

Broj dok.	Šifra/pt	Naziv (dobavljača)	Klj	Bankovni račun	Plaćend	Zatvaranje	Izv. sredst.
40074572	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	1.440,00	23.05.2018	BUDGET
40074710	41810000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	224,00	23.05.2018	BUDGET
40074713	41810000000	SIMSIC MONTMILK DOO	535	000000000707597	4.642,75	23.05.2018	BUDGET
40074760	41810000000	INTERTEHNA D.O.O.	510	00000000244674	485,04	23.05.2018	BUDGET
40074765	41810000000	MILKA MDK DOO BIJELO POLJE	535	000000001283098	892,86	23.05.2018	BUDGET
40074768	41810000000	AMIPROM DOO ROZAJE	510	000000000524325	250,66	23.05.2018	BUDGET
40074737	41810000000	SLJUKIC D.O.O.	530	000000000525753	4.814,77	23.05.2018	BUDGET
40074741	41810000000	Mapa internacional doo	535	000000001219951	562,95	23.05.2018	BUDGET
40074749	41810000000	MILK COMPANY DREZGA	520	000000001315007	599,26	23.05.2018	BUDGET
40074566	43180000000	ANIMAVET VU	510	00000000260873	1.020,50	23.05.2018	BUDGET
40074640	41810000000	MLJEKARA MILMARE GROUP CETINJE	550	000000001523662	219,99	23.05.2018	BUDGET
40074644	41810000000	D'and D Kadija	535	000000001533843	206,61	23.05.2018	BUDGET
40074649	41810000000	FML DOO	510	000000009309324	1.366,37	23.05.2018	BUDGET
40074657	41810000000	DIJAMANT MONTENEGRO DOO	540	000000000515506	243,70	23.05.2018	BUDGET
40074664	41810000000	PTZ MLJEKARA PLJEVLJA	505	000000000875690	273,22	23.05.2018	BUDGET
40074671	41810000000	KOOPERATIVA KATUNJANKA	510	000000000547411	482,03	23.05.2018	BUDGET
40074673	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	1.127,06	23.05.2018	BUDGET
40074678	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	312,00	23.05.2018	BUDGET
40074680	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	3.409,18	23.05.2018	BUDGET
40074686	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	4.961,29	23.05.2018	BUDGET
40074689	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	771,62	23.05.2018	BUDGET
40074691	41810000000	SIRARA VULAS DOO	520	000000001352449	431,82	23.05.2018	BUDGET
40074694	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	6.625,83	23.05.2018	BUDGET
40074699	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	1.103,59	23.05.2018	BUDGET
40074704	41810000000	PECURKE DOO	550	000000001463910	2.205,00	23.05.2018	BUDGET
40074719	41810000000	RM KOMERC DOO	510	000000002189330	604,42	23.05.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda					39.276,52	23.05.2018	
** Kor.pror. 411012531					39.276,52	23.05.2018	
40074717	41810000000	PREDUZETNIK MIHALJEVIC DARKO	540	000000000794963	395,10	23.05.2018	BUDGET
40074569	41810000000	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322	123,18	23.05.2018	BUDGET
40074721	41810000000	ALEKSANDAR STOJANOVIC RIBAR	525	000000000445468	835,51	23.05.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede i rur.razv.-Ribarstvo					1.353,79	23.05.2018	
** Kor.pror. 411012532					1.353,79	23.05.2018	
***					40.630,31	23.05.2018	
40073791	41470000000	FUTNIK GOLD DOO	530	000000001901116	11.588,56	24.05.2018	KREDIT
40073793	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	23.740,00	24.05.2018	KREDIT
* Naziv kor.budžeta Min.poljoprivrede-Ruralni razvoj					35.328,56	24.05.2018	
** Kor.pror. 411013891					35.328,56	24.05.2018	
***					35.328,56	24.05.2018	
40075349	41810000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	300,00	25.05.2018	BUDGET
40075360	41810000000	HIPOTEKARNA BANKA	520	000000000010066	300,00	25.05.2018	BUDGET
40075373	41810000000	HIPOTEKARNA BANKA	520	000000000010066	300,00	25.05.2018	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	Kl.	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreda.
