

30.01. - 03.02.20.

| Broj dok. | St. izd/pr | Naziv dobavljača | Plaćeno | Zatvaranje | Izv. sredst. |
|---|-------------|--------------------------------|-----------|------------|--------------|
| 40003956 | 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA | 28.231,96 | 31.01.2023 | BUDGET |
| 40003964 | 41110000000 | NJB MONTENEGRO BANKA | 3.397,73 | 31.01.2023 | BUDGET |
| 40003975 | 41110000000 | HIPOTEKARNA BANKA | 3.171,46 | 31.01.2023 | BUDGET |
| 40003986 | 41110000000 | ERSTE (OPORUKNITI) BANKA | 3.153,74 | 31.01.2023 | BUDGET |
| 40003998 | 41110000000 | PRVA (NIKSICKA) BANKA | 2.256,44 | 31.01.2023 | BUDGET |
| 40004013 | 41110000000 | LOVCEN BANKA AD (MET KONTRAKT) | 805,19 | 31.01.2023 | BUDGET |
| 40004026 | 41110000000 | ZAPAD BANKA AD | 450,00 | 31.01.2023 | BUDGET |
| 40004037 | 41110000000 | JAVNI IZVRSITELJ SEKULIC IVAN | 180,00 | 31.01.2023 | BUDGET |
| * Naziv kor.budžeta MPŠV-Adm podrška poljoprivrede | | | | | |
| ** Kor.progr. 41101A0226 | | | | | |
| 40003959 | 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA | 6.687,30 | 31.01.2023 | BUDGET |
| 40003970 | 41110000000 | HIPOTEKARNA BANKA | 588,25 | 31.01.2023 | BUDGET |
| 40003983 | 41110000000 | SINDIK.ORG.MIN.POLOPRIIVREDE | 8,24 | 31.01.2023 | BUDGET |
| * Naziv kor.budžeta MPŠV-Adm podrška ruralnom razvoju | | | | | |
| ** Kor.progr. 41101A0235 | | | | | |
| 40006575 | 41470000000 | LOVCEN BANKA AD PODGORICA | 2.122,00 | 31.01.2023 | KREDIT |
| 40006588 | 41470000000 | JEDINSTVENI RACUN POREZA I DO# | 296,49 | 31.01.2023 | KREDIT |
| 40006588 | 41470000000 | JEDINSTVENI RACUN POREZA I DO# | 405,20 | 31.01.2023 | KREDIT |
| 40006607 | 41470000000 | PRIREZ NA POREZ PODGORICA | 44,47 | 31.01.2023 | KREDIT |
| 40006633 | 41470000000 | NJB MONTENEGRO BANKA | 1.061,00 | 31.01.2023 | KREDIT |
| 40006658 | 41470000000 | JEDINSTVENI RACUN POREZA I DO# | 148,24 | 31.01.2023 | KREDIT |
| 40006701 | 41470000000 | JEDINSTVENI RACUN POREZA I DO# | 202,60 | 31.01.2023 | KREDIT |
| 40006714 | 41470000000 | PRIREZ NA POREZ PODGORICA | 22,24 | 31.01.2023 | KREDIT |
| 40006724 | 41470000000 | PRVA (NIKSICKA) BANKA | 1.061,00 | 31.01.2023 | KREDIT |
| 40006724 | 41470000000 | JEDINSTVENI RACUN POREZA I DO# | 148,24 | 31.01.2023 | KREDIT |
| 40006731 | 41470000000 | JEDINSTVENI RACUN POREZA I DO# | 202,60 | 31.01.2023 | KREDIT |
| 40006731 | 41470000000 | PRIREZ NA POREZ PODGORICA | 22,24 | 31.01.2023 | KREDIT |
| 40006751 | 41470000000 | PRVA (NIKSICKA) BANKA | 1.180,89 | 31.01.2023 | KREDIT |
| 40006763 | 41470000000 | JEDINSTVENI RACUN POREZA I DO# | 164,99 | 31.01.2023 | KREDIT |
| 40006770 | 41470000000 | JEDINSTVENI RACUN POREZA I DO# | 225,50 | 31.01.2023 | KREDIT |
| 40006784 | 41470000000 | PRIREZ NA POREZ PODGORICA | 24,75 | 31.01.2023 | KREDIT |
