

Kriteriji sortiranja	Uzlaz.	Silaz.	Podbroj
Datum dok. placanja	X		X
Kor. pror.	X		X
Naziv kor. budžeta	X		X

Kriteriji filtera	od	do	Opcija
Datum dok. placanja	24.08.2020	27.08.2020	<input type="checkbox"/> <input checked="" type="checkbox"/>

Statistika podataka	Broj
Prosl. slogovi	5.605
Filterirano	5.301
Slogovi izračunatih ukupnih iznosa	29

Broj dok.	St. izd/pr	Naziv dobavljača	KLJ	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40132705	41810000000	PRVA (NIKSICKA) BANKA	535	00000000000000176	111.288,10	24.08.2020	BUDGET
40132651	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	16.081,48	24.08.2020	BUDGET
40132651	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	12.998,71	24.08.2020	BUDGET
40132645	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	26.591,70	24.08.2020	BUDGET
40132646	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	46.464,06	24.08.2020	BUDGET
40132632	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	14.065,98	24.08.2020	BUDGET
40132633	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	30.573,00	24.08.2020	BUDGET
40132636	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	46.939,22	24.08.2020	BUDGET
40132638	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	14.806,00	24.08.2020	BUDGET
40132707	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	14.593,30	24.08.2020	BUDGET
40132654	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	13.481,20	24.08.2020	BUDGET
40132644	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	82.091,28	24.08.2020	BUDGET
* Naziv kor.budžeta Min.pojoprivreda-Pojoprivreda							
** Kor. PROT. 411012531							

40133825	43180000000	CRNOGORSKA KOMERCIJALNA #	510	00000000000000040	100,00	25.08.2020	BUDGET
40133831	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	150,00	25.08.2020	BUDGET
40133840	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	150,00	25.08.2020	BUDGET
40133846	43180000000	SOCIETE GENERALE MONTENE#	550	0000000000000180	100,00	25.08.2020	BUDGET
40133848	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	150,00	25.08.2020	BUDGET
40133781	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	200,00	25.08.2020	BUDGET
40133795	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	150,00	25.08.2020	BUDGET
40133790	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	180,00	25.08.2020	BUDGET
40133796	43180000000	CRNOGORSKA KOMERCIJALNA #	510	00000000000000040	150,00	25.08.2020	BUDGET
40133799	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	150,00	25.08.2020	BUDGET
40133802	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	150,00	25.08.2020	BUDGET
40133807	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	150,00	25.08.2020	BUDGET
40133812	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	150,00	25.08.2020	BUDGET
40133815	43180000000	SOCIETE GENERALE MONTENE#	550	0000000000000180	100,00	25.08.2020	BUDGET
40133830	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	100,00	25.08.2020	BUDGET
40133833	43180000000	CRNOGORSKA KOMERCIJALNA #	510	00000000000000040	100,00	25.08.2020	BUDGET
40133841	43180000000	CRNOGORSKA KOMERCIJALNA #	510	00000000000000040	100,00	25.08.2020	BUDGET
40133854	43180000000	HIPOTEKARNA BANKA	520	000000000010066	100,00	25.08.2020	BUDGET
40133857	43180000000	CRNOGORSKA KOMERCIJALNA #	510	00000000000000040	100,00	25.08.2020	BUDGET
40133702	41810000000	SOCIETE GENERALE MONTENE#	550	0000000000000180	100,00	25.08.2020	BUDGET
