ** Kor.pror. 411013891                                     |             |                                   |     |                  | 400,00     | 07.09.2020 |            |
| ***  |             |                                   |     |                  | 999.209,99 | 07.09.2020 |            |
| 40144780   | 41810000000 | PDS PREHRANA                      | 510 | 000000001513531  | 132,00     | 08.09.2020 | BUDGET     |
| 40144984   | 41810000000 | OPSTINA ROZAJE                    | 550 | 0000000065075055 | 1.940,49   | 08.09.2020 | BUDGET     |
| 40144974   | 41810000000 | OPSTINA PETNJICA                  | 565 | 000000000900053  | 1.293,66   | 08.09.2020 | BUDGET     |
| 40144961   | 41810000000 | PRVA (NIKSICKA) BANKA             | 535 | 000000000000176  | 264,60     | 08.09.2020 | BUDGET     |
| 40144956   | 41810000000 | PRVA (NIKSICKA) BANKA             | 535 | 000000000000176  | 420,00     | 08.09.2020 | BUDGET     |
| 40144993   | 41810000000 | PRVA (NIKSICKA) BANKA             | 535 | 000000000000176  | 470,00     | 08.09.2020 | BUDGET     |
| 40144985   | 41810000000 | DOO AMNIA                         | 550 | 000000001961617  | 729,78     | 08.09.2020 | BUDGET     |
| 40143572   | 41470000000 | PRIREZ NA UGOVOR O DJELU          | 550 | 000000302800909  | 12,08      | 08.09.2020 | KREDIT     |
| 40143570   | 41470000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074  | 183,48     | 08.09.2020 | KREDIT     |
| 40143570   | 41470000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074  | 114,56     | 08.09.2020 | KREDIT     |
| 40143570   | 41470000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074  | 80,55      | 08.09.2020 | KREDIT     |
| 40143564   | 41470000000 | NLB MONTENEGRO BANKA              | 530 | 000000000000110  | 900,00     | 08.09.2020 | KREDIT     |
| 40143621   | 41470000000 | PRIREZ NA UGOVOR O DJELU          | 550 | 000000302800909  | 11,05      | 08.09.2020 | KREDIT     |
| 40143586   | 41470000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074  | 167,74     | 08.09.2020 | KREDIT     |
| 40143586   | 41470000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074  | 104,74     | 08.09.2020 | KREDIT     |
| 40143586   | 41470000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074  | 73,64      | 08.09.2020 | KREDIT     |
| 40143580   | 41470000000 | HIPOTEKARNA BANKA                 | 520 | 000000000010066  | 96,96      | 08.09.2020 | KREDIT     |
| 40143580   | 41470000000 | HIPOTEKARNA BANKA                 | 520 | 000000000010066  | 725,87     | 08.09.2020 | KREDIT     |
| 40143617   | 41470000000 | PRIREZ NA UGOVOR O DJELU          | 550 | 000000302800909  | 8,06       | 08.09.2020 | KREDIT     |
| 40143611   | 41470000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074  | 53,70      | 08.09.2020 | KREDIT     |
| 40143610   | 41470000000 | PRVA (NIKSICKA) BANKA             | 535 | 000000000000176  | 798,69     | 08.09.2020 | KREDIT     |
| 40143636   | 41470000000 | PRIREZ NA UGOVOR O DJELU          | 550 | 000000302800909  | 8,43       | 08.09.2020 | KREDIT     |
| 40143633   | 41470000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074  | 56,17      | 08.09.2020 | KREDIT     |
| 40143628   | 41470000000 | ERSTE (OPORTUNITI) BANKA          | 540 | 00000000620169   | 835,40     | 08.09.2020 | KREDIT     |
| 40143657   | 41470000000 | PRIREZ NA UGOVOR O DJELU          | 550 | 000000302800909  | 18,80      | 08.09.2020 | KREDIT     |
| 40143648   | 41470000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074  | 285,41     | 08.09.2020 | KREDIT     |
| 40143648   | 41470000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074  | 178,21     | 08.09.2020 | KREDIT     |
| 40143648   | 41470000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074  | 125,30     | 08.09.2020 | KREDIT     |
| 40143644   | 41470000000 | NLB MONTENEGRO BANKA              | 530 | 000000000000110  | 1.400,00   | 08.09.2020 | KREDIT     |
| 40143693   | 41470000000 | PRIREZ NA UGOVOR O DJELU          | 550 | 000000302800909  | 7,38       | 08.09.2020 | KREDIT     |
| 40143689   | 41470000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074  | 112,12     | 08.09.2020 | KREDIT     |
| 40143689   | 41470000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074  | 70,01      | 08.09.2020 | KREDIT     |
| 40143689   | 41470000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074  | 49,23      | 08.09.2020 | KREDIT     |