| 40006792 | 41470000000 | PRVA (NIKSICKA) BANKA | 530,50 | 31.01.2023 | KREDIT |
| 40006802 | 41470000000 | JEDINSTVENI RACUN POREZA I DO# | 74,12 | 31.01.2023 | KREDIT |
| 40006816 | 41470000000 | JEDINSTVENI RACUN POREZA I DO# | 101,30 | 31.01.2023 | KREDIT |
| 40006829 | 41470000000 | PRIREZ NA POREZ PODGORICA | 11,12 | 31.01.2023 | KREDIT |
| 40006846 | 41470000000 | PRVA (NIKSICKA) BANKA | 400,00 | 31.01.2023 | KREDIT |
| 40006864 | 41470000000 | CRNOGORSKA KOMERCIJALNA BANKA | 400,00 | 31.01.2023 | KREDIT |
| 40006882 | 41470000000 | HIPOTEKARNA BANKA | 400,00 | 31.01.2023 | KREDIT |
| 40006898 | 41470000000 | HIPOTEKARNA BANKA | 309,23 | 31.01.2023 | KREDIT |
| 40006912 | 41470000000 | CRNOGORSKI TELEKOM AD (T-COM) | 104,08 | 31.01.2023 | KREDIT |
| 40006912 | 41470000000 | OSMANAGIC CO DOO | 80,42 | 31.01.2023 | KREDIT |
| * Naziv kor.budžeta MPŠV-IFAD projekat | | | | | |
| ** Kor.progr. 41101A0239 | | | | | |
| 40003990 | 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA | 24.323,57 | 31.01.2023 | BUDGET |
| 40004015 | 41110000000 | NJB MONTENEGRO BANKA | 4.631,33 | 31.01.2023 | BUDGET |
| 40004022 | 41110000000 | PRVA (NIKSICKA) BANKA | 6.757,20 | 31.01.2023 | BUDGET |
| 40004031 | 41110000000 | LOVCEN BANKA AD (MET KONTRAKT) | 1.473,93 | 31.01.2023 | BUDGET |
| 40004036 | 41110000000 | HIPOTEKARNA BANKA | 8.639,94 | 31.01.2023 | BUDGET |
| 40004052 | 41110000000 | ADDIKO BANK (HYPO ALPE ADRIA) | 2.209,12 | 31.01.2023 | BUDGET |
| 40004066 | 41110000000 | JAVNI IZVRSITELJ BOSKOVIC ALE# | 1,36 | 31.01.2023 | BUDGET |

| Broj dok. | St.izd/pr. | Naziv dobavljača | Plaćeno | Zatvaranje | Izv. sreds. |
|--|------------|---------------------------------|------------|------------|-------------|
| 40004085 | 4111000000 | PRVA (NIKSICKA) BANKA | 36,39 | 31.01.2023 | BUDGET |
| 40004046 | 4111000000 | ERSTE (OPORTUNITI) BANKA | 1.832,41 | 31.01.2023 | BUDGET |
| * Naziv kor.budžeta MPŠV-Adm podrška Agenciji za plaćanj | | | | | |
| ** Kor.pror. 41101A0240 | | | | | |
| 40004256 | 4111000000 | CERNOGORSKA KOMERCIJALNA BANKA | 4.686,28 | 31.01.2023 | BUDGET |
| 40004272 | 4111000000 | ERSTE (OPORTUNITI) BANKA | 1.672,89 | 31.01.2023 | BUDGET |
| 40004283 | 4111000000 | PRVA (NIKSICKA) BANKA | 628,48 | 31.01.2023 | BUDGET |
| 40004298 | 4111000000 | NIB MONTENEGRO BANKA | 538,53 | 31.01.2023 | BUDGET |
| 40004311 | 4111000000 | HIPOTEKARNA BANKA | 766,96 | 31.01.2023 | BUDGET |
| 40004327 | 4111000000 | JAVNI IZVRŠITELJ NIKIĆ ANA | 100,00 | 31.01.2023 | BUDGET |
| * Naziv kor.budžeta MPŠV-Adm podrška ribarstvu | | | | | |
| ** Kor.pror. 41101A0246 | | | | | |
| 40004173 | 4111000000 | CERNOGORSKA KOMERCIJALNA BANKA | 3.281,88 | 31.01.2023 | BUDGET |
| 40004183 | 4111000000 | ERSTE (OPORTUNITI) BANKA | 800,40 | 31.01.2023 | BUDGET |
