

## Izvjestaj za period 30.06.-04.07.2014

| Broj dokumenta | Stavka      | Naziv dobavljača         | Klj | Bankovni racun  | Placeno  | Zatvaranje |
|----------------|-------------|--------------------------|-----|-----------------|----------|------------|
| 40083418       | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149             | 1.041,99 | 30.06.2014 |
| 40083421       | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180             | 727,16   | 30.06.2014 |
| 40083433       | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 617,44   | 30.06.2014 |
| 40083615       | 41910000000 | PRVA(NIKSICKA)BANKA      | 535 | 176             | 350,00   | 30.06.2014 |
| 40083462       | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176             | 1.576,62 | 30.06.2014 |
| 40083471       | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 651,64   | 30.06.2014 |
| 40083471       | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 910,84   | 30.06.2014 |
| 40083471       | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 516,14   | 30.06.2014 |
| 40083471       | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 30,37    | 30.06.2014 |
| 40083471       | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 333,98   | 30.06.2014 |
| 40083471       | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 230,74   | 30.06.2014 |
| 40083471       | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 30,37    | 30.06.2014 |
| 40083471       | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 12,13    | 30.06.2014 |
| 40083477       | 41150000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 97,74    | 30.06.2014 |
| 40083686       | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 47,01    | 30.06.2014 |
| 40083686       | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 78,35    | 30.06.2014 |
| 40083686       | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 44,40    | 30.06.2014 |
| 40083686       | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 2,61     | 30.06.2014 |
| 40083686       | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 28,73    | 30.06.2014 |
| 40083686       | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 19,85    | 30.06.2014 |
| 40083686       | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 2,61     | 30.06.2014 |
| 40083686       | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 1,04     | 30.06.2014 |
| 40083709       | 41910000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 7,05     | 30.06.2014 |
| 40083720       | 41910000000 | PRVA(NIKSICKA)BANKA      | 535 | 176             | 300,00   | 30.06.2014 |
| 40083732       | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 20,17    | 30.06.2014 |
| 40083738       | 41910000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 3,03     | 30.06.2014 |
| 40088667       | 41270000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169          | 1.437,00 | 02.07.2014 |
| 40088673       | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 417,84   | 02.07.2014 |
| 40088673       | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 183,45   | 02.07.2014 |
| 40088676       | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 27,51    | 02.07.2014 |
| 40088682       | 41270000000 | Komercijalna banka bg-bu | 525 | 141             | 718,50   | 02.07.2014 |
| 40088691       | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 208,92   | 02.07.2014 |
| 40088691       | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 91,71    | 02.07.2014 |
| 40088695       | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 13,77    | 02.07.2014 |
| 40088701       | 41270000000 | SOCIETE GENERALE(PODGORI | 550 | 180             | 718,50   | 02.07.2014 |
| 40088705       | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 208,92   | 02.07.2014 |
| 40088705       | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 91,71    | 02.07.2014 |
| 40088708       | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 13,77    | 02.07.2014 |
| 40088713       | 41270000000 | PRVA(NIKSICKA)BANKA      | 535 | 176             | 718,50   | 02.07.2014 |
| 40088714       | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 208,92   | 02.07.2014 |
| 40088714       | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 91,71    | 02.07.2014 |
| 40088720       | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 13,77    | 02.07.2014 |
| 40088726       | 41270000000 | SOCIETE GENERALE(PODGORI | 550 | 180             | 718,50   | 02.07.2014 |
| 40088731       | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 208,92   | 02.07.2014 |
| 40088731       | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 91,71    | 02.07.2014 |
| 40088736       | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 13,67    | 02.07.2014 |
| 40088736       | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 0,10     | 02.07.2014 |
| 40088591       | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 150995521005462 | 479,00   | 02.07.2014 |
| 40088596       | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 139,28   | 02.07.2014 |
| 40088596       | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 61,15    | 02.07.2014 |
| 40088597       | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 9,17     | 02.07.2014 |
| 40088603       | 41270000000 | SOCIETE GENERALE(PODGORI | 550 | 180             | 239,50   | 02.07.2014 |
| 40088607       | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 69,64    | 02.07.2014 |

|          |             |                          |     |                 |          |            |
|----------|-------------|--------------------------|-----|-----------------|----------|------------|
| 40088607 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 30,57    | 02.07.2014 |
| 40088610 | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 4,59     | 02.07.2014 |
| 40088614 | 41270000000 | NLB MONTENEGRO BANKA     | 530 | 110             | 239,50   | 02.07.2014 |
| 40088616 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 69,64    | 02.07.2014 |
| 40088616 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 30,57    | 02.07.2014 |
| 40088620 | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 4,59     | 02.07.2014 |
| 40090554 | 41460000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 4,54     | 04.07.2014 |
| 40090556 | 41460000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 230896121529534 | 600,00   | 04.07.2014 |
| 40090573 | 41460000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 40,34    | 04.07.2014 |
| 40090576 | 41460000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 6,05     | 04.07.2014 |
| 40090580 | 41460000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169          | 150,00   | 04.07.2014 |
| 40090582 | 41460000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 10,09    | 04.07.2014 |
| 40090997 | 41460000000 | HYPO ALPE ADRIA          | 555 | 149             | 150,00   | 04.07.2014 |
| 40091000 | 41460000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 10,09    | 04.07.2014 |
| 40091001 | 41460000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 1,51     | 04.07.2014 |
| 40090586 | 41460000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 1,51     | 04.07.2014 |
| 40090589 | 41460000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 30696221522197  | 150,00   | 04.07.2014 |
| 40090594 | 41460000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 10,09    | 04.07.2014 |
| 40090596 | 41460000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 1,51     | 04.07.2014 |
| 40090600 | 41460000000 | NLB MONTENEGRO BANKA     | 530 | 110             | 150,00   | 04.07.2014 |
| 40090602 | 41460000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 10,09    | 04.07.2014 |
| 40090478 | 41490000000 | KOMO NIKSIC              | 535 | 974735          | 2.246,18 | 04.07.2014 |
| 40090478 | 41490000000 | KOMO NIKSIC              | 535 | 974735          | 1.134,18 | 04.07.2014 |
| 40090478 | 41490000000 | KOMO NIKSIC              | 535 | 974735          | 2.469,64 | 04.07.2014 |
| 40090491 | 41420000000 | SS SERGIJE STANIC        | 535 | 1105685         | 148,00   | 04.07.2014 |
| 40090604 | 41460000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 1,51     | 04.07.2014 |
| 40090808 | 41460000000 | NLB MONTENEGRO BANKA     | 530 | 110             | 300,00   | 04.07.2014 |
| 40090813 | 41460000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 20,17    | 04.07.2014 |
| 40090817 | 41460000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 3,03     | 04.07.2014 |
| 40090822 | 41460000000 | PRVA(NIKSICKA)BANKA      | 535 | 176             | 150,00   | 04.07.2014 |
| 40090637 | 41460000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 51095421523571  | 150,00   | 04.07.2014 |
| 40090826 | 41460000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 10,09    | 04.07.2014 |
| 40090829 | 41460000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 1,51     | 04.07.2014 |
| 40090830 | 41460000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 150,00   | 04.07.2014 |
| 40090831 | 41460000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 10,09    | 04.07.2014 |
| 40090528 | 41460000000 | NLB MONTENEGRO BANKA     | 530 | 110             | 150,00   | 04.07.2014 |
| 40090641 | 41460000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 10,09    | 04.07.2014 |
| 40090645 | 41460000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 1,51     | 04.07.2014 |
| 40090833 | 41460000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 1,51     | 04.07.2014 |
| 40090836 | 41460000000 | SOCIETE GENERALE(PODGORI | 550 | 180             | 150,00   | 04.07.2014 |
| 40090837 | 41460000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 10,09    | 04.07.2014 |
| 40090838 | 41460000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 1,51     | 04.07.2014 |
| 40090839 | 41460000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 170695421523023 | 300,00   | 04.07.2014 |
| 40090841 | 41460000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 20,17    | 04.07.2014 |
| 40090843 | 41460000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 3,03     | 04.07.2014 |
| 40090845 | 41460000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 20597726999853  | 150,00   | 04.07.2014 |
| 40090850 | 41460000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 10,09    | 04.07.2014 |
| 40090533 | 41460000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 10,09    | 04.07.2014 |
| 40090539 | 41460000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 1,51     | 04.07.2014 |
| 40090542 | 41460000000 | NLB MONTENEGRO BANKA     | 530 | 110             | 300,00   | 04.07.2014 |
| 40090545 | 41460000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 20,17    | 04.07.2014 |
| 40090546 | 41460000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 3,03     | 04.07.2014 |
| 40090550 | 41460000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 20396026012907  | 450,00   | 04.07.2014 |
| 40090671 | 41460000000 | HIPOTEKARNA BANKA        | 520 | 10066           | 150,00   | 04.07.2014 |
| 40090674 | 41460000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 10,09    | 04.07.2014 |
| 40090677 | 41460000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 1,51     | 04.07.2014 |
| 40090851 | 41460000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 1,51     | 04.07.2014 |
| 40090854 | 41460000000 | HYPO ALPE ADRIA          | 555 | 149             | 150,00   | 04.07.2014 |

|          |            |                          |     |           |        |            |
|----------|------------|--------------------------|-----|-----------|--------|------------|
| 40090856 | 4146000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 10,09  | 04.07.2014 |
| 40090858 | 4146000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 1,51   | 04.07.2014 |
| 40090862 | 4146000000 | HIPOTEKARNA BANKA        | 520 | 10066     | 450,00 | 04.07.2014 |
| 40090864 | 4146000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 30,26  | 04.07.2014 |
| 40090865 | 4146000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 4,54   | 04.07.2014 |
| 40090553 | 4146000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 30,26  | 04.07.2014 |

**Naziv kor.budžeta Agencija za mirno rjesavanje radnih spor**

**25.779,40**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40085052 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 1.968,92 | 30.06.2014 |
| 40085055 | 4111000000 | ATLAS BANKA              | 505 | 265     | 947,64   | 30.06.2014 |
| 40085059 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 2.381,94 | 30.06.2014 |
| 40085063 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.183,33 | 30.06.2014 |
| 40085069 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 1.583,59 | 30.06.2014 |
| 40085070 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 6.307,39 | 30.06.2014 |
| 40085076 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 3.325,47 | 04.07.2014 |
| 40085076 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.884,43 | 04.07.2014 |
| 40085076 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 110,84   | 04.07.2014 |
| 40085078 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.476,25 | 04.07.2014 |
| 40085078 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.219,37 | 04.07.2014 |
| 40085078 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 842,45   | 04.07.2014 |
| 40085078 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 110,84   | 04.07.2014 |
| 40085078 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 44,31    | 04.07.2014 |

**Naziv kor.budžeta Agencija za zastitu licnih podataka-ad**

**24.386,77**

|          |            |                          |     |          |          |            |
|----------|------------|--------------------------|-----|----------|----------|------------|
| 40083849 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 2.871,01 | 30.06.2014 |
| 40083864 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180      | 3.393,11 | 30.06.2014 |
| 40088306 | 4191000000 | RX COPY PODGORICA        | 520 | 29210558 | 342,27   | 02.07.2014 |
| 40088306 | 4191000000 | RX COPY PODGORICA        | 520 | 29210558 | 500,00   | 02.07.2014 |
| 40088306 | 4191000000 | RX COPY PODGORICA        | 520 | 29210558 | 52,87    | 02.07.2014 |
| 40088328 | 4131000000 | WATER GROUP DOO          | 510 | 981777   | 29,49    | 02.07.2014 |
| 40088735 | 4135000000 | LUKOIL                   | 550 | 779866   | 209,30   | 03.07.2014 |
| 40088735 | 4135000000 | LUKOIL                   | 550 | 779866   | 112,72   | 03.07.2014 |
| 40083877 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 1.003,41 | 04.07.2014 |
| 40083905 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 1.434,38 | 04.07.2014 |
| 40083905 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 812,82   | 04.07.2014 |
| 40083905 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 47,82    | 04.07.2014 |
| 40083932 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 525,95   | 04.07.2014 |
| 40083932 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 363,36   | 04.07.2014 |
| 40083932 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 47,82    | 04.07.2014 |
| 40083932 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 19,12    | 04.07.2014 |

**Naziv kor.budžeta Agencija za zastitu konkurencije-Spr.nar**

**11.765,45**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40084221 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 6.587,99 | 30.06.2014 |
| 40084239 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 3.719,75 | 30.06.2014 |
| 40084256 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 1.778,15 | 30.06.2014 |
| 40084274 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 8.261,34 | 30.06.2014 |
| 40084817 | 4111000000 | PREKRSAJI BUDVA          | 832 | 716348  | 40,00    | 30.06.2014 |
| 40084294 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 9.567,03 | 30.06.2014 |
| 40084320 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 3.539,57 | 30.06.2014 |
| 40084857 | 4111000000 | PREKRSAJI ULCINJ         | 832 | 7161222 | 40,00    | 30.06.2014 |
| 40084350 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 467,50   | 30.06.2014 |
| 40084885 | 4111000000 | LOVCEN OSIGURANJE        | 550 | 359662  | 100,00   | 30.06.2014 |
| 40084368 | 4111000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141     | 476,37   | 30.06.2014 |
| 40087169 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.500,00 | 03.07.2014 |
| 40087177 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.000,00 | 03.07.2014 |

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40087183 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.000,00 | 03.07.2014 |
| 40087196 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.000,00 | 03.07.2014 |
| 40087206 | 4147000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 400,00   | 03.07.2014 |
| 40087219 | 4147000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 1.000,00 | 03.07.2014 |
| 40087088 | 4147000000 | PRVA(NIKSICKA)BANKA      | 535 | 176     | 3.000,00 | 03.07.2014 |
| 40084630 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 4.843,29 | 04.07.2014 |
| 40084655 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 104,33   | 04.07.2014 |
| 40084427 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.868,19 | 04.07.2014 |
| 40084467 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 7.822,34 | 04.07.2014 |
| 40084495 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 4.490,42 | 04.07.2014 |
| 40084521 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.007,46 | 04.07.2014 |
| 40084557 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 260,71   | 04.07.2014 |
| 40084580 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 260,71   | 04.07.2014 |

**Naziv kor.budžeta Agencija za zastitu zivotne sredine**

**66.135,15**

|          |            |                          |     |           |           |            |
|----------|------------|--------------------------|-----|-----------|-----------|------------|
| 40084629 | 4111000000 | SINDIKAT ANB             | 550 | 804989    | 465,72    | 30.06.2014 |
| 40084638 | 4111000000 | SAVEZ SINDIKATA          | 520 | 103410029 | 88,70     | 30.06.2014 |
| 40084651 | 4111000000 | DELTA OSIGURANJE PODGORI | 550 | 1178342   | 156,00    | 30.06.2014 |
| 40084664 | 4111000000 | SINDIKAT ANB             | 510 | 7250402   | 238,70    | 30.06.2014 |
| 40084676 | 4111000000 | SAVEZ SINDIKATA          | 520 | 103410029 | 238,70    | 30.06.2014 |
| 40084699 | 4111000000 | SINDIKAT ANB             | 550 | 804989    | 285,85    | 30.06.2014 |
| 40084715 | 4111000000 | SINDIKAT ANB             | 550 | 804989    | 8.148,47  | 30.06.2014 |
| 40084205 | 4111000000 | ATLAS BANKA              | 505 | 265       | 1.995,49  | 30.06.2014 |
| 40084219 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 2.257,23  | 30.06.2014 |
| 40084229 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 1.896,39  | 30.06.2014 |
| 40084238 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 266,35    | 30.06.2014 |
| 40084249 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 10.274,83 | 30.06.2014 |
| 40084277 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 610,91    | 30.06.2014 |
| 40084288 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 943,83    | 30.06.2014 |
| 40084304 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 200089    | 628,22    | 30.06.2014 |
| 40084380 | 4111000000 | UNIVERZAL CAPITAL BANK   | 560 | 118       | 92,17     | 30.06.2014 |
| 40086380 | 4114000000 | SAVEZ SINDIKATA          | 510 | 10516     | 87,48     | 02.07.2014 |
| 40086377 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 2.401,88  | 04.07.2014 |
| 40086377 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.659,09  | 04.07.2014 |
| 40086377 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 218,60    | 04.07.2014 |
| 40086377 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 87,48     | 04.07.2014 |
| 40086377 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 4.628,30  | 04.07.2014 |