40133708	41810000000	MAESTRAL HOTELS AND CASI#	530	0000000001375958	810,50	25.08.2020	BUDGET
40133711	41810000000	ARRHMED DOO	550	0000000001396398	326,70	25.08.2020	BUDGET
40133723	41810000000	ARRHMED DOO	550	0000000001396398	326,70	25.08.2020	BUDGET
40133726	41810000000	ARRHMED DOO	550	0000000001396398	326,70	25.08.2020	BUDGET
40133735	41810000000	DOO ZEDUX	510	000000019660264	78,60	25.08.2020	BUDGET
40133737	41810000000	NEKESTIS KOTOR	550	000000000795580	464,80	25.08.2020	BUDGET
40133743	41810000000	HOTEL KOMOVI ANDRIJEVICA	535	0000000001143709	1.396,00	25.08.2020	BUDGET
40133751	41810000000	DIS GOLD	535	0000000001680119	300,00	25.08.2020	BUDGET
40133754	41810000000	BEPLER JACOBSON MONTEN#	530	0000000001283226	330,70	25.08.2020	BUDGET
40133758	41470000000	CRNOGORSKA KOMERCIJALNA #	510	00000000000000040	2.243,22	25.08.2020	BUDGET
40133758	41470000000	BIOTEHNIČKI FAKULTET (IN#	510	0000000000813385	5.075,33	25.08.2020	BUDGET
40133758	41470000000	BIOTEHNIČKI FAKULTET (IN#	510	0000000000813385	2.920,40	25.08.2020	BUDGET
40133764	41470000000	AG.ZA KONTR.I CERT.U ORG#	550	0000000000727971	9.464,43	25.08.2020	BUDGET
40133776	43180000000	CRNOGORSKA KOMERCIJALNA #	510	00000000000000040	1.000,00	25.08.2020	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	Kl.j	Bankovni račun	Plaćeno	Zatvaranje	Izv. sredst.
40133787	43180000000	CRNOGORSKA KOMERCIJALNA #	510	00000000000000040	500,00	25.08.2020	BUDGET
40133794	43180000000	PRVA (NIŠICKA) BANKA	535	0000000000000176	200,00	25.08.2020	BUDGET
40133800	43180000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	100,00	25.08.2020	BUDGET
40133809	43180000000	ERSTE (OPORUNITI) BANKA	540	000000000620169	100,00	25.08.2020	BUDGET
40133818	43180000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	150,00	25.08.2020	BUDGET
40133824	43180000000	ERSTE (OPORUNITI) BANKA	540	000000000620169	150,00	25.08.2020	BUDGET
40133842	43180000000	PRVA(NIŠICKA) BANKA	535	0000000000000176	130,00	25.08.2020	BUDGET
40133821	43180000000	NJE MONTENEGRO BANKA	530	0000000000000110	130,00	25.08.2020	BUDGET
* Naziv kor.budžeta Min.pojoprivrede-Poljoprivrede							
** Kor.pror. 411012531							
40133747	41330000000	FAKIMILE PODGORICA	510	000000001033769	55,56	25.08.2020	BUDGET
40133747	41330000000	FAKIMILE PODGORICA	510	000000001033769	54,45	25.08.2020	BUDGET
* Naziv kor.budžeta Min.pojoprivrede-Vodoprivrede							
** Kor.pror. 411012551							
40133732	41960000000	DOO BERGER	520	000000002002543	15,23	25.08.2020	BUDGET
40133732	41960000000	DOO BERGER	520	000000002002543	314,77	25.08.2020	BUDGET
40133738	41530000000	SMOKVA DOO	520	000000000356792	365,20	25.08.2020	BUDGET
40133761	41330000000	TV CENTAR DICEVIC D.O.O.	550	000000000315333	6,46	25.08.2020	BUDGET
40133761	41330000000	TV CENTAR DICEVIC D.O.O.	550	000000000315333	27,78	25.08.2020	BUDGET
40133761	41330000000	TV CENTAR DICEVIC D.O.O.	550	000000000315333	0,76	25.08.2020	BUDGET
* Naziv kor.budžeta Min.pojoprivrede-administracija							
** Kor.pror. 411012561							
40133712	41530000000	TELEMONT DOO	510	000000000024678	39,45	25.08.2020	BUDGET
40133719	41490000000	DNEVNE NOVINE DOO	560	000000000145521	35,05	25.08.2020	BUDGET
40133719	41490000000	DNEVNE NOVINE DOO	560	000000000145521	13,89	25.08.2020	BUDGET
40133719	41490000000	DNEVNE NOVINE DOO	560	000000000145521	11,56	25.08.2020	BUDGET
40133724	41330000000	FIRMOBROM PODGORICA	510	0000000008640412	31,70	25.08.2020	BUDGET
40133724	41330000000	FIRMOBROM PODGORICA	510	0000000008640412	44,44	25.08.2020	BUDGET