| 40004195 | 4111000000 | LOVCEN BANKA AD (MFI KONTAKT) | 1.742,06 | 31.01.2023 | BUDGET |
| 40004202 | 4111000000 | NIB MONTENEGRO BANKA | 642,31 | 31.01.2023 | BUDGET |
| 40004213 | 4111000000 | ADDIKO BANK (HYPO ALPE ADRIA) | 600,48 | 31.01.2023 | BUDGET |
| 40004223 | 4111000000 | UDRUZENI SINDIKAT DRŽAV. INSTI# | 29,10 | 31.01.2023 | BUDGET |
| * Naziv kor.budžeta MPŠV-Adm podrška šumarstvu, lovstvu | | | | | |
| ** Kor.pror. 41101A0249 | | | | | |
| 40004124 | 4111000000 | NIB MONTENEGRO BANKA | 1.247,96 | 31.01.2023 | BUDGET |
| 40004145 | 4111000000 | HIPOTEKARNA BANKA | 3.553,69 | 31.01.2023 | BUDGET |
| * Naziv kor.budžeta MPŠV-Adm podrška vodoprivredi | | | | | |
| ** Kor.pror. 41101A0256 | | | | | |
| 40004070 | 4111000000 | CERNOGORSKA KOMERCIJALNA BANKA | 9.957,37 | 31.01.2023 | BUDGET |
| 40004083 | 4111000000 | ERSTE (OPORTUNITI) BANKA | 2.620,59 | 31.01.2023 | BUDGET |
| 40004095 | 4111000000 | NIB MONTENEGRO BANKA | 2.062,15 | 31.01.2023 | BUDGET |
| 40004110 | 4111000000 | HIPOTEKARNA BANKA | 10.955,24 | 31.01.2023 | BUDGET |
| 40004123 | 4111000000 | PRVA (NIKSICKA) BANKA | 633,50 | 31.01.2023 | BUDGET |
| 40004137 | 4111000000 | ADDIKO BANK (HYPO ALPE ADRIA) | 689,41 | 31.01.2023 | BUDGET |
| 40004154 | 4111000000 | SINDIK.ORG.MTN.POLJODPRIVREDE | 62,78 | 31.01.2023 | BUDGET |
| * Naziv kor.budžeta Min polj-Upravljanje i administracij | | | | | |
| ** Kor.pror. 41101A0641 | | | | | |
| *** | | | | | |
| 40010315 | 4181000000 | NIB MONTENEGRO BANKA | 17.290,86 | 03.02.2023 | IPA |
| 40010315 | 4181000000 | NIB MONTENEGRO BANKA | 5.763,62 | 03.02.2023 | BUDGET |
| 40010290 | 4181000000 | MIANJA D.O.O. | 50.990,76 | 03.02.2023 | IPA |
| 40010290 | 4181000000 | MIANJA D.O.O. | 16.996,92 | 03.02.2023 | BUDGET |
| 40010269 | 4181000000 | NEMESIS KOTOR | 18.089,11 | 03.02.2023 | IPA |
| 40010269 | 4181000000 | NEMESIS KOTOR | 6.029,70 | 03.02.2023 | BUDGET |
| * Naziv kor.budžeta MPŠV-IPARD II Program | | | | | |
| ** Kor.pror. 41101A0242 | | | | | |
| | | | 115.160,97 | 03.02.2023 | |
| | | | 115.160,97 | 03.02.2023 | |

| Broj dok. | St. izd/pr | Naziv dobavljača | Placeno | Zatvaranje | Izv. sreds. |
|---|-------------|--------------------------|------------|------------|-------------|
| 40006237 | 41470000000 | HIPOTEKARNA BANKA | 90,94 | 03.02.2023 | KREDIT |
| 40006220 | 41470000000 | NIB MONTENEGRO BANKA | 116,79 | 03.02.2023 | KREDIT |
| 40006178 | 41470000000 | ERSTE (OPORTUNITI) BANKA | 105,13 | 03.02.2023 | KREDIT |
| 40006117 | 41470000000 | HIPOTEKARNA BANKA | 285,12 | 03.02.2023 | KREDIT |
| * Naziv kor.budžeta MPŠV-Integrirani razv prog korid ri j | | | | | |
| ** Kor.pror. 41101A0259 | | | 597,98 | 03.02.2023 | |
| *** | | | 115.758,95 | 03.02.2023 | |
| **** | | | 272.009,79 | | |