**Naziv kor.budžeta ANB - administracija**

**37.670,39**

|          |            |                          |     |         |           |            |
|----------|------------|--------------------------|-----|---------|-----------|------------|
| 40083779 | 4111000000 | ATLAS BANKA              | 505 | 265     | 6.957,38  | 30.06.2014 |
| 40083788 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 25.910,91 | 30.06.2014 |
| 40084087 | 4111000000 | DELTA OSIGURANJE PODGORI | 550 | 1178342 | 762,00    | 30.06.2014 |
| 40084093 | 4111000000 | SAVEZ SINDIKATA          | 550 | 561713  | 1.743,72  | 30.06.2014 |
| 40083797 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 17.519,57 | 30.06.2014 |
| 40083806 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 9.822,87  | 30.06.2014 |
| 40083812 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 68.842,03 | 30.06.2014 |
| 40084104 | 4111000000 | Komercijalna banka bg-bu | 525 | 141     | 234,23    | 30.06.2014 |
| 40083818 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 3.115,16  | 30.06.2014 |
| 40083824 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 12.596,87 | 30.06.2014 |
| 40084120 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 100,00    | 30.06.2014 |
| 40083841 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 200089  | 1.910,33  | 30.06.2014 |
| 40083855 | 4111000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141     | 896,73    | 30.06.2014 |
| 40084160 | 4111000000 | HIPOTEKARNA BANKA        | 520 | 200089  | 299,44    | 30.06.2014 |
| 40084171 | 4111000000 | SINDIKAT ANB             | 550 | 804989  | 30.615,27 | 30.06.2014 |
| 40084809 | 4153000000 | AVELJD.O.O.              | 530 | 23487   | 125,08    | 30.06.2014 |
| 40084809 | 4153000000 | AVELJD.O.O.              | 530 | 23487   | 589,99    | 30.06.2014 |

|          |             |                 |     |           |          |            |
|----------|-------------|-----------------|-----|-----------|----------|------------|
| 40084809 | 41530000000 | AVELJD.O.O.     | 530 | 23487     | 409,93   | 30.06.2014 |
| 40084042 | 41110000000 | SINDIKAT ANB    | 550 | 804989    | 3.058,34 | 30.06.2014 |
| 40084051 | 41110000000 | SAVEZ SINDIKATA | 520 | 103410029 | 582,53   | 30.06.2014 |
| 40084064 | 41110000000 | SINDIKAT ANB    | 550 | 804989    | 1.885,96 | 30.06.2014 |
| 40084072 | 41110000000 | SINDIKAT ANB    | 510 | 7250402   | 1.743,72 | 30.06.2014 |
| 40086052 | 41140000000 | SAVEZ SINDIKATA | 510 | 10516     | 583,65   | 02.07.2014 |

**Naziv kor.budžeta ANB-Nacionalna bezbjednost**

**190.305,71**

|          |             |                           |     |         |          |            |
|----------|-------------|---------------------------|-----|---------|----------|------------|
| 40085194 | 41110000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 2.647,37 | 30.06.2014 |
| 40085198 | 41110000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 543,54   | 30.06.2014 |
| 40085202 | 41110000000 | SIND.ORG.BIBLIOT.SLIJEPIH | 550 | 1078335 | 20,00    | 30.06.2014 |
| 40085210 | 41110000000 | SAMOSTALNI SINDIKAT KULT  | 510 | 428489  | 6,76     | 30.06.2014 |
| 40085511 | 41120000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 459,83   | 04.07.2014 |
| 40085511 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 725,83   | 04.07.2014 |
| 40085511 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 411,31   | 04.07.2014 |
| 40085511 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 24,19    | 04.07.2014 |
| 40085511 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 266,13   | 04.07.2014 |
| 40085511 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 183,87   | 04.07.2014 |
| 40085511 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 24,19    | 04.07.2014 |
| 40085511 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 9,68     | 04.07.2014 |

**Naziv kor.budžeta Biblioteka za slijepe Crne Gore**

**5.322,70**

|          |             |                          |     |       |        |            |
|----------|-------------|--------------------------|-----|-------|--------|------------|
| 40084089 | 47100000000 | NLB MONTENEGRO BANKA     | 530 | 110   | 400,00 | 30.06.2014 |
| 40084396 | 47100000000 | PRVA(NIKSICKA)BANKA      | 535 | 176   | 350,00 | 30.06.2014 |
| 40084615 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180   | 350,00 | 30.06.2014 |
| 40084631 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180   | 350,00 | 30.06.2014 |
| 40084105 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40    | 400,00 | 30.06.2014 |
| 40084111 | 47100000000 | PRVA(NIKSICKA)BANKA      | 535 | 176   | 300,00 | 30.06.2014 |
| 40084648 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180   | 350,00 | 30.06.2014 |
| 40084128 | 47100000000 | NLB MONTENEGRO BANKA     | 530 | 110   | 350,00 | 30.06.2014 |
| 40084663 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40    | 350,00 | 30.06.2014 |
| 40084682 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180   | 300,00 | 30.06.2014 |
| 40084978 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180   | 500,00 | 30.06.2014 |
| 40084166 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40    | 350,00 | 30.06.2014 |
| 40084697 | 47100000000 | Komercijalna banka bg-bu | 525 | 141   | 300,00 | 30.06.2014 |
| 40084181 | 47100000000 | PRVA(NIKSICKA)BANKA      | 535 | 176   | 300,00 | 30.06.2014 |
| 40084711 | 47100000000 | PRVA(NIKSICKA)BANKA      | 535 | 176   | 350,00 | 30.06.2014 |
| 40084726 | 47100000000 | Komercijalna banka bg-bu | 525 | 141   | 350,00 | 30.06.2014 |
| 40084192 | 47100000000 | PRVA(NIKSICKA)BANKA      | 535 | 176   | 350,00 | 30.06.2014 |
| 40084203 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40    | 400,00 | 30.06.2014 |
| 40084429 | 47100000000 | PRVA(NIKSICKA)BANKA      | 535 | 176   | 350,00 | 30.06.2014 |
| 40084740 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40    | 350,00 | 30.06.2014 |
| 40083918 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40    | 400,00 | 30.06.2014 |
| 40084218 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40    | 350,00 | 30.06.2014 |
| 40084443 | 47100000000 | PRVA(NIKSICKA)BANKA      | 535 | 176   | 400,00 | 30.06.2014 |
| 40084455 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180   | 350,00 | 30.06.2014 |
| 40083637 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40    | 400,00 | 30.06.2014 |
| 40084244 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180   | 400,00 | 30.06.2014 |
| 40084465 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180   | 350,00 | 30.06.2014 |
| 40084773 | 47100000000 | HIPOTEKARNA BANKA        | 520 | 10066 | 350,00 | 30.06.2014 |
| 40084786 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40    | 350,00 | 30.06.2014 |
| 40083647 | 47100000000 | PRVA(NIKSICKA)BANKA      | 535 | 176   | 400,00 | 30.06.2014 |
| 40083951 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40    | 400,00 | 30.06.2014 |
| 40084263 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180   | 350,00 | 30.06.2014 |
| 40084490 | 47100000000 | PRVA(NIKSICKA)BANKA      | 535 | 176   | 400,00 | 30.06.2014 |
| 40084799 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180   | 350,00 | 30.06.2014 |

|          |             |                          |     |        |          |            |
|----------|-------------|--------------------------|-----|--------|----------|------------|
| 40084806 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 350,00   | 30.06.2014 |
| 40083961 | 47100000000 | PRVA(NIKSICKA)BANKA      | 535 | 176    | 400,00   | 30.06.2014 |
| 40083970 | 47100000000 | PRVA(NIKSICKA)BANKA      | 535 | 176    | 400,00   | 30.06.2014 |
| 40084276 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 350,00   | 30.06.2014 |
| 40084513 | 47100000000 | PRVA(NIKSICKA)BANKA      | 535 | 176    | 300,00   | 30.06.2014 |
| 40084819 | 47100000000 | PRVA(NIKSICKA)BANKA      | 535 | 176    | 500,00   | 30.06.2014 |
| 40083982 | 47100000000 | PRVA(NIKSICKA)BANKA      | 535 | 176    | 300,00   | 30.06.2014 |
| 40083995 | 47100000000 | HYPO ALPE ADRIA          | 555 | 149    | 300,00   | 30.06.2014 |
| 40084302 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 350,00   | 30.06.2014 |
| 40084531 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 400,00   | 30.06.2014 |
| 40084322 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 350,00   | 30.06.2014 |
| 40084540 | 47100000000 | NLB MONTENEGRO BANKA     | 530 | 110    | 500,00   | 30.06.2014 |
| 40084552 | 47100000000 | NLB MONTENEGRO BANKA     | 530 | 110    | 500,00   | 30.06.2014 |
| 40084347 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 350,00   | 30.06.2014 |
| 40084592 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 400,00   | 30.06.2014 |
| 40084379 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 300,00   | 30.06.2014 |
| 40084602 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 300,00   | 30.06.2014 |
| 40085509 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 350,00   | 30.06.2014 |
| 40085517 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 500,00   | 30.06.2014 |
| 40085524 | 47100000000 | NLB MONTENEGRO BANKA     | 530 | 110    | 350,00   | 30.06.2014 |
| 40085533 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 400,00   | 30.06.2014 |
| 40085552 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 350,00   | 30.06.2014 |
| 40085558 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 350,00   | 30.06.2014 |
| 40085567 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 350,00   | 30.06.2014 |
| 40085574 | 47100000000 | PRVA(NIKSICKA)BANKA      | 535 | 176    | 250,00   | 30.06.2014 |
| 40085580 | 47100000000 | NLB MONTENEGRO BANKA     | 530 | 110    | 500,00   | 30.06.2014 |
| 40085587 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 300,00   | 30.06.2014 |
| 40085593 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 300,00   | 30.06.2014 |
| 40085597 | 47100000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 350,00   | 30.06.2014 |
| 40085607 | 47100000000 | NLB MONTENEGRO BANKA     | 530 | 110    | 500,00   | 30.06.2014 |
| 40085616 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 400,00   | 30.06.2014 |
| 40085627 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 350,00   | 30.06.2014 |
| 40085638 | 47100000000 | NLB MONTENEGRO BANKA     | 530 | 110    | 500,00   | 30.06.2014 |
| 40085689 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 350,00   | 30.06.2014 |
| 40085642 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 300,00   | 30.06.2014 |
| 40085646 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 500,00   | 30.06.2014 |
| 40085652 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 500,00   | 30.06.2014 |
| 40085699 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 350,00   | 30.06.2014 |
| 40085710 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 350,00   | 30.06.2014 |
| 40085673 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 350,00   | 30.06.2014 |
| 40085718 | 47100000000 | Komercijalna banka bg-bu | 525 | 141    | 400,00   | 30.06.2014 |
| 40085722 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 400,00   | 30.06.2014 |
| 40085679 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 350,00   | 30.06.2014 |
| 40085742 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 400,00   | 30.06.2014 |
| 40085748 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 500,00   | 30.06.2014 |
| 40085755 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 400,00   | 30.06.2014 |
| 40085762 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 400,00   | 30.06.2014 |
| 40085772 | 47100000000 | PRVA(NIKSICKA)BANKA      | 535 | 176    | 400,00   | 30.06.2014 |
| 40085778 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 400,00   | 30.06.2014 |
| 40085441 | 47100000000 | NLB MONTENEGRO BANKA     | 530 | 110    | 350,00   | 30.06.2014 |
| 40085448 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 300,00   | 30.06.2014 |
| 40085464 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 300,00   | 30.06.2014 |
| 40085471 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 350,00   | 30.06.2014 |
| 40086280 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 400,00   | 01.07.2014 |
| 40086281 | 47100000000 | NLB MONTENEGRO BANKA     | 530 | 110    | 400,00   | 01.07.2014 |
| 40086586 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 400,00   | 01.07.2014 |
| 40086590 | 47100000000 | DJ.VRTIC TIVAT           | 505 | 470230 | 2.302,05 | 01.07.2014 |
| 40086595 | 47100000000 | DJ.VRTIC DANILOVGRAD     | 550 | 451812 | 2.302,05 | 01.07.2014 |

|          |             |                           |     |         |           |            |
|----------|-------------|---------------------------|-----|---------|-----------|------------|
| 40086301 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 300,00    | 01.07.2014 |
| 40086602 | 47100000000 | DJ.VRTIC LJ.JOVANOVIC BU  | 530 | 455816  | 2.302,05  | 01.07.2014 |
| 40086608 | 47100000000 | DJ.VRTIC BIJELO POLJE     | 550 | 810906  | 2.302,05  | 01.07.2014 |
| 40086617 | 47100000000 | DJ.VRTIC KOLASIN          | 550 | 496723  | 2.302,05  | 01.07.2014 |
| 40086308 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 350,00    | 01.07.2014 |
| 40086317 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 500,00    | 01.07.2014 |
| 40086628 | 47100000000 | DJ.VRTIC MOJKOVAC         | 505 | 32857   | 2.302,05  | 01.07.2014 |
| 40086634 | 47100000000 | ATLASMONT BANKA PODGORICA | 505 | 265     | 500,00    | 01.07.2014 |
| 40086635 | 47100000000 | DJ.VRTIC PLAV             | 505 | 398159  | 2.302,05  | 01.07.2014 |
| 40086871 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 400,00    | 01.07.2014 |
| 40086874 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 300,00    | 01.07.2014 |
| 40086877 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 1.500,00  | 01.07.2014 |
| 40086322 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 400,00    | 01.07.2014 |
| 40086326 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 400,00    | 01.07.2014 |
| 40086330 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 500,00    | 01.07.2014 |
| 40086641 | 47100000000 | DJ.VRTIC BERANE           | 535 | 1159908 | 2.302,05  | 01.07.2014 |
| 40086646 | 47100000000 | DJ.VRTIC PLJEVLJA         | 505 | 873944  | 2.302,05  | 01.07.2014 |
| 40086652 | 47100000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 400,00    | 01.07.2014 |
| 40086653 | 47100000000 | DJ.VRTIC CETINJE          | 550 | 531740  | 2.302,05  | 01.07.2014 |
| 40086657 | 47100000000 | DJ.VRTIC ROZAJE           | 530 | 341065  | 2.302,05  | 01.07.2014 |
| 40086658 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 500,00    | 01.07.2014 |
| 40086344 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 350,00    | 01.07.2014 |
| 40086349 | 47100000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 400,00    | 01.07.2014 |
| 40086354 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 300,00    | 01.07.2014 |
| 40086358 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 300,00    | 01.07.2014 |
| 40086660 | 47100000000 | OS B.JOJIC ANDRIJEVICA    | 505 | 406307  | 2.302,05  | 01.07.2014 |
| 40086663 | 47100000000 | ATLASMONT BANKA PODGORICA | 505 | 265     | 400,00    | 01.07.2014 |
| 40086667 | 47100000000 | JU OBRAZOVNI CENTAR PLUZ  | 535 | 1090941 | 2.302,05  | 01.07.2014 |
| 40086670 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 400,00    | 01.07.2014 |
| 40086677 | 47100000000 | JU OBRAZOVNI CENTAR SAVN  | 535 | 475185  | 2.302,05  | 01.07.2014 |
| 40086368 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 400,00    | 01.07.2014 |
| 40086375 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 300,00    | 01.07.2014 |
| 40086679 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 350,00    | 01.07.2014 |
| 40086686 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 350,00    | 01.07.2014 |
| 40086381 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 300,00    | 01.07.2014 |
| 40086391 | 47100000000 | ATLASMONT BANKA PODGORICA | 505 | 265     | 400,00    | 01.07.2014 |
| 40086397 | 47100000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 450,00    | 01.07.2014 |
| 40086713 | 47100000000 | HIPOTEKARNA BANKA         | 520 | 10066   | 400,00    | 01.07.2014 |
| 40086407 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 300,00    | 01.07.2014 |
| 40086412 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 400,00    | 01.07.2014 |
| 40086720 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 400,00    | 01.07.2014 |
| 40086734 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 500,00    | 01.07.2014 |
| 40086421 | 47100000000 | ATLASMONT BANKA PODGORICA | 505 | 265     | 300,00    | 01.07.2014 |
| 40086446 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 300,00    | 01.07.2014 |
| 40086449 | 47100000000 | DOM ZA STARE GRABOVAC     | 510 | 1914335 | 48.195,00 | 01.07.2014 |
| 40086457 | 47100000000 | DJ.VRTIC LJ.POPOVIC       | 510 | 2292829 | 2.302,05  | 01.07.2014 |
| 40086460 | 47100000000 | Komercijalna banka bg-bu  | 525 | 141     | 300,00    | 01.07.2014 |
| 40086462 | 47100000000 | DJ.VRTIC DJ.VRBICA        | 550 | 892095  | 2.302,05  | 01.07.2014 |
| 40086469 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 300,00    | 01.07.2014 |
| 40086470 | 47100000000 | DJ.VRTIC NIKSIC           | 535 | 57988   | 2.302,05  | 01.07.2014 |
| 40086744 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 500,00    | 01.07.2014 |
| 40085792 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 400,00    | 01.07.2014 |
| 40085912 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 400,00    | 01.07.2014 |
| 40085920 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 400,00    | 01.07.2014 |
| 40086488 | 47100000000 | DJ.VRTIC RADOST           | 535 | 1209281 | 2.302,05  | 01.07.2014 |
| 40086756 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 400,00    | 01.07.2014 |
| 40086759 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 400,00    | 01.07.2014 |
| 40086762 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 400,00    | 01.07.2014 |