40133724	41330000000	FIRMOBROM PODGORICA	510	0000000008640412	14,61	25.08.2020	BUDGET
40133753	41330000000	KOMIC DOO	530	000000001096986	13,31	25.08.2020	BUDGET
40133861	41530000000	CIRKOM DOO PODGORICA	550	0000000000471794	2.457,51	25.08.2020	BUDGET
* Naziv kor.budžeta Min.pojoprivrede-Agencija za plaćanje							
** Kor.pror. 411013881							
40133750	41330000000	FIRMOBROM PODGORICA	510	0000000008640412	10,17	25.08.2020	BUDGET
40133750	41330000000	FIRMOBROM PODGORICA	510	0000000008640412	44,44	25.08.2020	BUDGET
40133750	41330000000	FIRMOBROM PODGORICA	510	0000000008640412	36,14	25.08.2020	BUDGET
* Naziv kor.budžeta Min.pojoprivrede-Ruralni razvoj							
** Kor.pror. 411013891							
***					32.746,56	25.08.2020	

Broj dok.	St. izd/pr	Naziv dobavljača	KU	Bankovni račun	Plaćeno	Zatvaranje	Izv. sredst.
40133208	41470000000	CRNOGORSKA KOMERCIJALNA #	510	00000000000000040	299,99	26.08.2020	KREDIT
40133212	41470000000	JEDINSTVENI RACUN POREZA#	820	000000030000074	20,17	26.08.2020	KREDIT
40133216	41470000000	PRIREZ NA UGOVOR O DJEIU	550	000000302800909	3,03	26.08.2020	KREDIT
40133188	41470000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	329,98	26.08.2020	KREDIT
40133197	41470000000	JEDINSTVENI RACUN POREZA#	820	000000030000074	22,19	26.08.2020	KREDIT
40133202	41470000000	PRIREZ NA UGOVOR O DJEIU	550	000000302800909	3,33	26.08.2020	KREDIT
40133159	41470000000	SOCIETE GENERALE MONTENE#	550	000000000000180	419,98	26.08.2020	KREDIT
40133167	41470000000	JEDINSTVENI RACUN POREZA#	820	000000030000074	28,24	26.08.2020	KREDIT
40133173	41470000000	PRIREZ NA UGOVOR O DJEIU	550	000000302800909	4,24	26.08.2020	KREDIT
40133144	41470000000	JEDINSTVENI RACUN POREZA#	820	000000030000074	36,31	26.08.2020	KREDIT
40133151	41470000000	PRIREZ NA UGOVOR O DJEIU	550	000000302800909	5,45	26.08.2020	KREDIT
40133120	41470000000	NIK COM D.O.O.	530	000000001531352	9.746,55	26.08.2020	KREDIT
40134456	41810000000	MONTE FARMA DOO	510	000000009186522	213,80	26.08.2020	BUDGET
40134452	41810000000	PRVA(NIKSICKA) BANKA	535	0000000000000176	4.360,58	26.08.2020	BUDGET
40134464	41810000000	PRVA(NIKSICKA) BANKA	535	000000000000176	600,76	26.08.2020	BUDGET
40134470	41810000000	PRVA(NIKSICKA) BANKA	535	000000000000176	3.594,58	26.08.2020	BUDGET
40134469	41810000000	PRVA(NIKSICKA) BANKA	535	000000000000176	71,80	26.08.2020	BUDGET
40134474	41810000000	PRVA(NIKSICKA) BANKA	535	000000000000176	6.304,16	26.08.2020	BUDGET
40134479	41810000000	PRVA(NIKSICKA) BANKA	535	000000000000176	65,60	26.08.2020	BUDGET
40134480	41810000000	PRVA(NIKSICKA) BANKA	535	000000000000176	3.548,46	26.08.2020	BUDGET
40134484	41810000000	BIOTEHNIČKI FAKULTET (IN#	510	000000000813385	4.613,40	26.08.2020	BUDGET
40134356	41810000000	PRVA(NIKSICKA) BANKA	535	000000000000176	1.282,12	26.08.2020	BUDGET
40134364	41810000000	HM DURMITOR DOO	535	0000000000837965	560,72	26.08.2020	BUDGET
40134387	41810000000	PORODIČNA FARMA MILJANIC#	550	0000000001708350	1.515,74	26.08.2020	BUDGET
40134392	41810000000	SIM MLEK ZUPA DOO	565	00000000066920	4.815,30	26.08.2020	BUDGET
40134404	41810000000	DOO ARABIS	535	0000000001305408	375,50	26.08.2020	BUDGET
40134412	41810000000	CIERANIC COMPANY DOO	510	000000009231627	3.817,44	26.08.2020	BUDGET
40134425	41810000000	DOO GAZDINSTVO BUBROVIC#	535	0000000001700198	1.585,80	26.08.2020	BUDGET
40134435	41810000000	PRVA(NIKSICKA) BANKA	535	000000000000176	9.490,01	26.08.2020	BUDGET
40134453	41810000000	NIKSEN-CAVORD. O.O.	530	0000000000744003	5.164,00	26.08.2020	BUDGET