| 40143681   | 41470000000 | HIPOTEKARNA BANKA                 | 520 | 000000000010066  | 550,00     | 08.09.2020 | KREDIT     |
| * Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda        |             |                                   |     |                  | 12.278,11  | 08.09.2020 |            |
| ** Kor.pror. 411012531                                     |             |                                   |     |                  | 12.278,11  | 08.09.2020 |            |

| Broj dok.   | St.izd/pr   | Naziv dobavljača               | Klj | Bankovni račun   | Placeno   | Zatvaranje | Izv.sreds. |
|---|-------------|--------------------------------|-----|------------------|-----------|------------|------------|
| 40144975  | 44120000000 | SOCIETE GENERALE MONTENEGRO    | 550 | 0000000000000180 | 500,00    | 08.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-Vodoprivreda          |             |                                |     |                  | 500,00    | 08.09.2020 |            |
| ** Kor.pror. 411012551                                      |             |                                |     |                  | 500,00    | 08.09.2020 |            |
| 40144377  | 43140000000 | LEGALIS NVO                    | 530 | 000000002616394  | 4.508,00  | 08.09.2020 | BUDGET     |
| 40144783  | 41960000000 | POMORSKI SAOBRAČAJ HERCEG NOVI | 510 | 000000000221685  | 67,50     | 08.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-administracija        |             |                                |     |                  | 4.575,50  | 08.09.2020 |            |
| ** Kor.pror. 411012561                                      |             |                                |     |                  | 4.575,50  | 08.09.2020 |            |
| 40144994  | 44120000000 | PRVA (NIKSICKA) BANKA          | 535 | 000000000000176  | 3.948,45  | 08.09.2020 | BUDGET     |
| 40144941  | 44120000000 | OPSTINA KOLASIN                | 540 | 000000000297159  | 900,00    | 08.09.2020 | BUDGET     |
| 40144958  | 44120000000 | CRNOGORSKA KOMERCIJALNA BANKA  | 510 | 000000000000040  | 2.500,00  | 08.09.2020 | BUDGET     |
| 40144287  | 41420000000 | VELETEX AD                     | 510 | 000000000021574  | 41,67     | 08.09.2020 | BUDGET     |
| 40144287  | 41420000000 | VELETEX AD                     | 510 | 000000000021574  | 41,67     | 08.09.2020 | BUDGET     |
| 40144287  | 41420000000 | VELETEX AD                     | 510 | 000000000021574  | 83,33     | 08.09.2020 | BUDGET     |
| 40144287  | 41420000000 | VELETEX AD                     | 510 | 000000000021574  | 11,20     | 08.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-Ruralni razvoj        |             |                                |     |                  | 7.526,32  | 08.09.2020 |            |
| ** Kor.pror. 411013891                                      |             |                                |     |                  | 7.526,32  | 08.09.2020 |            |
| ***   |             |                                |     |                  | 24.879,93 | 08.09.2020 |            |
| 40145000  | 41810000000 | FINFRUIT DOO                   | 510 | 000000006352085  | 22.067,25 | 09.09.2020 | BUDGET     |
| 40144997  | 41810000000 | RED COMMERCE D.O.O.            | 510 | 000000001465225  | 27.043,05 | 09.09.2020 | BUDGET     |
| 40139745  | 41150000000 | PRIREZ NA POREZ NIKSIC         | 530 | 000000400800909  | 13,01     | 09.09.2020 | BUDGET     |
| 40139753  | 41150000000 | PRIREZ NA POREZ PLJEVLJA       | 535 | 000000507800996  | 12,39     | 09.09.2020 | BUDGET     |
| 40139748  | 41150000000 | PRIREZ NA POREZ BAR            | 510 | 000000809800951  | 13,01     | 09.09.2020 | BUDGET     |
| 40139741  | 41150000000 | PRIREZ NA POREZ PODGORICA      | 550 | 000000302800909  | 154,80    | 09.09.2020 | BUDGET     |
| 40144652  | 41410000000 | CENTRALNA BANKA                | 907 | 000000009210173  | 230,56    | 09.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda         |             |                                |     |                  | 49.534,07 | 09.09.2020 |            |
| ** Kor.pror. 411012531                                      |             |                                |     |                  | 49.534,07 | 09.09.2020 |            |
| 40139983  | 41150000000 | PRIREZ NA POREZ BAR            | 510 | 000000809800951  | 12,54     | 09.09.2020 | BUDGET     |