|          |             |                           |     |        |          |            |
|----------|-------------|---------------------------|-----|--------|----------|------------|
| 40085800 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 300,00   | 01.07.2014 |
| 40085811 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 300,00   | 01.07.2014 |
| 40085938 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 400,00   | 01.07.2014 |
| 40086496 | 47100000000 | NLB MONTENEGRO BANKA      | 530 | 110    | 300,00   | 01.07.2014 |
| 40086498 | 47100000000 | DJ.VRTIC ULCINJ           | 530 | 298385 | 2.302,05 | 01.07.2014 |
| 40086502 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 300,00   | 01.07.2014 |
| 40086504 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 400,00   | 01.07.2014 |
| 40086510 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 400,00   | 01.07.2014 |
| 40086764 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 400,00   | 01.07.2014 |
| 40086774 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 450,00   | 01.07.2014 |
| 40086779 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 800,00   | 01.07.2014 |
| 40086782 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 400,00   | 01.07.2014 |
| 40085824 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 400,00   | 01.07.2014 |
| 40085951 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 400,00   | 01.07.2014 |
| 40086528 | 47100000000 | DJ.VRTIC H.NOVI           | 510 | 31856  | 2.302,05 | 01.07.2014 |
| 40086784 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 500,00   | 01.07.2014 |
| 40086795 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 300,00   | 01.07.2014 |
| 40085848 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 300,00   | 01.07.2014 |
| 40086545 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 01.07.2014 |
| 40086550 | 47100000000 | DJ.VRTIC BAR              | 505 | 30626  | 2.302,05 | 01.07.2014 |
| 40086803 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 400,00   | 01.07.2014 |
| 40086807 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 500,00   | 01.07.2014 |
| 40086810 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 400,00   | 01.07.2014 |
| 40086814 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 400,00   | 01.07.2014 |
| 40086819 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 400,00   | 01.07.2014 |
| 40085984 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 01.07.2014 |
| 40085996 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 450,00   | 01.07.2014 |
| 40086568 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 01.07.2014 |
| 40086578 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 400,00   | 01.07.2014 |
| 40086824 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 300,00   | 01.07.2014 |
| 40086827 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 300,00   | 01.07.2014 |
| 40086832 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 01.07.2014 |
| 40086907 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 600,00   | 01.07.2014 |
| 40086910 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 01.07.2014 |
| 40086913 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 500,00   | 01.07.2014 |
| 40086916 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 300,00   | 01.07.2014 |
| 40086917 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 400,00   | 01.07.2014 |
| 40086919 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 400,00   | 01.07.2014 |
| 40086923 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 500,00   | 01.07.2014 |
| 40086925 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 01.07.2014 |
| 40086928 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 01.07.2014 |
| 40086931 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 350,00   | 01.07.2014 |
| 40086935 | 47100000000 | ATLASMONT BANKA PODGORICA | 505 | 265    | 400,00   | 01.07.2014 |
| 40086939 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 350,00   | 01.07.2014 |
| 40086951 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 500,00   | 01.07.2014 |
| 40086970 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 01.07.2014 |
| 40087790 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 400,00   | 02.07.2014 |
| 40087799 | 47100000000 | HYPO ALPE ADRIA           | 555 | 149    | 700,00   | 02.07.2014 |
| 40087948 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 02.07.2014 |
| 40087951 | 47100000000 | NLB MONTENEGRO BANKA      | 530 | 110    | 400,00   | 02.07.2014 |
| 40087515 | 47100000000 | NLB MONTENEGRO BANKA      | 530 | 110    | 400,00   | 02.07.2014 |
| 40087519 | 47100000000 | ATLASMONT BANKA PODGORICA | 505 | 265    | 400,00   | 02.07.2014 |
| 40087815 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 400,00   | 02.07.2014 |
| 40087823 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 500,00   | 02.07.2014 |
| 40087523 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 300,00   | 02.07.2014 |
| 40087529 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 02.07.2014 |
| 40087532 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 400,00   | 02.07.2014 |
| 40087539 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 02.07.2014 |



|          |             |                           |     |        |          |            |
|----------|-------------|---------------------------|-----|--------|----------|------------|
| 40087828 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 600,00   | 02.07.2014 |
| 40087834 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 400,00   | 02.07.2014 |
| 40087838 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 400,00   | 02.07.2014 |
| 40087603 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 400,00   | 02.07.2014 |
| 40087607 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 400,00   | 02.07.2014 |
| 40087624 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 02.07.2014 |
| 40087652 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 400,00   | 02.07.2014 |
| 40087657 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 02.07.2014 |
| 40087663 | 47100000000 | ATLASMONT BANKA PODGORICA | 505 | 265    | 400,00   | 02.07.2014 |
| 40087682 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 350,00   | 02.07.2014 |
| 40087689 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 400,00   | 02.07.2014 |
| 40087851 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 500,00   | 02.07.2014 |
| 40087699 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 350,00   | 02.07.2014 |
| 40087705 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 350,00   | 02.07.2014 |
| 40087708 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 400,00   | 02.07.2014 |
| 40087712 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 400,00   | 02.07.2014 |
| 40087866 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 350,00   | 02.07.2014 |
| 40087870 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 350,00   | 02.07.2014 |
| 40087720 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 02.07.2014 |
| 40087724 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 02.07.2014 |
| 40087730 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 02.07.2014 |
| 40087875 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 400,00   | 02.07.2014 |
| 40087879 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 400,00   | 02.07.2014 |
| 40087889 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 02.07.2014 |
| 40087735 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 400,00   | 02.07.2014 |
| 40087738 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 350,00   | 02.07.2014 |
| 40087742 | 47100000000 | ATLASMONT BANKA PODGORICA | 505 | 265    | 400,00   | 02.07.2014 |
| 40087746 | 47100000000 | ATLASMONT BANKA PODGORICA | 505 | 265    | 400,00   | 02.07.2014 |
| 40087895 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 300,00   | 02.07.2014 |
| 40087899 | 47100000000 | NLB MONTENEGRO BANKA      | 530 | 110    | 500,00   | 02.07.2014 |
| 40087902 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 350,00   | 02.07.2014 |
| 40087907 | 47100000000 | NLB MONTENEGRO BANKA      | 530 | 110    | 400,00   | 02.07.2014 |
| 40087752 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 02.07.2014 |
| 40087756 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 02.07.2014 |
| 40087762 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 500,00   | 02.07.2014 |
| 40087915 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 400,00   | 02.07.2014 |
| 40087919 | 47100000000 | NLB MONTENEGRO BANKA      | 530 | 110    | 350,00   | 02.07.2014 |
| 40087920 | 47100000000 | NLB MONTENEGRO BANKA      | 530 | 110    | 400,00   | 02.07.2014 |
| 40087922 | 47100000000 | ATLASMONT BANKA PODGORICA | 505 | 265    | 300,00   | 02.07.2014 |
| 40087925 | 47100000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169 | 350,00   | 02.07.2014 |
| 40087771 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 02.07.2014 |
| 40087784 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 400,00   | 02.07.2014 |
| 40087929 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 02.07.2014 |
| 40087932 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 500,00   | 02.07.2014 |
| 40087936 | 47100000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 350,00   | 02.07.2014 |
| 40087939 | 47100000000 | NLB MONTENEGRO BANKA      | 530 | 110    | 400,00   | 02.07.2014 |
| 40087942 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 02.07.2014 |
| 40087944 | 47100000000 | NLB MONTENEGRO BANKA      | 530 | 110    | 400,00   | 02.07.2014 |
| 40088114 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 500,00   | 02.07.2014 |
| 40088120 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 400,00   | 02.07.2014 |
| 40088531 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 350,00   | 02.07.2014 |
| 40088617 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 300,00   | 02.07.2014 |
| 40088078 | 47100000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 150,00   | 02.07.2014 |
| 40088089 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 300,00   | 02.07.2014 |
| 40088094 | 47100000000 | HIPOTEKARNA BANKA         | 520 | 10066  | 1.000,00 | 02.07.2014 |
| 40088098 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 1.500,00 | 02.07.2014 |
| 40088104 | 47100000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 1.000,00 | 02.07.2014 |
| 40088106 | 47100000000 | ATLASMONT BANKA PODGORICA | 505 | 265    | 1.000,00 | 02.07.2014 |

|          |             |                          |     |     |          |            |
|----------|-------------|--------------------------|-----|-----|----------|------------|
| 40088109 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180 | 1.000,00 | 02.07.2014 |
| 40089613 | 47100000000 | NLB MONTENEGRO BANKA     | 530 | 110 | 1.000,00 | 03.07.2014 |
| 40089619 | 47100000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40  | 1.000,00 | 03.07.2014 |
| 40089622 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180 | 1.000,00 | 03.07.2014 |
| 40089631 | 47100000000 | SOCIETE GENERALE(PODGORI | 550 | 180 | 1.000,00 | 03.07.2014 |

**Naziv kor.budžeta Budžetske rezerve**

**200.138,05**

|          |             |                          |     |         |          |            |
|----------|-------------|--------------------------|-----|---------|----------|------------|
| 40085519 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 966,04   | 30.06.2014 |
| 40085535 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 9.885,26 | 30.06.2014 |
| 40085550 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 2.442,03 | 30.06.2014 |
| 40085562 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 2.529,36 | 30.06.2014 |
| 40085572 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 393,24   | 30.06.2014 |
| 40085605 | 41110000000 | CENTAR SAVREMENE UMJETNO | 530 | 187126  | 480,26   | 30.06.2014 |
| 40085482 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 526,91   | 30.06.2014 |
| 40085503 | 41110000000 | ATLAS BANKA              | 505 | 944     | 512,07   | 30.06.2014 |
| 40085622 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.519,36 | 04.07.2014 |
| 40085637 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 0,13     | 04.07.2014 |
| 40085747 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 3.855,84 | 04.07.2014 |
| 40085747 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 141,81   | 04.07.2014 |
| 40085747 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.185,00 | 04.07.2014 |
| 40085747 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 80,35    | 04.07.2014 |
| 40085747 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 128,51   | 04.07.2014 |
| 40085747 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 4,73     | 04.07.2014 |
| 40085747 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.413,81 | 04.07.2014 |
| 40085747 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 52,00    | 04.07.2014 |
| 40085747 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 976,80   | 04.07.2014 |
| 40085747 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 35,92    | 04.07.2014 |
| 40085747 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 128,51   | 04.07.2014 |
| 40085747 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 4,73     | 04.07.2014 |
| 40085747 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 51,43    | 04.07.2014 |
| 40085747 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1,89     | 04.07.2014 |

**Naziv kor.budžeta Centar savremene umjetnosti CG**

**29.315,99**

|          |             |                          |     |                |        |            |
|----------|-------------|--------------------------|-----|----------------|--------|------------|
| 40087217 | 41110000000 | SOCIETE GENERALE(PODGORI | 550 | 180            | 320,00 | 02.07.2014 |
| 40087246 | 41110000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169         | 320,00 | 02.07.2014 |
| 40087362 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110            | 250,00 | 02.07.2014 |
| 40087374 | 41110000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169         | 250,00 | 02.07.2014 |
| 40087387 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40             | 250,00 | 02.07.2014 |
| 40087318 | 41110000000 | UNIVERZAL CAPITAL BANK   | 560 | 12010000168928 | 320,00 | 02.07.2014 |
| 40087400 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40             | 370,00 | 02.07.2014 |
| 40087410 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40             | 350,00 | 02.07.2014 |
| 40087347 | 41110000000 | SOCIETE GENERALE(PODGORI | 550 | 180            | 250,00 | 02.07.2014 |
| 40087420 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110            | 278,00 | 02.07.2014 |
| 40087431 | 41110000000 | HIPOTEKARNA BANKA        | 520 | 34000001678997 | 350,00 | 02.07.2014 |
| 40087440 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40             | 350,00 | 02.07.2014 |
| 40087446 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40             | 350,00 | 02.07.2014 |
| 40087453 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40             | 350,00 | 02.07.2014 |
| 40087464 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110            | 280,00 | 02.07.2014 |
| 40087104 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40             | 340,00 | 02.07.2014 |
| 40087474 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40             | 350,00 | 02.07.2014 |
| 40088127 | 41110000000 | PRVA(NIKSICKA)BANKA      | 535 | 176            | 222,00 | 02.07.2014 |

**Naziv kor.budžeta Centar za azil**

**5.550,00**

|          |             |                         |     |    |          |            |
|----------|-------------|-------------------------|-----|----|----------|------------|
| 40085522 | 41110000000 | CRNOGORSKA KOMERCIJALNA | 510 | 40 | 1.932,05 | 30.06.2014 |
| 40085522 | 41110000000 | CRNOGORSKA KOMERCIJALNA | 510 | 40 | 1.051,38 | 30.06.2014 |

|          |            |                          |     |                |          |            |
|----------|------------|--------------------------|-----|----------------|----------|------------|
| 40085522 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40             | 1.263,48 | 30.06.2014 |
| 40086266 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110            | 103,13   | 30.06.2014 |
| 40085546 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180            | 401,34   | 30.06.2014 |
| 40085561 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180            | 2.283,21 | 30.06.2014 |
| 40086043 | 4111000000 | PRVA(NIKSICKA)BANKA      | 535 | 176            | 70,00    | 30.06.2014 |
| 40085584 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110            | 8.335,64 | 30.06.2014 |
| 40085584 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110            | 333,32   | 30.06.2014 |
| 40085584 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110            | 1.335,05 | 30.06.2014 |
| 40086120 | 4111000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169         | 100,00   | 30.06.2014 |
| 40086135 | 4111000000 | PRVA(NIKSICKA)BANKA      | 535 | 176            | 119,84   | 30.06.2014 |
| 40085831 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066          | 407,12   | 30.06.2014 |
| 40085478 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176            | 2.882,05 | 30.06.2014 |
| 40085974 | 4111000000 | Komercijalna banka bg-bu | 525 | 141            | 180,00   | 30.06.2014 |
| 40085490 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169         | 1.013,00 | 30.06.2014 |
| 40086254 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 10196521503579 | 294,77   | 30.06.2014 |