40075387	4181000000	PRVA (NIKSICKA) BANKA	535	000000000000176	300,00	25.05.2018	BUDGET
40075399	4181000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	300,00	25.05.2018	BUDGET
40075407	4181000000	NLB MONTENEGRO BANKA	530	000000000000110	300,00	25.05.2018	BUDGET
40075416	4181000000	NLB MONTENEGRO BANKA	530	000000000000110	300,00	25.05.2018	BUDGET
40075290	4181000000	BETON GRAOUP POPOVIC DOO	510	000000009512927	223,80	25.05.2018	BUDGET
40075295	4181000000	TASA DOO PLEVLJA	505	000000009267548	133,20	25.05.2018	BUDGET
40075249	4181000000	FIRMAPROM PODGORICA	550	000000000568018	2.057,00	25.05.2018	BUDGET
40075253	4181000000	MARCO POLO TRAVEL AGENCIJA	550	000000001582541	238,80	25.05.2018	BUDGET
40075282	4143000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	69,66	25.05.2018	BUDGET
40075282	4143000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	291,67	25.05.2018	BUDGET
40075282	4143000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	291,67	25.05.2018	BUDGET
40075282	4143000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	291,67	25.05.2018	BUDGET
40075282	4143000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	60,09	25.05.2018	BUDGET
40075320	4181000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	300,00	25.05.2018	BUDGET
40075322	4181000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	300,00	25.05.2018	BUDGET
40075326	4181000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	300,00	25.05.2018	BUDGET
40075328	4181000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	300,00	25.05.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda					6.957,56	25.05.2018	
** Kor.pror. 411012531					6.957,56	25.05.2018	
40075250	4143000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	37,75	25.05.2018	BUDGET
40075250	4143000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	22,73	25.05.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede i rur.razv.-Ribarstvo					60,48	25.05.2018	
** Kor.pror. 411012532					60,48	25.05.2018	
40075289	4153000000	CASTELLANA CO D.O.O.	510	00000000029625	35,00	25.05.2018	BUDGET
40075306	4193000000	FIRMAPROM PODGORICA	550	000000000568018	65,24	25.05.2018	BUDGET
40075306	4193000000	FIRMAPROM PODGORICA	550	000000000568018	116,26	25.05.2018	BUDGET
40075314	4149000000	DNEVNE NOVINE DOO	560	000000000145521	36,30	25.05.2018	BUDGET
40075302	4193000000	FIRMAPROM PODGORICA	550	000000000568018	73,13	25.05.2018	BUDGET
40075302	4193000000	FIRMAPROM PODGORICA	550	000000000568018	108,37	25.05.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-administracija					434,30	25.05.2018	
** Kor.pror. 411012561					434,30	25.05.2018	
40075268	4143000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	282,59	25.05.2018	BUDGET
40075268	4143000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	450,00	25.05.2018	BUDGET
40075268	4143000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	450,00	25.05.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Agencija za plaćanje					1.182,59	25.05.2018	
** Kor.pror. 411013881					1.182,59	25.05.2018	
40075276	4143000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	11,08	25.05.2018	BUDGET
40075276	4143000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	270,83	25.05.2018	BUDGET
40075276	4143000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	270,83	25.05.2018	BUDGET
40075276	4143000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	270,83	25.05.2018	BUDGET
40075276	4143000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	270,83	25.05.2018	BUDGET

Broj dok.	Služba/pr.	Naziv/dobavljača	Kl.	Bankovni račun	Plaćeno	Zatvaranje	Izv. sredst.
*	Naziv kor.budžeta Min.poljoprivrede-Ruralni razvoj				1.094,40	25.05.2018	
**	Kor.pror. 411013891				1.094,40	25.05.2018	
***					9.729,33	25.05.2018	
****					85.688,20		