40134430	41810000000	PRVA(NIKSICKA) BANKA	535	000000000000176	776,10	26.08.2020	BUDGET
40134447	41810000000	UV VUKOVIC DOO	565	000000000061391	1.533,60	26.08.2020	BUDGET
40134449	41810000000	AGRO EKO DOO	510	000000009139477	156,20	26.08.2020	BUDGET
40133132	41470000000	SOCIETE GENERALE MONTENE#	550	0000000000000180	539,98	26.08.2020	KREDIT
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivrede							
65.905,11							
** Kor.pror. 411012531							
65.905,11							
26.08.2020							
40133428	41470000000	LOVCEN BANKA AD PODGORI#	565	0000000000000184	2.000,00	26.08.2020	KREDIT
40133431	41470000000	JEDINSTVENI RACUN POREZA#	820	000000030000074	179,00	26.08.2020	KREDIT
40133431	41470000000	JEDINSTVENI RACUN POREZA#	820	000000030000074	407,73	26.08.2020	KREDIT
40133431	41470000000	JEDINSTVENI RACUN POREZA#	820	000000030000074	254,58	26.08.2020	KREDIT
40133434	41470000000	PRIREZ NA UGOVOR O DJEIU	550	000000302800909	26,85	26.08.2020	KREDIT
40133436	41470000000	NIB MONTENEGRO BANKA	530	0000000000000110	1.000,00	26.08.2020	KREDIT
40133440	41470000000	JEDINSTVENI RACUN POREZA#	820	000000030000074	89,50	26.08.2020	KREDIT
40133440	41470000000	JEDINSTVENI RACUN POREZA#	820	000000030000074	203,86	26.08.2020	KREDIT
40133442	41470000000	PRIREZ NA UGOVOR O DJEIU	550	000000302800909	13,43	26.08.2020	KREDIT
40133444	41470000000	PRVA(NIKSICKA) BANKA	535	000000000000176	1.000,00	26.08.2020	KREDIT
40133445	41470000000	JEDINSTVENI RACUN POREZA#	820	000000030000074	89,50	26.08.2020	KREDIT
40133445	41470000000	JEDINSTVENI RACUN POREZA#	820	000000030000074	203,86	26.08.2020	KREDIT
40133445	41470000000	JEDINSTVENI RACUN POREZA#	820	000000030000074	127,29	26.08.2020	KREDIT

Broj dok.	St. izd./pr	Naziv dobavljača	KUJ	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40133447	4147000000	PRIREZ NA UGOVOR O DIELJU	550	0000000302800909	13,43	26.08.2020	KREDIT
40133449	4147000000	PRVA (NIKSICKA) BANKA	535	000000000000176	1.133,00	26.08.2020	KREDIT
40133453	4147000000	JEDINSTVENI RACUN POREZA#	820	000000030000074	99,62	26.08.2020	KREDIT
40133453	4147000000	JEDINSTVENI RACUN POREZA#	820	000000030000074	226,90	26.08.2020	KREDIT
40133453	4147000000	JEDINSTVENI RACUN POREZA#	820	000000030000074	141,67	26.08.2020	KREDIT
40133455	4147000000	PRIREZ NA UGOVOR O DIELJU	550	0000000302800909	14,94	26.08.2020	KREDIT
40133457	4147000000	PRVA(NIKSICKA) BANKA	535	0000000000000176	500,00	26.08.2020	KREDIT
40133458	4147000000	JEDINSTVENI RACUN POREZA#	820	000000030000074	44,75	26.08.2020	KREDIT
40133458	4147000000	JEDINSTVENI RACUN POREZA#	820	000000030000074	101,93	26.08.2020	KREDIT
40133461	4147000000	JEDINSTVENI RACUN POREZA#	820	000000030000074	63,65	26.08.2020	KREDIT
40133463	4147000000	PRIREZ NA UGOVOR O DIELJU	550	0000000302800909	6,71	26.08.2020	KREDIT
40133468	4147000000	SOCIETE GENERALE MONTENE#	550	0000000000000180	400,00	26.08.2020	KREDIT
40133468	4147000000	SOCIETE GENERALE MONTENE#	550	0000000000000180	400,00	26.08.2020	KREDIT
40133469	4147000000	SOCIETE GENERALE MONTENE#	550	0000000000000180	400,00	26.08.2020	KREDIT
40133473	4147000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	400,00	26.08.2020	KREDIT
40133480	4147000000	HIPOTEKARNA BANKA	520	000000000010066	400,00	26.08.2020	KREDIT
40133486	4147000000	CRNOGORSKI TELEKOM AD (T#	510	000000000010322	205,07	26.08.2020	KREDIT
40133491	4147000000	DOO TCF HOTEL OPKO	555	000900202864352	123,97	26.08.2020	KREDIT
40133493	4147000000	COPY CENTER DOO	530	000000020332280	365,87	26.08.2020	KREDIT