| 40139834  | 41150000000 | PRIREZ NA POREZ BUDVA          | 510 | 000000817800929  | 12,78     | 09.09.2020 | BUDGET     |
| 40139827  | 41150000000 | PRIREZ NA POREZ PODGORICA      | 550 | 000000302800909  | 95,35     | 09.09.2020 | BUDGET     |
| 40144654  | 41410000000 | CENTRALNA BANKA                | 907 | 000000009210173  | 225,00    | 09.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede i rur.razv.-Ribarstvo |             |                                |     |                  | 345,67    | 09.09.2020 |            |
| ** Kor.pror. 411012532                                      |             |                                |     |                  | 345,67    | 09.09.2020 |            |
| 40140299  | 41150000000 | PRIREZ NA POREZ PODGORICA      | 550 | 000000302800909  | 112,15    | 09.09.2020 | BUDGET     |
| 40144656  | 41410000000 | CENTRALNA BANKA                | 907 | 000000009210173  | 134,15    | 09.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-Sumarstvo             |             |                                |     |                  | 246,30    | 09.09.2020 |            |
| ** Kor.pror. 411012541                                      |             |                                |     |                  | 246,30    | 09.09.2020 |            |

| Broj dok.   | St.izd/pr   | Naziv dobavljača                    | Klj | Bankovni račun  | Placeno   | Zatvaranje | Izv.sreds. |
|---|-------------|-------------------------------------|-----|-----------------|-----------|------------|------------|
| 40139821  | 41150000000 | PRIREZ NA POREZ PODGORICA           | 550 | 000000302800909 | 59,15     | 09.09.2020 | BUDGET     |
| 40144658  | 41410000000 | CENTRALNA BANKA                     | 907 | 000000009210173 | 60,36     | 09.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-Vodoprivreda          |             |                                     |     |                 | 119,51    | 09.09.2020 |            |
| ** Kor.pror. 411012551                                      |             |                                     |     |                 | 119,51    | 09.09.2020 |            |
| 40140481  | 41150000000 | PRIREZ NA POREZ PODGORICA           | 550 | 000000302800909 | 780,93    | 09.09.2020 | BUDGET     |
| 40144659  | 41410000000 | CENTRALNA BANKA                     | 907 | 000000009210173 | 69,44     | 09.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-administracija        |             |                                     |     |                 | 850,37    | 09.09.2020 |            |
| ** Kor.pror. 411012561                                      |             |                                     |     |                 | 850,37    | 09.09.2020 |            |
| 40140243  | 41150000000 | PRIREZ NA POREZ PODGORICA           | 550 | 000000302800909 | 589,12    | 09.09.2020 | BUDGET     |
| 40144662  | 41410000000 | CENTRALNA BANKA                     | 907 | 000000009210173 | 464,29    | 09.09.2020 | BUDGET     |
| 40144662  | 41410000000 | CENTRALNA BANKA                     | 907 | 000000009210173 | 105,87    | 09.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-Agencija za plaćanje  |             |                                     |     |                 | 1.159,28  | 09.09.2020 |            |
| ** Kor.pror. 411013881                                      |             |                                     |     |                 | 1.159,28  | 09.09.2020 |            |
| 40140270  | 41150000000 | PRIREZ NA POREZ PODGORICA           | 550 | 000000302800909 | 112,83    | 09.09.2020 | BUDGET     |
| 40144667  | 41410000000 | CENTRALNA BANKA                     | 907 | 000000009210173 | 118,33    | 09.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-Ruralni razvoj        |             |                                     |     |                 | 231,16    | 09.09.2020 |            |
| ** Kor.pror. 411013891                                      |             |                                     |     |                 | 231,16    | 09.09.2020 |            |
| ***   |             |                                     |     |                 | 52.486,36 | 09.09.2020 |            |
| 40146290  | 41810000000 | PRVA(NIKSICKA) BANKA                | 535 | 000000000000176 | 2.250,00  | 10.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda         |             |                                     |     |                 | 2.250,00  | 10.09.2020 |            |