**Naziv kor.budžeta Centar za konzervaciju i arheologiju**

**22.105,38**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40084175 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 775,07   | 30.06.2014 |
| 40084187 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 780,83   | 30.06.2014 |
| 40084194 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 785,48   | 30.06.2014 |
| 40084312 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 258,25   | 04.07.2014 |
| 40084312 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 139,60   | 04.07.2014 |
| 40084312 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 380,74   | 04.07.2014 |
| 40084312 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 215,74   | 04.07.2014 |
| 40084312 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 96,45    | 04.07.2014 |
| 40084312 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 12,68    | 04.07.2014 |
| 40084312 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 12,68    | 04.07.2014 |
| 40084312 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 5,07     | 04.07.2014 |
| 40087905 | 4122000000 | CENTAR ZA OCUVANJE KULTU | 530 | 1611280 | 110,00   | 04.07.2014 |
| 40087905 | 4131000000 | CENTAR ZA OCUVANJE KULTU | 530 | 1611280 | 102,92   | 04.07.2014 |
| 40087905 | 4134000000 | CENTAR ZA OCUVANJE KULTU | 530 | 1611280 | 118,75   | 04.07.2014 |
| 40087905 | 4135000000 | CENTAR ZA OCUVANJE KULTU | 530 | 1611280 | 125,00   | 04.07.2014 |
| 40087905 | 4141000000 | CENTAR ZA OCUVANJE KULTU | 530 | 1611280 | 180,62   | 04.07.2014 |
| 40087905 | 4142000000 | CENTAR ZA OCUVANJE KULTU | 530 | 1611280 | 69,88    | 04.07.2014 |
| 40087905 | 4143000000 | CENTAR ZA OCUVANJE KULTU | 530 | 1611280 | 175,00   | 04.07.2014 |
| 40087905 | 4144000000 | CENTAR ZA OCUVANJE KULTU | 530 | 1611280 | 37,50    | 04.07.2014 |
| 40087905 | 4147000000 | CENTAR ZA OCUVANJE KULTU | 530 | 1611280 | 4.273,10 | 04.07.2014 |
| 40087905 | 4149000000 | CENTAR ZA OCUVANJE KULTU | 530 | 1611280 | 633,33   | 04.07.2014 |
| 40087916 | 4153000000 | CENTAR ZA OCUVANJE KULTU | 530 | 1611280 | 125,00   | 04.07.2014 |
| 40087916 | 4171000000 | CENTAR ZA OCUVANJE KULTU | 530 | 1611280 | 950,00   | 04.07.2014 |
| 40087916 | 4191000000 | CENTAR ZA OCUVANJE KULTU | 530 | 1611280 | 700,00   | 04.07.2014 |
| 40087916 | 4196000000 | CENTAR ZA OCUVANJE KULTU | 530 | 1611280 | 50,00    | 04.07.2014 |
| 40087916 | 4133000000 | CENTAR ZA OCUVANJE KULTU | 530 | 1611280 | 25,00    | 04.07.2014 |
| 40087916 | 4415000000 | CENTAR ZA OCUVANJE KULTU | 530 | 1611280 | 83,33    | 04.07.2014 |
| 40087916 | 4147000000 | CENTAR ZA OCUVANJE KULTU | 530 | 1611280 | 5.000,00 | 04.07.2014 |

**Naziv kor.budžeta Centar za razvoj i ocuv.kulture manjina**

**16.222,02**

|          |            |                          |     |                |          |            |
|----------|------------|--------------------------|-----|----------------|----------|------------|
| 40084082 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110            | 4.125,44 | 30.06.2014 |
| 40084092 | 4111000000 | SIND.ORG.CRNOG.NAROD.POZ | 550 | 395358         | 161,77   | 30.06.2014 |
| 40084112 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 10040004364193 | 143,10   | 30.06.2014 |
| 40084129 | 4111000000 | LOVCEN OSIGURANJE        | 550 | 359662         | 25,51    | 30.06.2014 |
| 40084148 | 4111000000 | Pljevaljska banka-pljevl | 545 | 1513217        | 44,70    | 30.06.2014 |
| 40084007 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176            | 3.885,22 | 30.06.2014 |
| 40084015 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169         | 3.284,54 | 30.06.2014 |
| 40084023 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40             | 3.539,18 | 30.06.2014 |
| 40084054 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180            | 4.547,33 | 30.06.2014 |

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40087457 | 4131000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 237,50   | 02.07.2014 |
| 40087457 | 4133000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 250,00   | 02.07.2014 |
| 40087457 | 4134000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 2.333,33 | 02.07.2014 |
| 40087457 | 4135000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 791,67   | 02.07.2014 |
| 40087457 | 4141000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 316,67   | 02.07.2014 |
| 40087457 | 4142000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 83,12    | 02.07.2014 |
| 40087457 | 4143000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 875,00   | 02.07.2014 |
| 40087481 | 4148000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 20,83    | 02.07.2014 |
| 40087481 | 4152000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 1.250,00 | 02.07.2014 |
| 40087481 | 4193000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 41,67    | 02.07.2014 |
| 40087481 | 4194000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 562,17   | 02.07.2014 |
| 40087481 | 4196000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 1.166,67 | 02.07.2014 |

**Naziv kor.budžeta CNP-administracija**

**27.685,42**

|          |            |                          |     |         |           |            |
|----------|------------|--------------------------|-----|---------|-----------|------------|
| 40083777 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 4.051,04  | 30.06.2014 |
| 40083782 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 661,57    | 30.06.2014 |
| 40083790 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 4.890,84  | 30.06.2014 |
| 40083801 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 2.927,87  | 30.06.2014 |
| 40083809 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 8.605,24  | 30.06.2014 |
| 40083813 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 16.958,20 | 30.06.2014 |
| 40083820 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 1.513,74  | 30.06.2014 |
| 40083828 | 4111000000 | SIND.ORG.CRNOG.NAROD.POZ | 550 | 395358  | 71,01     | 30.06.2014 |
| 40083833 | 4111000000 | SOZ u CNP-u              | 530 | 1312423 | 219,84    | 30.06.2014 |
| 40083842 | 4111000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 100,00    | 30.06.2014 |
| 40087536 | 4131000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 475,00    | 02.07.2014 |
| 40087536 | 4133000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 2.083,33  | 02.07.2014 |
| 40087536 | 4134000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 1.916,67  | 02.07.2014 |
| 40087536 | 4149000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 158,33    | 02.07.2014 |
| 40087536 | 4194000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 229,50    | 02.07.2014 |
| 40087536 | 4142000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 27,71     | 02.07.2014 |
| 40087536 | 4148000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 20,83     | 02.07.2014 |
| 40087546 | 4135000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 791,67    | 02.07.2014 |
| 40087546 | 4141000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 1.108,33  | 02.07.2014 |
| 40087546 | 4143000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 666,67    | 02.07.2014 |
| 40087546 | 4153000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 1.083,33  | 02.07.2014 |
| 40087546 | 4196000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 1.333,33  | 02.07.2014 |
| 40087553 | 4147000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 5.000,00  | 02.07.2014 |
| 40087561 | 4147000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 3.560,42  | 02.07.2014 |
| 40087575 | 4191000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 1.166,67  | 02.07.2014 |
| 40087580 | 4171000000 | CRNOGORSKO NARODNO POZOR | 550 | 1486414 | 4.116,67  | 02.07.2014 |

**Naziv kor.budžeta CNP-pozorisna djelatnost**

**63.737,81**

|          |            |                |     |         |           |            |
|----------|------------|----------------|-----|---------|-----------|------------|
| 40086882 | 4111000000 | CANU PODGORICA | 550 | 1009368 | 12.008,44 | 01.07.2014 |
| 40086882 | 4112000000 | CANU PODGORICA | 550 | 1009368 | 1.763,91  | 01.07.2014 |
| 40086882 | 4113000000 | CANU PODGORICA | 550 | 1009368 | 4.284,00  | 01.07.2014 |
| 40086882 | 4114000000 | CANU PODGORICA | 550 | 1009368 | 1.993,15  | 01.07.2014 |
| 40086882 | 4115000000 | CANU PODGORICA | 550 | 1009368 | 264,58    | 01.07.2014 |

**Naziv kor.budžeta Crnogorska akademija nauka i umjetnosti**

**20.314,08**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40085414 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 3.112,13 | 30.06.2014 |
| 40085499 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 436,05   | 30.06.2014 |
| 40085588 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 524,74   | 04.07.2014 |
| 40085588 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 803,87   | 04.07.2014 |
| 40085588 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 455,52   | 04.07.2014 |
| 40085588 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 26,80    | 04.07.2014 |

|          |            |                          |     |         |        |            |
|----------|------------|--------------------------|-----|---------|--------|------------|
| 40085588 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 294,75 | 04.07.2014 |
| 40085588 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 203,65 | 04.07.2014 |
| 40085588 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 26,80  | 04.07.2014 |
| 40085588 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 10,71  | 04.07.2014 |

**Naziv kor.budžeta Crnogorska kinoteka**

**5.895,02**

|          |            |                          |     |           |        |            |
|----------|------------|--------------------------|-----|-----------|--------|------------|
| 40083281 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 354,99 | 30.06.2014 |
| 40083283 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 358,96 | 30.06.2014 |
| 40083286 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 833,99 | 30.06.2014 |
| 40083288 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 701,83 | 30.06.2014 |
| 40083292 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 483,16 | 30.06.2014 |
| 40083294 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 472,57 | 30.06.2014 |
| 40083296 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 571,44 | 30.06.2014 |
| 40083297 | 4115000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 87,16  | 30.06.2014 |
| 40083301 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 581,08 | 04.07.2014 |
| 40083301 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 860,14 | 04.07.2014 |
| 40083301 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 487,42 | 04.07.2014 |
| 40083301 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 28,68  | 04.07.2014 |
| 40083301 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 315,39 | 04.07.2014 |
| 40083301 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 217,90 | 04.07.2014 |
| 40083301 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 28,68  | 04.07.2014 |
| 40083301 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 11,46  | 04.07.2014 |

**Naziv kor.budžeta Direkcija za zastitu tajnih podataka-adm**

**6.394,85**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40085553 | 4111000000 | ATLAS BANKA              | 505 | 265     | 1.601,71 | 30.06.2014 |
| 40085570 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 575,81   | 30.06.2014 |
| 40085581 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 972,45   | 30.06.2014 |
| 40085789 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 969,70   | 30.06.2014 |
| 40085804 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 237,86   | 30.06.2014 |
| 40085498 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 414,86   | 30.06.2014 |
| 40086650 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 682,00   | 04.07.2014 |
| 40086662 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 394,73   | 04.07.2014 |
| 40086672 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 272,70   | 04.07.2014 |
| 40086684 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 35,90    | 04.07.2014 |
| 40086699 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 14,35    | 04.07.2014 |
| 40086709 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.076,54 | 04.07.2014 |
| 40086718 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 610,05   | 04.07.2014 |
| 40086721 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 35,90    | 04.07.2014 |

**Naziv kor.budžeta DRI Administracija**

**7.894,56**

|          |            |                          |     |           |           |            |
|----------|------------|--------------------------|-----|-----------|-----------|------------|
| 40085260 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 2.590,02  | 30.06.2014 |
| 40085421 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 14.637,51 | 30.06.2014 |
| 40085430 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 5.638,34  | 30.06.2014 |
| 40085325 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066     | 777,50    | 30.06.2014 |
| 40085442 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 842,94    | 30.06.2014 |
| 40085451 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 2.984,72  | 30.06.2014 |
| 40085362 | 4111000000 | ATLAS BANKA              | 505 | 265       | 1.582,31  | 30.06.2014 |
| 40085380 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 2.979,43  | 30.06.2014 |
| 40087439 | 4199000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 800,00    | 01.07.2014 |
| 40087447 | 4199000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 53,79     | 01.07.2014 |
| 40087454 | 4199000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 8,07      | 01.07.2014 |
| 40088313 | 4199000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 35,62     | 02.07.2014 |
| 40088321 | 4199000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 48,69     | 02.07.2014 |
| 40088336 | 4199000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 32,54     | 02.07.2014 |
| 40088336 | 4199000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 48,60     | 02.07.2014 |

|          |            |                          |     |           |          |            |
|----------|------------|--------------------------|-----|-----------|----------|------------|
| 40088350 | 4199000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 5,34     | 02.07.2014 |
| 40088228 | 4199000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 194,39   | 02.07.2014 |
| 40088228 | 4199000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 205,61   | 02.07.2014 |
| 40086587 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 7.417,12 | 04.07.2014 |
| 40086609 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 4.202,97 | 04.07.2014 |
| 40086622 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 247,28   | 04.07.2014 |
| 40086439 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 5.547,11 | 04.07.2014 |
| 40086491 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 2.719,63 | 04.07.2014 |
| 40086516 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.878,97 | 04.07.2014 |
| 40086529 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 247,28   | 04.07.2014 |
| 40086569 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 98,93    | 04.07.2014 |

**Naziv kor.budžeta DRI Revizija potrosnje javnog sektora**

**55.824,71**

|          |            |                          |     |        |          |            |
|----------|------------|--------------------------|-----|--------|----------|------------|
| 40088502 | 4127000000 | SOCIETE GENERALE (PODGOR | 550 | 180    | 950,00   | 02.07.2014 |
| 40088079 | 4127000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 1.500,00 | 02.07.2014 |
| 40088088 | 4127000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169 | 600,00   | 02.07.2014 |
| 40088095 | 4127000000 | HYPO ALPE ADRIA          | 540 | 620169 | 300,00   | 02.07.2014 |

**Naziv kor.budžeta Drzavna izborna komisija-administracija**

**3.350,00**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40085092 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 193,00   | 30.06.2014 |
| 40085093 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 894,59   | 30.06.2014 |
| 40085094 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 320,69   | 30.06.2014 |
| 40085095 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 2.511,42 | 30.06.2014 |
| 40085096 | 4111000000 | UNIJA SLOBODNIH SINDIKAT | 550 | 855623  | 0,42     | 30.06.2014 |
| 40085097 | 4111000000 | sidikat drzavog arhiva   | 530 | 1950683 | 1,70     | 30.06.2014 |
| 40085393 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 199,90   | 30.06.2014 |
| 40085393 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 495,05   | 30.06.2014 |
| 40085098 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 647,45   | 04.07.2014 |
| 40085099 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.039,00 | 04.07.2014 |
| 40085100 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 588,78   | 04.07.2014 |
| 40085101 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 34,62    | 04.07.2014 |
| 40085102 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 380,96   | 04.07.2014 |
| 40085103 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 263,22   | 04.07.2014 |
| 40085104 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 34,62    | 04.07.2014 |
| 40085105 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 13,86    | 04.07.2014 |
| 40087145 | 4149000000 | BEST-LASERDOO            | 505 | 892762  | 130,35   | 04.07.2014 |
| 40087152 | 4149000000 | PRIZMA D.O.O. CETINJE    | 510 | 235556  | 71,74    | 04.07.2014 |