40133498	4147000000	TRKO K.D.ZA TRGOVINU I #	535	000000000015502	1.376,17	26.08.2020	KREDIT
40133499	4147000000	TRKO K.D.ZA TRGOVINU I #	535	000000000015502	1.398,36	26.08.2020	KREDIT
40133504	4147000000	FARMA FRANCA DOO	510	000000001255123	1.074,76	26.08.2020	KREDIT
40133513	4147000000	PRVA(NIKSICKA) BANKA	535	000000000000176	1.500,00	26.08.2020	KREDIT
40133519	4147000000	PRVA(NIKSICKA) BANKA	535	000000000000176	1.500,00	26.08.2020	KREDIT
40133527	4147000000	PRVA(NIKSICKA) BANKA	535	000000000000176	650,00	26.08.2020	KREDIT
40133556	4147000000	PRVA(NIKSICKA) BANKA	535	000000000000176	1.500,00	26.08.2020	KREDIT
40133542	4147000000	TEMKO DOO	535	0000000000018121	4.122,50	26.08.2020	DONACIJA
40133547	4147000000	CANTRIC DOO	510	000000001443303	982,39	26.08.2020	DONACIJA
40133549	4147000000	CANTRIC DOO	510	000000001443303	1.462,81	26.08.2020	DONACIJA
40133552	4147000000	CANTRIC DOO	510	000000001443303	1.271,10	26.08.2020	DONACIJA
40133556	4147000000	AGROAUTO D.O.O. ZA PROIZ#	530	000000000117286	664,34	26.08.2020	DONACIJA
40133559	4147000000	AGROAUTO D.O.O. ZA PROIZ#	530	000000000117286	697,85	26.08.2020	DONACIJA
40133559	4147000000	FARMA FRANCA DOO	510	000000001255123	887,85	26.08.2020	DONACIJA
40133570	4147000000	FARMA FRANCA DOO	510	000000001255123	887,85	26.08.2020	DONACIJA
40133581	4147000000	GREEN DALE DOO	535	000000001840557	267,89	26.08.2020	DONACIJA
* Naziv kor.budžeta Min.položprivrede-Ruralni razvoj							
** Kor.pror. 411013891							

40134441	4181000000	PRVA(NIKSICKA) BANKA	535	0000000000000176	17.782,22	27.08.2020	BUDGET
40134446	4181000000	PRVA(NIKSICKA) BANKA	535	0000000000000176	10.067,74	27.08.2020	BUDGET
40134374	4181000000	PRVA(NIKSICKA) BANKA	535	0000000000000176	65.448,61	27.08.2020	BUDGET
40134348	4181000000	PRVA(NIKSICKA) BANKA	535	0000000000000176	17.078,23	27.08.2020	BUDGET
40134461	4181000000	PRVA(NIKSICKA) BANKA	535	0000000000000176	22.755,45	27.08.2020	BUDGET
* Naziv kor.budžeta Min.položprivrede-Položprivreda							
** Kor.pror. 411012531							
40134222	4147000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	2.708,94	27.08.2020	DONACIJA
40134355	4147000000	JEDINSTVENI RACUN POREZA#	820	00000000030000074	182,14	27.08.2020	DONACIJA

Broj dok.	St. izd/pr	Naziv dobavljača	Kl.j	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40134428	41470000000	PRIREZ NA UGOVOR O DJELU	550	000000302800909	27,32	27.08.2020	DONACIJA
40134434	41470000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	20,00	27.08.2020	DONACIJA
40134488	41470000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	5.417,88	27.08.2020	DONACIJA
40134491	41470000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	364,28	27.08.2020	DONACIJA
40134497	41470000000	PRIREZ NA UGOVOR O DJELU	550	000000302800909	54,64	27.08.2020	DONACIJA
40134502	41470000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	20,00	27.08.2020	DONACIJA
* Naziv kor.budžeta Min.pojoprivrede-Vodoprivrede					8.795,20	27.08.2020	
** Kor.pror. 411012551					8.795,20	27.08.2020	
40135009	41910000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	400,00	27.08.2020	BUDGET
40135015	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	27.08.2020	BUDGET
40135015	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET
40135015	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	27.08.2020	BUDGET
40135018	41910000000	PRIREZ NA UGOVOR O DJELU	550	000000302800909	5,37	27.08.2020	BUDGET
40135022	41910000000	ADDIKO BANK (HYBO ALPE A#	555	0000000000000149	400,00	27.08.2020	BUDGET