| ** Kor.pror. 411012531                                      |             |                                     |     |                 | 2.250,00  | 10.09.2020 |            |
| 40146288  | 41810000000 | NLB MONTENEGRO BANKA                | 530 | 000000000000110 | 300,00    | 10.09.2020 | BUDGET     |
| 40146284  | 41810000000 | OPSTINA ULCINJ                      | 535 | 000000001668091 | 300,00    | 10.09.2020 | BUDGET     |
| 40146280  | 41810000000 | OPSTINA ULCINJ                      | 535 | 000000001668091 | 778,52    | 10.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede i rur.razv.-Ribarstvo |             |                                     |     |                 | 1.378,52  | 10.09.2020 |            |
| ** Kor.pror. 411012532                                      |             |                                     |     |                 | 1.378,52  | 10.09.2020 |            |
| 40146317  | 41470000000 | DOO STAR CAR COMPANY                | 520 | 000000003120274 | 21,00     | 10.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-Vodoprivreda          |             |                                     |     |                 | 21,00     | 10.09.2020 |            |
| ** Kor.pror. 411012551                                      |             |                                     |     |                 | 21,00     | 10.09.2020 |            |
| 40145352  | 43140000000 | UDR.ZA RAZVOJ RURAL.OBLASTI I SUMAR | 520 | 00000000046926  | 3.332,00  | 10.09.2020 | BUDGET     |
| 40145343  | 43140000000 | UDR.ZA RAZVOJ RURAL.OBLASTI I SUMAR | 520 | 00000000046926  | 3.795,00  | 10.09.2020 | BUDGET     |

| Broj dok.  | St.izd/pr   | Naziv dobavljača                | Klj | Bankovni račun  | Placeno      | Zatvaranje | Izv.sreds. |
|--|-------------|---------------------------------|-----|-----------------|--------------|------------|------------|
| * Naziv kor.budžeta Min.poljoprivrede-administracija       |             |                                 |     |                 | 7.127,00     | 10.09.2020 |            |
| ** Kor.pror. 411012561                                     |             |                                 |     |                 | 7.127,00     | 10.09.2020 |            |
| 40146316   | 41810000000 | HIPOTEKARNA BANKA               | 520 | 00000000010066  | 16.191,85    | 10.09.2020 | IPA        |
| 40146316   | 41810000000 | HIPOTEKARNA BANKA               | 520 | 00000000010066  | 5.397,28     | 10.09.2020 | BUDGET     |
| 40146330   | 41810000000 | SNJ-GORNICD.O.O.                | 565 | 000000000207764 | 119.369,47   | 10.09.2020 | IPA        |
| 40146330   | 41810000000 | SNJ-GORNICD.O.O.                | 565 | 000000000207764 | 39.789,82    | 10.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-Agencija za plaćanje |             |                                 |     |                 | 180.748,42   | 10.09.2020 |            |
| ** Kor.pror. 411013881                                     |             |                                 |     |                 | 180.748,42   | 10.09.2020 |            |
| ***  |             |                                 |     |                 | 191.524,94   | 10.09.2020 |            |
| 40147073   | 41810000000 | UDRUZENJE VINOGR.RIJECKA NAHIJA | 510 | 000000000990895 | 5.000,00     | 11.09.2020 | BUDGET     |
| 40147079   | 41810000000 | SOCIETE GENERALE MONTENEGRO     | 550 | 000000000000180 | 1.200,00     | 11.09.2020 | BUDGET     |
| 40147081   | 41810000000 | ERSTE (OPORTUNITI) BANKA        | 540 | 000000000620169 | 1.200,00     | 11.09.2020 | BUDGET     |
| 40147087   | 41810000000 | CRNOGORSKA KOMERCIJALNA BANKA   | 510 | 000000000000040 | 1.200,00     | 11.09.2020 | BUDGET     |
| * Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda        |             |                                 |     |                 | 8.600,00     | 11.09.2020 |            |
| ** Kor.pror. 411012531                                     |             |                                 |     |                 | 8.600,00     | 11.09.2020 |            |
| ***  |             |                                 |     |                 | 8.600,00     | 11.09.2020 |            |
| ****   |             |                                 |     |                 | 1.276.701,22 |            |            |