**Naziv kor.budžeta Drzavni arhiv-administracija**

**7.821,37**

|          |            |                          |     |         |           |            |
|----------|------------|--------------------------|-----|---------|-----------|------------|
| 40085107 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 2.847,58  | 30.06.2014 |
| 40085108 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 973,03    | 30.06.2014 |
| 40085109 | 4111000000 | ATLAS BANKA              | 505 | 750075  | 2.321,37  | 30.06.2014 |
| 40085110 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 2.807,06  | 30.06.2014 |
| 40085111 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 27.272,63 | 30.06.2014 |
| 40085112 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 8.731,39  | 30.06.2014 |
| 40085113 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 14.979,09 | 30.06.2014 |
| 40085114 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 1.064,19  | 30.06.2014 |
| 40085115 | 4111000000 | sidikat drzavog arhiva   | 530 | 1950683 | 159,51    | 30.06.2014 |
| 40085116 | 4111000000 | UNIJA SLOBODNIH SINDIKAT | 550 | 855623  | 39,88     | 30.06.2014 |
| 40085117 | 4111000000 | PORSCHE LEASING DOO      | 510 | 2026273 | 201,02    | 30.06.2014 |
| 40085118 | 4111000000 | Komercijalna banka bg-bu | 525 | 141     | 171,13    | 30.06.2014 |
| 40085119 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 41,00     | 30.06.2014 |
| 40085120 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 100,00    | 30.06.2014 |
| 40085121 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 550 | 180     | 100,00    | 30.06.2014 |
| 40085122 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 220,00    | 30.06.2014 |

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40085123 | 4111000000 | ELEKTROPRIVREDA CG JEP   | 530 | 1205238 | 25,00    | 30.06.2014 |
| 40085124 | 4111000000 | ELEKTROPRIVREDA CG JEP   | 530 | 1205238 | 49,99    | 30.06.2014 |
| 40085125 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 8.680,67 | 04.07.2014 |
| 40085127 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 7.916,69 | 04.07.2014 |
| 40085128 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 465,69   | 04.07.2014 |
| 40085691 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 186,27   | 04.07.2014 |
| 40085684 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 465,69   | 04.07.2014 |
| 40085671 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 5.122,59 | 04.07.2014 |
| 40085678 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 3.539,19 | 04.07.2014 |
| 40087108 | 4142000000 | Ver komerc               | 550 | 1003160 | 22,50    | 04.07.2014 |
| 40087116 | 4149000000 | Foto Bruno doo           | 550 | 1240616 | 65,45    | 04.07.2014 |
| 40087097 | 4153000000 | DOO 42                   | 520 | 928850  | 45,00    | 04.07.2014 |
| 40087097 | 4153000000 | DOO 42                   | 520 | 928850  | 45,00    | 04.07.2014 |
| 40087097 | 4153000000 | DOO 42                   | 520 | 928850  | 45,00    | 04.07.2014 |
| 40087103 | 4133000000 | S PRESS DOO              | 530 | 1707213 | 11,90    | 04.07.2014 |
| 40087103 | 4133000000 | S PRESS DOO              | 530 | 1707213 | 16,80    | 04.07.2014 |
| 40087103 | 4133000000 | S PRESS DOO              | 530 | 1707213 | 14,70    | 04.07.2014 |

**Naziv kor.budžeta Drzavni arhiv-Prikupljanje i zast.arh.gr**

**88.747,01**

|          |            |                           |     |         |           |            |
|----------|------------|---------------------------|-----|---------|-----------|------------|
| 40078852 | 4231000000 | UDRUZENJE PENZIONERA C.G. | 510 | 2583635 | 29.899,24 | 30.06.2014 |
| 40078852 | 4232000000 | UDRUZENJE PENZIONERA C.G. | 510 | 2583635 | 11.262,46 | 30.06.2014 |
| 40078852 | 4233000000 | UDRUZENJE PENZIONERA C.G. | 510 | 2583635 | 13.491,80 | 30.06.2014 |
| 40078872 | 4231000000 | FOND PENZIJSKOG I INVALI  | 832 | 19597   | 2.507,94  | 30.06.2014 |
| 40078872 | 4232000000 | FOND PENZIJSKOG I INVALI  | 832 | 19597   | 918,46    | 30.06.2014 |
| 40078872 | 4233000000 | FOND PENZIJSKOG I INVALI  | 832 | 19597   | 3.170,52  | 30.06.2014 |
| 40078872 | 4234000000 | FOND PENZIJSKOG I INVALI  | 832 | 19597   | 5.843,13  | 30.06.2014 |
| 40086026 | 4191000000 | ATLASMONT BANKA PODGORICA | 505 | 265     | 360,00    | 30.06.2014 |
| 40086055 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 1.394,00  | 30.06.2014 |
| 40086065 | 4191000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169  | 140,00    | 30.06.2014 |
| 40086082 | 4191000000 | HIPOTEKARNA BANKA         | 520 | 10066   | 230,00    | 30.06.2014 |
| 40086093 | 4191000000 | HYPO ALPE ADRIA           | 555 | 149     | 230,00    | 30.06.2014 |
| 40086100 | 4191000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 360,00    | 30.06.2014 |
| 40086110 | 4191000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 900,00    | 30.06.2014 |
| 40085693 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 6.638,51  | 30.06.2014 |
| 40085697 | 4111000000 | HIPOTEKARNA BANKA POD     | 520 | 10066   | 2.435,73  | 30.06.2014 |
| 40086116 | 4191000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 110,00    | 30.06.2014 |
| 40086121 | 4191000000 | PRVA(NIKSICKA) BANKA      | 535 | 176     | 930,00    | 30.06.2014 |
| 40085706 | 4111000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 6.330,10  | 30.06.2014 |
| 40085711 | 4111000000 | PRVA(NIKSICKA) BANKA      | 535 | 176     | 3.932,35  | 30.06.2014 |
| 40085715 | 4111000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169  | 3.636,90  | 30.06.2014 |
| 40086151 | 4114000000 | SAVEZ SINDIKATA           | 510 | 10516   | 140,00    | 30.06.2014 |
| 40085675 | 4111000000 | ATLAS BANKA               | 505 | 847     | 2.529,45  | 30.06.2014 |
| 40085721 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 37.384,35 | 30.06.2014 |
| 40085727 | 4111000000 | HYPO ALPE ADRIA BANK      | 555 | 149     | 1.638,40  | 30.06.2014 |
| 40086161 | 4114000000 | SAVEZ SINDIKATA           | 550 | 561519  | 138,88    | 30.06.2014 |
| 40088537 | 4630000000 | SUDSKA RESENJA            | 907 | 9200182 | 3.962,60  | 30.06.2014 |
| 40085683 | 4111000000 | ATLAS BANKA               | 505 | 750075  | 1.677,31  | 30.06.2014 |
| 40085893 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 958,00    | 30.06.2014 |
| 40085910 | 4127000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169  | 239,50    | 30.06.2014 |
| 40085918 | 4127000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 683,99    | 30.06.2014 |
| 40085932 | 4127000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 239,50    | 30.06.2014 |
| 40085821 | 4111000000 | SIND ORG.REP.FONDA PIO    | 530 | 1990938 | 24.102,81 | 30.06.2014 |
| 40085845 | 4111000000 | SIND ORG.REP.FONDA PIO    | 550 | 395164  | 996,40    | 30.06.2014 |
| 40085855 | 4111000000 | SAMOST.SIND.RADNIKA UPRA  | 550 | 278861  | 210,00    | 30.06.2014 |
| 40086000 | 4191000000 | Atlasmont banka- Pljevlja | 505 | 750075  | 130,00    | 30.06.2014 |
| 40079295 | 4231000000 | UNO - NK DOO NIKSIC       | 535 | 18315   | 5.585,69  | 01.07.2014 |
| 40079295 | 4232000000 | UNO - NK DOO NIKSIC       | 535 | 18315   | 2.412,33  | 01.07.2014 |

|          |             |                           |     |              |           |            |
|----------|-------------|---------------------------|-----|--------------|-----------|------------|
| 40079295 | 42330000000 | UNO - NK DOO NIKSIC       | 535 | 18315        | 3.592,09  | 01.07.2014 |
| 40079295 | 42340000000 | UNO - NK DOO NIKSIC       | 535 | 18315        | 96,20     | 01.07.2014 |
| 40079322 | 42310000000 | MARTEX DOO CETINJE        | 550 | 20065        | 14.565,77 | 01.07.2014 |
| 40079322 | 42320000000 | MARTEX DOO CETINJE        | 550 | 20065        | 7.519,81  | 01.07.2014 |
| 40079322 | 42330000000 | MARTEX DOO CETINJE        | 550 | 20065        | 6.486,20  | 01.07.2014 |
| 40079322 | 42340000000 | MARTEX DOO CETINJE        | 550 | 20065        | 432,90    | 01.07.2014 |
| 40085735 | 41310000000 | ANSAS TRADE D.O.O.        | 525 | 242738       | 286,40    | 01.07.2014 |
| 40086886 | 41430000000 | POSTA CRNE GORE DOO       | 510 | 10904        | 1.127,16  | 01.07.2014 |
| 40086886 | 41430000000 | POSTA CRNE GORE DOO       | 510 | 10904        | 3.872,84  | 01.07.2014 |
| 40077862 | 41340000000 | ELEKTROPRIVREDA CG JEP    | 535 | 162942       | 2.460,13  | 02.07.2014 |
| 40077865 | 41340000000 | ELEKTROPRIVREDA CG JEP    | 535 | 162942       | 34,29     | 02.07.2014 |
| 40077865 | 41340000000 | ELEKTROPRIVREDA CG JEP    | 535 | 162942       | 71,05     | 02.07.2014 |
| 40078516 | 42310000000 | NEPTUN MONTENEGRO DOO     | 510 | 3722124      | 16.313,06 | 02.07.2014 |
| 40078516 | 42320000000 | NEPTUN MONTENEGRO DOO     | 510 | 3722124      | 4.313,84  | 02.07.2014 |
| 40078516 | 42330000000 | NEPTUN MONTENEGRO DOO     | 510 | 3722124      | 4.970,22  | 02.07.2014 |
| 40079397 | 42310000000 | ARMAL HIDRA D.O.O.        | 510 | 39131        | 13.291,23 | 02.07.2014 |
| 40079397 | 42320000000 | ARMAL HIDRA D.O.O.        | 510 | 39131        | 5.748,79  | 02.07.2014 |
| 40079397 | 42330000000 | ARMAL HIDRA D.O.O.        | 510 | 39131        | 4.774,66  | 02.07.2014 |
| 40078865 | 42310000000 | TEHNO PLUS DOO            | 550 | 594305       | 19.793,90 | 02.07.2014 |
| 40078865 | 42320000000 | TEHNO PLUS DOO            | 550 | 594305       | 6.274,74  | 02.07.2014 |
| 40078865 | 42330000000 | TEHNO PLUS DOO            | 550 | 594305       | 8.183,74  | 02.07.2014 |
| 40078865 | 42340000000 | TEHNO PLUS DOO            | 550 | 594305       | 181,94    | 02.07.2014 |
| 40079269 | 42310000000 | CENTAR OR IGALO           | 510 | 208784       | 7.688,85  | 02.07.2014 |
| 40079269 | 42320000000 | CENTAR OR IGALO           | 510 | 208784       | 3.252,38  | 02.07.2014 |
| 40079269 | 42330000000 | CENTAR OR IGALO           | 510 | 208784       | 3.671,48  | 02.07.2014 |
| 40079269 | 42340000000 | CENTAR OR IGALO           | 510 | 208784       | 41,00     | 02.07.2014 |
| 40079270 | 42310000000 | TV CENTAR DJECEVIC D.O.O. | 550 | 315333       | 6.686,52  | 02.07.2014 |
| 40079270 | 42320000000 | TV CENTAR DJECEVIC D.O.O. | 550 | 315333       | 1.957,65  | 02.07.2014 |
| 40079270 | 42330000000 | TV CENTAR DJECEVIC D.O.O. | 550 | 315333       | 2.870,58  | 02.07.2014 |
| 40079270 | 42340000000 | TV CENTAR DJECEVIC D.O.O. | 550 | 315333       | 35,57     | 02.07.2014 |
| 40078927 | 42310000000 | ELEKTRO FRIGO PODGORICA   | 535 | 322798       | 6.004,54  | 02.07.2014 |
| 40078927 | 42320000000 | ELEKTRO FRIGO PODGORICA   | 535 | 322798       | 3.205,20  | 02.07.2014 |
| 40078927 | 42330000000 | ELEKTRO FRIGO PODGORICA   | 535 | 322798       | 3.063,87  | 02.07.2014 |
| 40079340 | 42310000000 | KD PROMET-MONTAZA         | 520 | 551132       | 10.720,26 | 02.07.2014 |
| 40079340 | 42320000000 | KD PROMET-MONTAZA         | 520 | 551132       | 4.837,52  | 02.07.2014 |
| 40079340 | 42330000000 | KD PROMET-MONTAZA         | 520 | 551132       | 6.155,94  | 02.07.2014 |
| 40079340 | 42340000000 | KD PROMET-MONTAZA         | 520 | 551132       | 23,33     | 02.07.2014 |
| 40080092 | 42310000000 | POSTA CRNE GORE DOO       | 510 | 10904        | 27.007,44 | 02.07.2014 |
| 40080092 | 42320000000 | POSTA CRNE GORE DOO       | 510 | 10904        | 10.028,62 | 02.07.2014 |
| 40080092 | 42330000000 | POSTA CRNE GORE DOO       | 510 | 10904        | 17.752,68 | 02.07.2014 |
| 40080092 | 42340000000 | POSTA CRNE GORE DOO       | 510 | 10904        | 1.095,86  | 02.07.2014 |
| 40080092 | 42340000000 | POSTA CRNE GORE DOO       | 510 | 10904        | 733,28    | 02.07.2014 |
| 40080092 | 42340000000 | POSTA CRNE GORE DOO       | 510 | 10904        | 428,09    | 02.07.2014 |
| 40080092 | 42350000000 | POSTA CRNE GORE DOO       | 510 | 10904        | 20,82     | 02.07.2014 |
| 40080092 | 42350000000 | POSTA CRNE GORE DOO       | 510 | 10904        | 671,12    | 02.07.2014 |
| 40079817 | 42310000000 | STUDIO MODERNA CRNA GORA  | 555 | 900094656487 | 9.270,90  | 02.07.2014 |
| 40079817 | 42320000000 | STUDIO MODERNA CRNA GORA  | 555 | 900094656487 | 3.386,49  | 02.07.2014 |
| 40079817 | 42330000000 | STUDIO MODERNA CRNA GORA  | 555 | 900094656487 | 3.811,25  | 02.07.2014 |
| 40079817 | 42340000000 | STUDIO MODERNA CRNA GORA  | 555 | 900094656487 | 55,82     | 02.07.2014 |
| 40079485 | 42310000000 | AUTO MOTO DRUSTVO STANIC  | 510 | 225371       | 7.862,05  | 02.07.2014 |
| 40079485 | 42320000000 | AUTO MOTO DRUSTVO STANIC  | 510 | 225371       | 3.237,56  | 02.07.2014 |
| 40079485 | 42330000000 | AUTO MOTO DRUSTVO STANIC  | 510 | 225371       | 1.163,45  | 02.07.2014 |
| 40079485 | 42340000000 | AUTO MOTO DRUSTVO STANIC  | 510 | 225371       | 151,33    | 02.07.2014 |
| 40080065 | 42310000000 | LOJD AUTO PODGORICA       | 510 | 6581490      | 26.667,65 | 02.07.2014 |
| 40080065 | 42320000000 | LOJD AUTO PODGORICA       | 510 | 6581490      | 14.022,15 | 02.07.2014 |
| 40080065 | 42330000000 | LOJD AUTO PODGORICA       | 510 | 6581490      | 9.933,86  | 02.07.2014 |
| 40080065 | 42340000000 | LOJD AUTO PODGORICA       | 510 | 6581490      | 178,33    | 02.07.2014 |
| 40079545 | 42310000000 | IN PRO DOO PODGORICA      | 510 | 1948673      | 12.354,36 | 02.07.2014 |