40135026	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	27.08.2020	BUDGET
40135026	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET
40135026	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	27.08.2020	BUDGET
40135031	41910000000	PRIREZ NA UGOVOR O DJELU	550	000000302800909	5,37	27.08.2020	BUDGET
40135033	41910000000	NIB MONTENEGRO BANKA	530	0000000000000110	400,00	27.08.2020	BUDGET
40135038	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	27.08.2020	BUDGET
40135038	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET
40135038	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	27.08.2020	BUDGET
40135041	41910000000	PRIREZ NA UGOVOR O DJELU	550	000000302800909	5,37	27.08.2020	BUDGET
40135045	41910000000	HIPOTEKARNA BANKA	520	00000000000001066	400,00	27.08.2020	BUDGET
40135051	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	27.08.2020	BUDGET
40135051	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET
40135055	41910000000	PRIREZ NA UGOVOR O DJELU	550	000000003000074	50,92	27.08.2020	BUDGET
40135063	41910000000	PRIREZ NA UGOVOR O DJELU	550	000000302800909	5,37	27.08.2020	BUDGET
40135070	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	400,00	27.08.2020	BUDGET
40135070	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	27.08.2020	BUDGET
40135074	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET
40135074	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	27.08.2020	BUDGET
40135102	41910000000	PRIREZ NA UGOVOR O DJELU	550	000000302800909	5,37	27.08.2020	BUDGET
40135102	41910000000	PRIREZ NA UGOVOR O DJELU	550	000000302800909	400,00	27.08.2020	BUDGET
40135113	41910000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	35,80	27.08.2020	BUDGET
40135113	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET
40135113	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	27.08.2020	BUDGET
40135123	41910000000	PRIREZ NA UGOVOR O DJELU	550	000000003000074	5,37	27.08.2020	BUDGET
40135123	41910000000	PRIREZ NA UGOVOR O DJELU	550	000000302800909	400,00	27.08.2020	BUDGET
40135133	41910000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	35,80	27.08.2020	BUDGET
40135138	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET
40135138	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	27.08.2020	BUDGET
40135142	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	5,37	27.08.2020	BUDGET
40135142	41910000000	JEDINSTVENI RACUN POREZA#	820	000000302800909	400,00	27.08.2020	BUDGET
40135150	41910000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	35,80	27.08.2020	BUDGET
40135159	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET
40135159	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	27.08.2020	BUDGET
40135166	41910000000	PRIREZ NA UGOVOR O DJELU	550	000000302800909	5,37	27.08.2020	BUDGET
40135177	41910000000	HIPOTEKARNA BANKA	520	00000000000001066	400,00	27.08.2020	BUDGET
40135187	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	27.08.2020	BUDGET

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.streds.
40135187	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET
40135187	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	27.08.2020	BUDGET
40135192	41910000000	PRIREZ NA UGOVOR O DJELO	550	0000000302800909	5,37	27.08.2020	BUDGET
40135199	41910000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	400,00	27.08.2020	BUDGET
40135208	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	27.08.2020	BUDGET
40135208	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET
40135211	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	27.08.2020	BUDGET
40135223	41910000000	PRIREZ NA UGOVOR O DJELO	550	0000000302800909	5,37	27.08.2020	BUDGET
40135237	41910000000	ADDIKO BANK (HYPO ALPE A#	555	0000000000000149	400,00	27.08.2020	BUDGET
40135237	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	27.08.2020	BUDGET
40135237	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET
40135237	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	27.08.2020	BUDGET
40135242	41910000000	PRIREZ NA UGOVOR O DJELO	550	0000000302800909	5,37	27.08.2020	BUDGET
40135061	41910000000	PRIREZ NA UGOVOR O DJELO	550	0000000302800909	5,37	27.08.2020	BUDGET
40135047	41910000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	400,00	27.08.2020	BUDGET
40135049	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	27.08.2020	BUDGET
40135049	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET
40135049	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	27.08.2020	BUDGET
40135052	41910000000	PRIREZ NA UGOVOR O DJELO	550	0000000302800909	5,37	27.08.2020	BUDGET
40135188	41910000000	PRIREZ NA UGOVOR O DJELO	550	0000000302800909	5,37	27.08.2020	BUDGET
40135167	41910000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	400,00	27.08.2020	BUDGET
40135170	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	27.08.2020	BUDGET
40135170	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET
40135170	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	27.08.2020	BUDGET
40135174	41910000000	PRIREZ NA UGOVOR O DJELO	550	0000000302800909	5,37	27.08.2020	BUDGET
40135151	41910000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	400,00	27.08.2020	BUDGET
40135154	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	27.08.2020	BUDGET
40135154	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET
40135158	41910000000	PRIREZ NA UGOVOR O DJELO	550	0000000302800909	5,37	27.08.2020	BUDGET
40135140	41910000000	HIPOTEKARNA BANKA	520	0000000000010066	400,00	27.08.2020	BUDGET
40135140	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	27.08.2020	BUDGET
40135140	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET
40135143	41910000000	PRIREZ NA UGOVOR O DJELO	550	0000000302800909	5,37	27.08.2020	BUDGET
40135108	41910000000	HIPOTEKARNA BANKA	520	0000000000010066	400,00	27.08.2020	BUDGET
40135122	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	27.08.2020	BUDGET
40135122	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET
40135122	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	27.08.2020	BUDGET
40135127	41910000000	PRIREZ NA UGOVOR O DJELO	550	0000000302800909	5,37	27.08.2020	BUDGET
40135095	41910000000	HIPOTEKARNA BANKA	520	0000000000010066	400,00	27.08.2020	BUDGET
40135101	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	27.08.2020	BUDGET
40135101	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET
40135101	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	27.08.2020	BUDGET
40135103	41910000000	PRIREZ NA UGOVOR O DJELO	550	0000000302800909	5,37	27.08.2020	BUDGET
40135082	41910000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	400,00	27.08.2020	BUDGET
40135089	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	27.08.2020	BUDGET
40135089	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET
40135089	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	50,92	27.08.2020	BUDGET
40135092	41910000000	PRIREZ NA UGOVOR O DJELO	550	0000000302800909	5,37	27.08.2020	BUDGET