|          |            |                          |     |         |            |            |
|----------|------------|--------------------------|-----|---------|------------|------------|
| 40079545 | 4232000000 | IN PRO DOO PODGORICA     | 510 | 1948673 | 3.207,66   | 02.07.2014 |
| 40079545 | 4233000000 | IN PRO DOO PODGORICA     | 510 | 1948673 | 3.671,43   | 02.07.2014 |
| 40079545 | 4234000000 | IN PRO DOO PODGORICA     | 510 | 1948673 | 95,32      | 02.07.2014 |
| 40084828 | 4149000000 | EDUCO DOO                | 510 | 1435543 | 418,49     | 02.07.2014 |
| 40084828 | 4149000000 | EDUCO DOO                | 510 | 1435543 | 238,39     | 02.07.2014 |
| 40088065 | 4234000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 150,00     | 02.07.2014 |
| 40078536 | 4231000000 | MONT AGENT DOO PODGORICA | 525 | 425486  | 118.342,08 | 03.07.2014 |
| 40078536 | 4232000000 | MONT AGENT DOO PODGORICA | 525 | 425486  | 50.241,91  | 03.07.2014 |
| 40078536 | 4233000000 | MONT AGENT DOO PODGORICA | 525 | 425486  | 43.507,02  | 03.07.2014 |
| 40078536 | 4234000000 | MONT AGENT DOO PODGORICA | 525 | 425486  | 819,35     | 03.07.2014 |
| 40078318 | 4231000000 | MERKATOR CG PODGORICA    | 530 | 1814204 | 64.221,73  | 03.07.2014 |
| 40078318 | 4232000000 | MERKATOR CG PODGORICA    | 530 | 1814204 | 31.283,43  | 03.07.2014 |
| 40078318 | 4233000000 | MERKATOR CG PODGORICA    | 530 | 1814204 | 35.901,67  | 03.07.2014 |
| 40078318 | 4234000000 | MERKATOR CG PODGORICA    | 530 | 1814204 | 110,36     | 03.07.2014 |
| 40079366 | 4231000000 | MESOPROMET DOO           | 510 | 13911   | 37.202,04  | 03.07.2014 |
| 40079366 | 4232000000 | MESOPROMET DOO           | 510 | 13911   | 18.352,52  | 03.07.2014 |
| 40079366 | 4233000000 | MESOPROMET DOO           | 510 | 13911   | 18.514,65  | 03.07.2014 |
| 40079366 | 4234000000 | MESOPROMET DOO           | 510 | 13911   | 1.123,88   | 03.07.2014 |
| 40079383 | 4231000000 | MFI MONTENEGRO INVEST.CR | 535 | 471596  | 77.894,38  | 03.07.2014 |
| 40079383 | 4232000000 | MFI MONTENEGRO INVEST.CR | 535 | 471596  | 35.325,19  | 03.07.2014 |
| 40079383 | 4233000000 | MFI MONTENEGRO INVEST.CR | 535 | 471596  | 33.358,56  | 03.07.2014 |
| 40079416 | 4231000000 | LOVCEN AUTO              | 550 | 1396689 | 56.118,33  | 03.07.2014 |
| 40079416 | 4232000000 | LOVCEN AUTO              | 550 | 1396689 | 22.922,40  | 03.07.2014 |
| 40079416 | 4233000000 | LOVCEN AUTO              | 550 | 1396689 | 16.009,51  | 03.07.2014 |
| 40079416 | 4234000000 | LOVCEN AUTO              | 550 | 1396689 | 647,86     | 03.07.2014 |
| 40078972 | 4231000000 | LOVCEN OSIGURANJE        | 530 | 135716  | 162.078,25 | 04.07.2014 |
| 40078972 | 4232000000 | LOVCEN OSIGURANJE        | 530 | 135716  | 71.516,24  | 04.07.2014 |
| 40078972 | 4233000000 | LOVCEN OSIGURANJE        | 530 | 135716  | 71.429,91  | 04.07.2014 |
| 40078972 | 4234000000 | LOVCEN OSIGURANJE        | 530 | 135716  | 2.191,18   | 04.07.2014 |
| 40091370 | 4630000000 | SUDSKA RESENJA           | 907 | 9200182 | 404,49     | 04.07.2014 |

**Naziv kor.budžeta Fond penzijskog i invalidskog osiguranja**

**1.489.487,34**

|          |            |                          |     |           |          |            |
|----------|------------|--------------------------|-----|-----------|----------|------------|
| 40083431 | 4111000000 | LOVCEN OSIGURANJE        | 530 | 135716    | 17,99    | 30.06.2014 |
| 40083464 | 4114000000 | SAVEZ SINDIKATA          | 510 | 10516     | 20,88    | 30.06.2014 |
| 40083358 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 4.572,66 | 30.06.2014 |
| 40083362 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 1.560,25 | 30.06.2014 |
| 40083367 | 4111000000 | PRVA(NIKSICKA)BANKA      | 535 | 176       | 507,31   | 30.06.2014 |
| 40083383 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 160,17   | 30.06.2014 |
| 40089422 | 4142000000 | SIMBOL DOO PODGORICA     | 510 | 1868648   | 58,80    | 03.07.2014 |
| 40089430 | 4131000000 | S PRESS DOO              | 530 | 1707213   | 24,70    | 03.07.2014 |
| 40089438 | 4193000000 | SMART TECH PODGORICA     | 520 | 51310068  | 250,00   | 03.07.2014 |
| 40089442 | 4193000000 | SMART TECH PODGORICA     | 520 | 51310068  | 250,00   | 03.07.2014 |
| 40089333 | 4127000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 240,00   | 03.07.2014 |
| 40089342 | 4127000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169    | 240,00   | 03.07.2014 |
| 40089344 | 4127000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 240,00   | 03.07.2014 |
| 40089350 | 4127000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 240,00   | 03.07.2014 |
| 40089356 | 4127000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 240,00   | 03.07.2014 |
| 40089369 | 4127000000 | PRVA(NIKSICKA)BANKA      | 535 | 176       | 240,00   | 03.07.2014 |
| 40089305 | 4127000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 240,00   | 03.07.2014 |
| 40089384 | 4115000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 46,86    | 03.07.2014 |
| 40089320 | 4127000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 240,00   | 03.07.2014 |
| 40089324 | 4127000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 480,00   | 03.07.2014 |
| 40089409 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 312,37   | 03.07.2014 |
| 40089409 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 711,50   | 03.07.2014 |
| 40083456 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.114,24 | 04.07.2014 |
| 40083456 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.565,65 | 04.07.2014 |
| 40083456 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 887,20   | 04.07.2014 |

|          |             |                          |     |         |        |            |
|----------|-------------|--------------------------|-----|---------|--------|------------|
| 40083456 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 52,19  | 04.07.2014 |
| 40083456 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 574,07 | 04.07.2014 |
| 40083456 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 396,63 | 04.07.2014 |
| 40083456 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 52,19  | 04.07.2014 |
| 40083456 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 20,88  | 04.07.2014 |
| 40083456 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 35,75  | 04.07.2014 |

**Naziv kor.budžeta Fond Rada**

**15.592,29**

|          |             |                           |     |           |          |            |
|----------|-------------|---------------------------|-----|-----------|----------|------------|
| 40083652 | 41110000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169    | 472,22   | 30.06.2014 |
| 40083676 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 1.294,52 | 30.06.2014 |
| 40083689 | 41110000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 794,51   | 30.06.2014 |
| 40083700 | 41110000000 | HYPO ALPE ADRIA BANK      | 555 | 149       | 239,37   | 30.06.2014 |
| 40085883 | 41990000000 | WATER GROUP DOO           | 510 | 981777    | 14,74    | 01.07.2014 |
| 40085797 | 41930000000 | MGSOFT D.O.O.             | 510 | 257187    | 178,50   | 01.07.2014 |
| 40087004 | 41910000000 | PARKING SERVIS PODGORICA  | 550 | 843789    | 128,70   | 01.07.2014 |
| 40087036 | 41270000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 275,00   | 02.07.2014 |
| 40087079 | 41270000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 220,00   | 02.07.2014 |
| 40087090 | 41270000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 220,00   | 02.07.2014 |
| 40087095 | 41270000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 46,29    | 02.07.2014 |
| 40087101 | 41270000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909 | 6,94     | 02.07.2014 |
| 40088298 | 41350000000 | LUKOIL                    | 550 | 779866    | 29,78    | 02.07.2014 |
| 40083616 | 41120000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 416,60   | 04.07.2014 |
| 40083616 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 232,83   | 04.07.2014 |
| 40083616 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 634,98   | 04.07.2014 |
| 40083616 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 359,82   | 04.07.2014 |
| 40083616 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 160,86   | 04.07.2014 |
| 40083616 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 21,17    | 04.07.2014 |
| 40083616 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 21,17    | 04.07.2014 |
| 40083616 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 8,47     | 04.07.2014 |

**Naziv kor.budžeta Fond za obestecenje**

**5.776,47**

|          |             |                           |     |         |           |            |
|----------|-------------|---------------------------|-----|---------|-----------|------------|
| 40085609 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 1.462,48  | 30.06.2014 |
| 40085659 | 41440000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 6,19      | 30.06.2014 |
| 40085659 | 41440000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 1,12      | 30.06.2014 |
| 40087800 | 41410000000 | ATLASMONT BANKA PODGORICA | 505 | 265     | 5,12      | 01.07.2014 |
| 40087800 | 41410000000 | ATLASMONT BANKA PODGORICA | 505 | 265     | 12,88     | 01.07.2014 |
| 40087800 | 41410000000 | ATLASMONT BANKA PODGORICA | 505 | 265     | 124,20    | 01.07.2014 |
| 40087107 | 41530000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 50,00     | 01.07.2014 |
| 40087818 | 41410000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 18,00     | 01.07.2014 |
| 40087818 | 41410000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 103,50    | 01.07.2014 |
| 40087831 | 41410000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 18,00     | 01.07.2014 |
| 40087831 | 41410000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 124,20    | 01.07.2014 |
| 40087377 | 43140000000 | SRPSKI SAVJET U CRNOJ GO  | 520 | 274488  | 6.000,00  | 02.07.2014 |
| 40087388 | 43140000000 | DRUSTVO ZA RAVNOPRAVNOST  | 510 | 991574  | 10.800,00 | 02.07.2014 |
| 40087402 | 43140000000 | DRUSTVO ZA RAVNOPRAVNOST  | 510 | 991574  | 10.000,00 | 02.07.2014 |
| 40087407 | 43140000000 | SRPSKI SAVJET U CRNOJ GO  | 520 | 274488  | 10.000,00 | 02.07.2014 |
| 40088062 | 41410000000 | CENTRALNA BANKA           | 907 | 9210173 | 900,00    | 02.07.2014 |
| 40085630 | 41120000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 225,50    | 04.07.2014 |
| 40085640 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 333,16    | 04.07.2014 |
| 40085640 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 188,78    | 04.07.2014 |
| 40085640 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 11,10     | 04.07.2014 |
| 40085648 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 122,16    | 04.07.2014 |
| 40085648 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 84,39     | 04.07.2014 |
| 40085648 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 11,10     | 04.07.2014 |
| 40085648 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 4,43      | 04.07.2014 |

## Naziv kor.budžeta Fond za zaštitu i ostvar manjinski prava

40.606,31

|          |             |                          |     |              |            |            |
|----------|-------------|--------------------------|-----|--------------|------------|------------|
| 40080391 | 42410000000 | DR.SIMO MILOSEVIC IGALO  | 555 | 900057300817 | 200.000,00 | 01.07.2014 |
| 40084426 | 41350000000 | JUGOPETROL AD            | 510 | 11195        | 1.082,24   | 01.07.2014 |
| 40084426 | 41350000000 | JUGOPETROL AD            | 510 | 11195        | 417,76     | 01.07.2014 |
| 40086340 | 42530000000 | PRVA(NIKSICKA)BANKA      | 535 | 176          | 891,60     | 01.07.2014 |
| 40086343 | 42410000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 750,00     | 01.07.2014 |
| 40086348 | 42530000000 | NLB MONTENEGRO BANKA     | 530 | 110          | 604,00     | 01.07.2014 |
| 40086352 | 42530000000 | NLB MONTENEGRO BANKA     | 530 | 110          | 604,00     | 01.07.2014 |
| 40086361 | 42530000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 604,04     | 01.07.2014 |
| 40086367 | 42530000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 594,00     | 01.07.2014 |
| 40086372 | 42530000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 517,70     | 01.07.2014 |
| 40086117 | 42410000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 6.458,69   | 01.07.2014 |
| 40086126 | 42410000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 24,56      | 01.07.2014 |
| 40086137 | 42410000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 750,00     | 01.07.2014 |
| 40086214 | 42410000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 750,00     | 01.07.2014 |
| 40086525 | 42410000000 | OPTIMAL DNEVNA BOLNICA P | 510 | 5760094      | 4.980,72   | 01.07.2014 |
| 40086525 | 42410000000 | OPTIMAL DNEVNA BOLNICA P | 510 | 5760094      | 3.019,28   | 01.07.2014 |
| 40086260 | 42410000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 750,00     | 01.07.2014 |
| 40087798 | 42410000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 750,00     | 01.07.2014 |
| 40087833 | 42530000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 704,04     | 01.07.2014 |
| 40087056 | 42410000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 4,47       | 01.07.2014 |
| 40087493 | 42410000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 468356       | 489,86     | 02.07.2014 |
| 40087493 | 42510000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 468356       | 56,99      | 02.07.2014 |
| 40087494 | 42530000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 468356       | 6.516,90   | 02.07.2014 |
| 40087496 | 42530000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 468356       | 4.398,80   | 02.07.2014 |
| 40087502 | 42530000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 468356       | 4.616,00   | 02.07.2014 |
| 40087503 | 42530000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 468356       | 5.532,00   | 02.07.2014 |
| 40087794 | 42530000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 315872       | 9.373,46   | 02.07.2014 |
| 40087794 | 42410000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 315872       | 362,74     | 02.07.2014 |
| 40087804 | 42530000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 315872       | 9.104,34   | 02.07.2014 |
| 40087804 | 42410000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 315872       | 279,18     | 02.07.2014 |
| 40087114 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 33,00      | 02.07.2014 |
| 40087122 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 85,00      | 02.07.2014 |
| 40087510 | 42530000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 808729       | 3.178,06   | 02.07.2014 |
| 40087510 | 42410000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 808729       | 487,17     | 02.07.2014 |
| 40087514 | 42530000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 808729       | 2.965,56   | 02.07.2014 |
| 40087514 | 42410000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 808729       | 79,41      | 02.07.2014 |
| 40087514 | 42510000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 808729       | 36,00      | 02.07.2014 |
| 40087518 | 42530000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 808729       | 5.608,72   | 02.07.2014 |
| 40087518 | 42410000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 808729       | 562,83     | 02.07.2014 |
| 40087518 | 42510000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 808729       | 36,00      | 02.07.2014 |
| 40087817 | 42530000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 545277       | 5.160,00   | 02.07.2014 |
| 40087126 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 70,00      | 02.07.2014 |
| 40087137 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 65,00      | 02.07.2014 |
| 40087141 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 52,00      | 02.07.2014 |
| 40087148 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 50,00      | 02.07.2014 |
| 40087156 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 50,00      | 02.07.2014 |
| 40087162 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 70,00      | 02.07.2014 |
| 40087548 | 42520000000 | MONTENEGRO BERZA         | 510 | 1022711      | 417,15     | 02.07.2014 |
| 40087548 | 42520000000 | MONTENEGRO BERZA         | 510 | 1022711      | 2.382,85   | 02.07.2014 |
| 40087555 | 42520000000 | RESPECT DOO              | 510 | 2006194      | 1.528,39   | 02.07.2014 |
| 40087165 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 70,00      | 02.07.2014 |
| 40087172 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 50,00      | 02.07.2014 |
| 40087180 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 50,00      | 02.07.2014 |
| 40087564 | 42520000000 | MONTENEGRO UNIVERSE DOO  | 525 | 419957       | 626,40     | 02.07.2014 |
| 40087571 | 42520000000 | J.P.KOMUNALNO TIVAT      | 505 | 411351       | 2.351,94   | 02.07.2014 |
| 40087185 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 70,00      | 02.07.2014 |

|          |            |                          |     |                 |          |            |
|----------|------------|--------------------------|-----|-----------------|----------|------------|
| 40087190 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 39,00    | 02.07.2014 |
| 40087198 | 4191000000 | PRVA(NIKSICKA)BANKA      | 535 | 176             | 65,00    | 02.07.2014 |
| 40087201 | 4191000000 | PRVA(NIKSICKA)BANKA      | 535 | 176             | 40,00    | 02.07.2014 |
| 40087205 | 4191000000 | SOCIETE GENERALE(PODGORI | 550 | 180             | 80,00    | 02.07.2014 |
| 40087213 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 63,13    | 02.07.2014 |
| 40086941 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 230,00   | 02.07.2014 |
| 40086941 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 70,00    | 02.07.2014 |
| 40087229 | 4191000000 | PRIREZ NA POREZ MOJKOVAC | 535 | 710800947       | 0,29     | 02.07.2014 |
| 40087234 | 4191000000 | PRIREZ NA POREZ NIKSIC   | 555 | 400800948       | 0,74     | 02.07.2014 |
| 40087238 | 4191000000 | PRIREZ NA POREZ BAR      | 510 | 809800951       | 0,61     | 02.07.2014 |
| 40087625 | 4253000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 373878          | 2.974,70 | 02.07.2014 |
| 40087625 | 4241000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 373878          | 53,43    | 02.07.2014 |
| 40087632 | 4253000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 373878          | 2.802,56 | 02.07.2014 |
| 40087632 | 4241000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 373878          | 176,81   | 02.07.2014 |
| 40086945 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 38,30    | 02.07.2014 |
| 40086949 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 87,23    | 02.07.2014 |
| 40086950 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 5,74     | 02.07.2014 |
| 40086957 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 82,56    | 02.07.2014 |
| 40086958 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 10,54    | 02.07.2014 |
| 40086961 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 24,01    | 02.07.2014 |
| 40087244 | 4191000000 | PRIREZ NA POREZ H.NOVI   | 530 | 906800924       | 0,57     | 02.07.2014 |
| 40087250 | 4191000000 | PRIREZ NA POREZ PLUZINE  | 535 | 426800952       | 0,57     | 02.07.2014 |
| 40087640 | 4253000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 373878          | 1.791,80 | 02.07.2014 |
| 40087647 | 4253000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 373878          | 2.188,62 | 02.07.2014 |
| 40087647 | 4241000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 373878          | 144,68   | 02.07.2014 |
| 40086963 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 1,58     | 02.07.2014 |
| 40086966 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 82,56    | 02.07.2014 |
| 40086969 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 10,54    | 02.07.2014 |
| 40086972 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 24,01    | 02.07.2014 |
| 40086974 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 1,58     | 02.07.2014 |
| 40086979 | 4191000000 | SOCIETE GENERALE(PODGORI | 550 | 180             | 332,25   | 02.07.2014 |
| 40087262 | 4191000000 | PRIREZ NA POREZ KOTOR    | 510 | 922800907       | 0,45     | 02.07.2014 |
| 40087266 | 4191000000 | PRIREZ NA POREZ BUDVA    | 525 | 817800933       | 0,44     | 02.07.2014 |
| 40087272 | 4191000000 | PRIREZ NA POREZ BERANE   | 530 | 604800930       | 0,44     | 02.07.2014 |
| 40087277 | 4191000000 | PRIREZ NA POREZ B.POLJE  | 550 | 701800903       | 0,70     | 02.07.2014 |
| 40086982 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 42,41    | 02.07.2014 |
| 40086985 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 96,61    | 02.07.2014 |
| 40086987 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 6,36     | 02.07.2014 |
| 40087293 | 4191000000 | PRIREZ NA POREZ KOLASIN  | 510 | 728800907       | 0,35     | 02.07.2014 |
| 40087296 | 4191000000 | PRIREZ NA POREZ ULCINJ   | 530 | 825800977       | 0,61     | 02.07.2014 |
| 40087680 | 4253000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 373878          | 1.764,80 | 02.07.2014 |
| 40087680 | 4241000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 373878          | 6,57     | 02.07.2014 |
| 40087686 | 4253000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 373878          | 2.033,56 | 02.07.2014 |
| 40087693 | 4253000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 373878          | 1.142,00 | 02.07.2014 |
| 40087846 | 4253000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 813676          | 8.950,00 | 02.07.2014 |
| 40087846 | 4241000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 813676          | 139,88   | 02.07.2014 |
| 40087000 | 4253000000 | SOCIETE GENERALE(PODGORI | 550 | 180             | 136,00   | 02.07.2014 |
| 40087006 | 4253000000 | SOCIETE GENERALE(PODGORI | 550 | 180             | 291,67   | 02.07.2014 |
| 40087308 | 4191000000 | PRIREZ NA POREZ TIVAT    | 510 | 914800929       | 0,44     | 02.07.2014 |
| 40087315 | 4191000000 | PRIREZ NA POREZ PLAV     | 505 | 612800966       | 0,44     | 02.07.2014 |
| 40087703 | 4241000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 373878          | 183,75   | 02.07.2014 |
| 40087855 | 4253000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 999007770000260 | 2.952,50 | 02.07.2014 |
| 40087855 | 4241000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 999007770000260 | 11,99    | 02.07.2014 |
| 40087320 | 4191000000 | PRIREZ NA POREZ PLJEVLJA | 555 | 507800969       | 0,61     | 02.07.2014 |
| 40087326 | 4191000000 | PRIREZ NA POREZ CETINJE  | 530 | 310800914       | 0,39     | 02.07.2014 |
| 40087723 | 4253000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 620646          | 2.927,10 | 02.07.2014 |
| 40087723 | 4241000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 620646          | 5.633,06 | 02.07.2014 |
| 40087723 | 4251000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 620646          | 138,14   | 02.07.2014 |

|          |            |                          |     |                 |           |            |
|----------|------------|--------------------------|-----|-----------------|-----------|------------|
| 40087876 | 4253000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 812124          | 4.798,32  | 02.07.2014 |
| 40087881 | 4241000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 812124          | 2.220,50  | 02.07.2014 |
| 40087741 | 4253000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 515789          | 8.669,00  | 02.07.2014 |
| 40087741 | 4241000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 515789          | 568,83    | 02.07.2014 |
| 40087741 | 4251000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 515789          | 22,54     | 02.07.2014 |
| 40087745 | 4253000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 515789          | 7.090,00  | 02.07.2014 |
| 40087749 | 4253000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 646351          | 4.940,00  | 02.07.2014 |
| 40087749 | 4241000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 646351          | 65,00     | 02.07.2014 |
| 40087891 | 4251000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 1643511         | 1.950,00  | 02.07.2014 |
| 40087894 | 4253000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 1643511         | 3.362,50  | 02.07.2014 |
| 40087894 | 4241000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 1643511         | 43,14     | 02.07.2014 |
| 40087900 | 4253000000 | FOND ZDRAVSTVA AKREDITIV | 510 | 4592214         | 4.588,10  | 02.07.2014 |
| 40087900 | 4241000000 | FOND ZDRAVSTVA AKREDITIV | 510 | 4592214         | 158,79    | 02.07.2014 |
| 40087900 | 4251000000 | FOND ZDRAVSTVA AKREDITIV | 510 | 4592214         | 205,00    | 02.07.2014 |
| 40087754 | 4253000000 | FOND ZDRAVSTVA AKREDIT   | 505 | 701000000121191 | 3.929,20  | 02.07.2014 |
| 40087754 | 4241000000 | FOND ZDRAVSTVA AKREDIT   | 505 | 701000000121191 | 1.334,30  | 02.07.2014 |
| 40087761 | 4253000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 551194          | 5.258,94  | 02.07.2014 |
| 40087761 | 4241000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 551194          | 144,73    | 02.07.2014 |
| 40087092 | 4134000000 | ELEKTROPRIVREDA          | 530 | 1205335         | 32,39     | 02.07.2014 |
| 40087483 | 4241000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 460208          | 800,03    | 02.07.2014 |
| 40087488 | 4253000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 460208          | 6.998,46  | 02.07.2014 |
| 40080401 | 4252000000 | ZELJEZNICKA INFRASTRUKT  | 535 | 940979          | 20.000,00 | 03.07.2014 |
| 40083073 | 4131000000 | STRATUS DOO PODGORICA    | 530 | 180142          | 23,21     | 03.07.2014 |
| 40088116 | 4199000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 14,27     | 03.07.2014 |
| 40088398 | 4199000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 125,00    | 03.07.2014 |
| 40088403 | 4199000000 | SOCIETE GENERALE(PODGORI | 550 | 180             | 91,04     | 03.07.2014 |
| 40088406 | 4199000000 | SOCIETE GENERALE(PODGORI | 550 | 180             | 100,00    | 03.07.2014 |
| 40088662 | 4241000000 | SOCIETE GENERALE(PODGORI | 550 | 180             | 1.542,10  | 03.07.2014 |
| 40088413 | 4199000000 | SOCIETE GENERALE(PODGORI | 550 | 180             | 75,00     | 03.07.2014 |
| 40088419 | 4199000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 170,15    | 03.07.2014 |
| 40088422 | 4199000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 70,89     | 03.07.2014 |
| 40088425 | 4199000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 136,01    | 03.07.2014 |
| 40088157 | 4199000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 225,00    | 03.07.2014 |
| 40088158 | 4171000000 | NVOUDRUENJE PENZIONERA M | 510 | 874398          | 370,65    | 03.07.2014 |
| 40088158 | 4171000000 | NVOUDRUENJE PENZIONERA M | 510 | 874398          | 601,35    | 03.07.2014 |
| 40088160 | 4199000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 150,00    | 03.07.2014 |
| 40088161 | 4199000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 150,00    | 03.07.2014 |
| 40088164 | 4199000000 | SOCIETE GENERALE(PODGORI | 550 | 180             | 375,00    | 03.07.2014 |
| 40088167 | 4199000000 | SOCIETE GENERALE(PODGORI | 550 | 180             | 375,00    | 03.07.2014 |
| 40088170 | 4199000000 | SOCIETE GENERALE(PODGORI | 550 | 180             | 75,00     | 03.07.2014 |
| 40088431 | 4199000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 20,40     | 03.07.2014 |
| 40088715 | 4241000000 | PZU RADOJEVIC PODGORICA  | 530 | 1031123         | 2.387,28  | 03.07.2014 |
| 40088173 | 4199000000 | SOCIETE GENERALE(PODGORI | 550 | 180             | 375,00    | 03.07.2014 |
| 40088176 | 4144000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 10,10     | 03.07.2014 |
| 40088176 | 4144000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 450,55    | 03.07.2014 |
| 40088180 | 4199000000 | NLB MONTENEGRO BANKA     | 530 | 110             | 150,00    | 03.07.2014 |
| 40088184 | 4199000000 | NLB MONTENEGRO BANKA     | 530 | 110             | 113,80    | 03.07.2014 |
| 40088189 | 4199000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 44,78     | 03.07.2014 |
| 40088450 | 4199000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 113,80    | 03.07.2014 |
| 40088452 | 4199000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 113,80    | 03.07.2014 |
| 40088457 | 4199000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 113,80    | 03.07.2014 |
| 40088725 | 4241000000 | DR JOVOVIC PODGORICA     | 520 | 90210075        | 6.941,41  | 03.07.2014 |
| 40088191 | 4199000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 18,66     | 03.07.2014 |
| 40088194 | 4199000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 44,78     | 03.07.2014 |
| 40088197 | 4199000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 32,02     | 03.07.2014 |
| 40088461 | 4199000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 113,80    | 03.07.2014 |
| 40088466 | 4199000000 | HYPO ALPE ADRIA          | 555 | 149             | 113,80    | 03.07.2014 |
| 40088473 | 4199000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 223,88    | 03.07.2014 |

|          |            |                          |     |                 |           |            |
|----------|------------|--------------------------|-----|-----------------|-----------|------------|
| 40088476 | 4199000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 93,28     | 03.07.2014 |
| 40088478 | 4199000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 139,92    | 03.07.2014 |
| 40088479 | 4199000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909       | 20,99     | 03.07.2014 |
| 40088548 | 4241000000 | PZU DR LUTOVAC BERANE    | 550 | 1412694         | 3.388,14  | 03.07.2014 |
| 40088552 | 4241000000 | ARS MEDICA PODGORICA     | 510 | 1600346         | 3.018,08  | 03.07.2014 |
| 40088559 | 4241000000 | PZU DR DIMITRIJEVIC      | 530 | 2059711         | 1.473,54  | 03.07.2014 |
| 40088560 | 4114000000 | SAVEZ SINDIKATA          | 510 | 10516           | 283,16    | 03.07.2014 |
| 40088562 | 4114000000 | CRNOGOR.FOND ZA SOLID.ST | 530 | 146095          | 1.412,05  | 03.07.2014 |
| 40088032 | 4148000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 326,00    | 03.07.2014 |
| 40088032 | 4148000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 174,00    | 03.07.2014 |
| 40088035 | 4199000000 | FOND ZDRAVSTVA AKREDITIV | 510 | 4592214         | 144,72    | 03.07.2014 |
| 40088035 | 4199000000 | FOND ZDRAVSTVA AKREDITIV | 510 | 4592214         | 14,31     | 03.07.2014 |
| 40088035 | 4199000000 | FOND ZDRAVSTVA AKREDITIV | 510 | 4592214         | 1,86      | 03.07.2014 |
| 40088039 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 315872          | 1.121,58  | 03.07.2014 |
| 40088039 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 315872          | 110,91    | 03.07.2014 |
| 40088039 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 315872          | 14,43     | 03.07.2014 |
| 40088570 | 4111000000 | SINDIKAT FONDA ZDRAVSTVA | 510 | 671571          | 8.864,47  | 03.07.2014 |
| 40088577 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 66.183,58 | 03.07.2014 |
| 40088577 | 4122000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 440,00    | 03.07.2014 |
| 40088579 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110             | 4.906,50  | 03.07.2014 |
| 40088579 | 4122000000 | NLB MONTENEGRO BANKA     | 530 | 110             | 110,00    | 03.07.2014 |
| 40088041 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 545277          | 72,36     | 03.07.2014 |
| 40088041 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 545277          | 7,16      | 03.07.2014 |
| 40088041 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 545277          | 0,93      | 03.07.2014 |
| 40088042 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 515789          | 162,81    | 03.07.2014 |
| 40088042 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 515789          | 16,10     | 03.07.2014 |
| 40088042 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 515789          | 2,09      | 03.07.2014 |
| 40088043 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 812124          | 162,81    | 03.07.2014 |
| 40088043 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 812124          | 16,10     | 03.07.2014 |
| 40088043 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 812124          | 2,09      | 03.07.2014 |
| 40088045 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 1643511         | 211,05    | 03.07.2014 |
| 40088045 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 1643511         | 20,87     | 03.07.2014 |
| 40088045 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 1643511         | 2,71      | 03.07.2014 |
| 40088046 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 808729          | 217,08    | 03.07.2014 |
| 40088046 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 808729          | 21,47     | 03.07.2014 |
| 40088046 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 808729          | 2,79      | 03.07.2014 |
| 40088047 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 460208          | 545,38    | 03.07.2014 |
| 40088047 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 460208          | 64,41     | 03.07.2014 |
| 40088047 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 460208          | 8,37      | 03.07.2014 |
| 40088047 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 460208          | 105,86    | 03.07.2014 |
| 40088048 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 813676          | 162,81    | 03.07.2014 |
| 40088048 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 813676          | 16,10     | 03.07.2014 |
| 40088048 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 813676          | 2,09      | 03.07.2014 |
| 40088049 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 468356          | 271,35    | 03.07.2014 |
| 40088049 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 468356          | 26,84     | 03.07.2014 |
| 40088049 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 468356          | 3,49      | 03.07.2014 |
| 40088051 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 525295          | 144,72    | 03.07.2014 |
| 40088051 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 525295          | 14,31     | 03.07.2014 |
| 40088051 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 525295          | 1,86      | 03.07.2014 |
| 40088053 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 373878          | 217,08    | 03.07.2014 |
| 40088053 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 373878          | 21,47     | 03.07.2014 |
| 40088053 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 373878          | 3,22      | 03.07.2014 |
| 40088054 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 4934139         | 289,44    | 03.07.2014 |
| 40088054 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 4934139         | 28,63     | 03.07.2014 |
| 40088054 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 510 | 4934139         | 3,72      | 03.07.2014 |
| 40088055 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 505 | 701000000121191 | 217,08    | 03.07.2014 |
| 40088055 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 505 | 701000000121191 | 21,47     | 03.07.2014 |
| 40088055 | 4199000000 | FOND ZDRAVSTVA AKREDIT   | 505 | 701000000121191 | 2,79      | 03.07.2014 |