40135066	41910000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	400,00	27.08.2020	BUDGET
40135072	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	35,80	27.08.2020	BUDGET
40135072	41910000000	JEDINSTVENI RACUN POREZA#	820	000000003000074	81,55	27.08.2020	BUDGET

Broj dok.	St. izd./pr	Naziv dobavljača	Kl.j	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40135072	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	50,92	27.08.2020	BUDGET
40135075	41910000000	PRIREZ NA UGOVOR O DJEJU	550	0000000302800909	5,37	27.08.2020	BUDGET
40135077	41910000000	PRVA (NIKSTICKA) BANKA	535	000000000000176	400,00	27.08.2020	BUDGET
40135060	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	35,80	27.08.2020	BUDGET
40135066	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	81,55	27.08.2020	BUDGET
40135060	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	50,92	27.08.2020	BUDGET
40135241	41910000000	SOCIETE GENERALE MONTENE#	550	000000000000180	26,89	27.08.2020	BUDGET
40135254	41910000000	JEDINSTVENI RACUN POREZA#	820	000000302800909	4,03	27.08.2020	BUDGET
40135256	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000000000180	400,00	27.08.2020	BUDGET
40135226	41910000000	SOCIETE GENERALE MONTENE#	550	000000000000180	35,80	27.08.2020	BUDGET
40135230	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	81,55	27.08.2020	BUDGET
40135230	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	50,92	27.08.2020	BUDGET
40135236	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	5,37	27.08.2020	BUDGET
40135207	41910000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	300,00	27.08.2020	BUDGET
40135212	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	26,85	27.08.2020	BUDGET
40135212	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	61,16	27.08.2020	BUDGET
40135212	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	38,19	27.08.2020	BUDGET
40135218	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	3,49	27.08.2020	BUDGET
40135218	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	0,54	27.08.2020	BUDGET
40135195	41910000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	400,00	27.08.2020	BUDGET
40135197	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	35,80	27.08.2020	BUDGET
40135197	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	81,55	27.08.2020	BUDGET
40135197	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	50,92	27.08.2020	BUDGET
40135197	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	50,92	27.08.2020	BUDGET
40135200	41910000000	PRIREZ NA UGOVOR O DJEJU	550	000000302800909	5,37	27.08.2020	BUDGET
40135179	41910000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	400,00	27.08.2020	BUDGET
40135183	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	35,80	27.08.2020	BUDGET
40135183	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	81,55	27.08.2020	BUDGET
40135183	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	50,92	27.08.2020	BUDGET
40135183	41910000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074	50,92	27.08.2020	BUDGET
* Naziv kor.budžeta Min.pojoprivrede-administracija							
** Kor.pror. 411012561					14.054,87	27.08.2020	
* Naziv kor.budžeta Min.pojoprivrede-Agencija za plaćanje							
** Kor.pror. 411013881					14.054,87	27.08.2020	

** Kor.pror. 411013881					889,96	27.08.2020	
***					156.872,28	27.08.2020	

Broj dok.	St. izd/pr	Naziv dobavljača	Kl J	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
****					715.597,93		