|          |            |                           |     |           |           |            |
|----------|------------|---------------------------|-----|-----------|-----------|------------|
| 40088383 | 4199000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 113,80    | 03.07.2014 |
| 40088587 | 4111000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169    | 3.776,88  | 03.07.2014 |
| 40088587 | 4122000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169    | 110,00    | 03.07.2014 |
| 40088592 | 4111000000 | HIPOTEKARNA BANKA POD     | 520 | 10066     | 2.016,13  | 03.07.2014 |
| 40088592 | 4122000000 | HIPOTEKARNA BANKA POD     | 520 | 10066     | 110,00    | 03.07.2014 |
| 40088595 | 4111000000 | HYPO ALPE ADRIA BANK      | 555 | 149       | 1.678,39  | 03.07.2014 |
| 40088599 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180       | 1.991,96  | 03.07.2014 |
| 40088057 | 4199000000 | REPUBLICKI FOND ZDRAVSTVA | 510 | 2157223   | 2.094,48  | 03.07.2014 |
| 40088057 | 4199000000 | REPUBLICKI FOND ZDRAVSTVA | 510 | 2157223   | 249,11    | 03.07.2014 |
| 40088057 | 4199000000 | REPUBLICKI FOND ZDRAVSTVA | 510 | 2157223   | 36,94     | 03.07.2014 |
| 40088057 | 4199000000 | REPUBLICKI FOND ZDRAVSTVA | 510 | 2157223   | 112,32    | 03.07.2014 |
| 40088057 | 4199000000 | REPUBLICKI FOND ZDRAVSTVA | 510 | 2157223   | 46,80     | 03.07.2014 |
| 40088067 | 4199000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 100,00    | 03.07.2014 |
| 40088074 | 4199000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 75,00     | 03.07.2014 |
| 40088605 | 4111000000 | PRVA(NIKSICKA) BANKA      | 535 | 176       | 2.452,66  | 03.07.2014 |
| 40088608 | 4111000000 | KOMERCIJALNA BANKA BUDVA  | 525 | 141       | 447,15    | 03.07.2014 |
| 40088613 | 4111000000 | ATLAS BANKA               | 505 | 265       | 1.147,88  | 03.07.2014 |
| 40088080 | 4199000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 75,00     | 03.07.2014 |
| 40088085 | 4199000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 100,00    | 03.07.2014 |
| 40088091 | 4199000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 75,00     | 03.07.2014 |
| 40088622 | 4144000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 132,37    | 03.07.2014 |
| 40088097 | 4199000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 100,00    | 03.07.2014 |
| 40088102 | 4199000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 95,15     | 03.07.2014 |
| 40088105 | 4199000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 152,24    | 03.07.2014 |
| 40088111 | 4199000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 63,43     | 03.07.2014 |
| 40088388 | 4199000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 113,80    | 03.07.2014 |
| 40088392 | 4199000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 113,80    | 03.07.2014 |
| 40087810 | 4253000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 315872    | 12.135,16 | 04.07.2014 |
| 40087826 | 4253000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 813676    | 9.790,00  | 04.07.2014 |
| 40087826 | 4241000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 813676    | 2.224,65  | 04.07.2014 |
| 40087826 | 4251000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 813676    | 132,48    | 04.07.2014 |
| 40087839 | 4253000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 813676    | 10.690,00 | 04.07.2014 |
| 40087839 | 4241000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 813676    | 579,67    | 04.07.2014 |
| 40087839 | 4251000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 813676    | 148,24    | 04.07.2014 |
| 40087850 | 4253000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 525295    | 21.229,50 | 04.07.2014 |
| 40087850 | 4241000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 525295    | 965,17    | 04.07.2014 |
| 40087303 | 4191000000 | PRIREZ NA POREZ ROZAJE    | 510 | 620800913 | 0,61      | 04.07.2014 |
| 40087862 | 4253000000 | REPUBLICKI FOND ZDRAVSTVA | 510 | 2157223   | 18.536,68 | 04.07.2014 |
| 40087862 | 4241000000 | REPUBLICKI FOND ZDRAVSTVA | 510 | 2157223   | 6.722,39  | 04.07.2014 |
| 40087862 | 4251000000 | REPUBLICKI FOND ZDRAVSTVA | 510 | 2157223   | 90,00     | 04.07.2014 |
| 40087873 | 4253000000 | REPUBLICKI FOND ZDRAVSTVA | 510 | 2157223   | 10.576,78 | 04.07.2014 |
| 40087873 | 4241000000 | REPUBLICKI FOND ZDRAVSTVA | 510 | 2157223   | 3.178,62  | 04.07.2014 |
| 40087873 | 4251000000 | REPUBLICKI FOND ZDRAVSTVA | 510 | 2157223   | 89,74     | 04.07.2014 |
| 40087887 | 4253000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 619773    | 12.888,62 | 04.07.2014 |
| 40087887 | 4241000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 619773    | 128,37    | 04.07.2014 |
| 40087887 | 4251000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 619773    | 90,00     | 04.07.2014 |
| 40087733 | 4253000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 4934139   | 36.405,84 | 04.07.2014 |
| 40087733 | 4241000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 4934139   | 7.606,26  | 04.07.2014 |
| 40087733 | 4251000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 4934139   | 203,30    | 04.07.2014 |
| 40087777 | 4253000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 315872    | 9.718,30  | 04.07.2014 |
| 40087777 | 4241000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 315872    | 395,86    | 04.07.2014 |
| 40087787 | 4253000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 315872    | 10.107,72 | 04.07.2014 |
| 40087787 | 4241000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 315872    | 359,09    | 04.07.2014 |
| 40087787 | 4251000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 315872    | 18,24     | 04.07.2014 |
| 40087479 | 4253000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 460208    | 11.255,52 | 04.07.2014 |
| 40088037 | 4199000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 551194    | 144,72    | 04.07.2014 |
| 40088037 | 4199000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 551194    | 14,31     | 04.07.2014 |
| 40088037 | 4199000000 | FOND ZDRAVSTVA AKREDIT    | 510 | 551194    | 1,86      | 04.07.2014 |

|          |            |                           |     |           |            |            |
|----------|------------|---------------------------|-----|-----------|------------|------------|
| 40088567 | 4241000000 | CODRA MEDICA PODGORICA    | 555 | 16445     | 53.015,97  | 04.07.2014 |
| 40088600 | 4251000000 | RUDO MONTENEGRO DOO       | 510 | 2020259   | 124,76     | 04.07.2014 |
| 40088600 | 4251000000 | RUDO MONTENEGRO DOO       | 510 | 2020259   | 105.760,37 | 04.07.2014 |
| 40088600 | 4251000000 | RUDO MONTENEGRO DOO       | 510 | 2020259   | 44.114,87  | 04.07.2014 |
| 40089420 | 4199000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 355,37     | 04.07.2014 |
| 40089423 | 4199000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 626,85     | 04.07.2014 |
| 40089425 | 4199000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 261,18     | 04.07.2014 |
| 40089429 | 4199000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909 | 53,31      | 04.07.2014 |
| 40089451 | 4199000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 318,65     | 04.07.2014 |
| 40089453 | 4199000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 318,65     | 04.07.2014 |
| 40089457 | 4199000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 328,95     | 04.07.2014 |
| 40089461 | 4199000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 224,77     | 04.07.2014 |
| 40089465 | 4199000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 376,12     | 04.07.2014 |
| 40089467 | 4199000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 156,71     | 04.07.2014 |
| 40089474 | 4199000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909 | 33,72      | 04.07.2014 |
| 40089222 | 4199000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 300,00     | 04.07.2014 |
| 40089231 | 4199000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 250,00     | 04.07.2014 |
| 40089590 | 4241000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 3.960,22   | 04.07.2014 |
| 40089590 | 4144000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 15,00      | 04.07.2014 |
| 40089599 | 4241000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 3.831,45   | 04.07.2014 |
| 40089599 | 4144000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 15,00      | 04.07.2014 |
| 40089616 | 4251000000 | INEL MEDICA DOO           | 510 | 771190    | 663,40     | 04.07.2014 |
| 40089628 | 4251000000 | INEL MEDICA DOO           | 510 | 771190    | 481,50     | 04.07.2014 |
| 40089245 | 4199000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 250,00     | 04.07.2014 |
| 40089254 | 4199000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 250,00     | 04.07.2014 |
| 40089334 | 4199000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 250,00     | 04.07.2014 |
| 40089644 | 4251000000 | DOO "AUDIO BM"            | 510 | 982650    | 4.038,50   | 04.07.2014 |
| 40089649 | 4251000000 | ALFA SOUND                | 505 | 11135865  | 310,50     | 04.07.2014 |
| 40089263 | 4199000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 250,00     | 04.07.2014 |
| 40089660 | 4251000000 | OSMI RED D                | 540 | 78327     | 5.280,00   | 04.07.2014 |
| 40089281 | 4199000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 250,00     | 04.07.2014 |
| 40089288 | 4199000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 229,79     | 04.07.2014 |
| 40089353 | 4199000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 227,61     | 04.07.2014 |
| 40089360 | 4199000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 244,41     | 04.07.2014 |
| 40089371 | 4199000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 182,09     | 04.07.2014 |
| 40089294 | 4199000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 523,40     | 04.07.2014 |
| 40089299 | 4199000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909 | 34,47      | 04.07.2014 |
| 40089376 | 4199000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 189,57     | 04.07.2014 |
| 40089394 | 4199000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 182,09     | 04.07.2014 |
| 40089405 | 4199000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 227,61     | 04.07.2014 |
| 40089411 | 4199000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 182,09     | 04.07.2014 |
| 40089416 | 4199000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 194,21     | 04.07.2014 |

**Naziv kor.budžeta Fond za zdravstveno osiguranje**

**950.462,21**

|          |            |                           |     |                 |            |            |
|----------|------------|---------------------------|-----|-----------------|------------|------------|
| 40087281 | 4311000000 | DOM ZDRAVLJA ANDRIJEVICA  | 505 | 811000000104342 | 1.660,00   | 02.07.2014 |
| 40087281 | 4311000000 | DOM ZDRAVLJA ANDRIJEVICA  | 505 | 811000000104342 | 4.590,00   | 02.07.2014 |
| 40087301 | 4311000000 | DOM ZDRAVLJA BUDVA        | 530 | 1880067         | 8.750,00   | 02.07.2014 |
| 40087317 | 4311000000 | DOM ZDRAVLJA D.MARENIC    | 535 | 1093560         | 7.166,67   | 02.07.2014 |
| 40088248 | 4311000000 | DOM ZDRAVLJA HERCEG NOVI  | 510 | 4534111         | 1.117,93   | 03.07.2014 |
| 40088263 | 4311000000 | DOM ZDRAVLJA B.ZOGOVIC    | 505 | 821000000108886 | 390,73     | 03.07.2014 |
| 40088201 | 4311000000 | OSA Dr Senka Batuta       | 510 | 2065170         | 2.589,65   | 03.07.2014 |
| 40081001 | 4311000000 | OPSTA BOLNICA DANILO I C  | 530 | 42693           | 50.804,90  | 04.07.2014 |
| 40081015 | 4311000000 | Zavod za transfuziju krv  | 535 | 1236344         | 18.814,36  | 04.07.2014 |
| 40082088 | 4311000000 | SPECIJALNA BOLNICA J.BUL  | 505 | 401000000126879 | 26.922,97  | 04.07.2014 |
| 40087524 | 4311000000 | KLINICKO BOLNICKI CENTAR  | 535 | 1171936         | 115.053,97 | 04.07.2014 |
| 40087286 | 4311000000 | DOM ZDRAVLJA BAR          | 530 | 1881134         | 13.333,33  | 04.07.2014 |
| 40087292 | 4311000000 | DOM ZDRAVLJA NIKA LABOVIC | 510 | 789038          | 19.500,00  | 04.07.2014 |



|          |             |                          |     |          |           |            |
|----------|-------------|--------------------------|-----|----------|-----------|------------|
| 40087295 | 43110000000 | DOM ZDRAVLJA BIJELO POL  | 530 | 1885693  | 15.000,00 | 04.07.2014 |
| 40087307 | 43110000000 | DOM ZDRAVLJA CETINJE     | 530 | 42790    | 13.000,00 | 04.07.2014 |
| 40087323 | 43110000000 | DOM ZDRAVLJA HERCEG NOVI | 510 | 4534111  | 12.083,33 | 04.07.2014 |
| 40087330 | 43110000000 | DOM ZDRAVLJA KOLASIN     | 550 | 495850   | 12.333,33 | 04.07.2014 |
| 40087337 | 43110000000 | DOM ZDRAVLJA KOTOR       | 535 | 1398431  | 11.666,67 | 04.07.2014 |
| 40087340 | 43110000000 | DOM ZDRAVLJA B.DELIC     | 505 | 10953505 | 11.000,00 | 04.07.2014 |
| 40087468 | 43110000000 | OPSTA BOLNICA NIKSIC     | 535 | 1169608  | 58.166,67 | 04.07.2014 |
| 40087478 | 43110000000 | SPEC.BOLNICA ZA PSIHIJAT | 510 | 1140954  | 35.750,00 | 04.07.2014 |
| 40087484 | 43110000000 | SPECIJALNA BOLNICA VASO  | 505 | 10950207 | 26.083,33 | 04.07.2014 |
| 40087489 | 43110000000 | Zavod za transfuziju krv | 535 | 1236344  | 12.333,33 | 04.07.2014 |

**Naziv kor.budžeta Fond za zdravstveno osiguranje-Zdr.ustan**

**478.111,17**

|          |             |                          |     |         |           |            |
|----------|-------------|--------------------------|-----|---------|-----------|------------|
| 40084143 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 13.200,96 | 30.06.2014 |
| 40084159 | 41110000000 | SAVEZ SINDIKATA          | 550 | 561519  | 32,21     | 30.06.2014 |
| 40084177 | 41110000000 | FOND SOLIDARNOSTI PODG   | 550 | 561810  | 10,74     | 30.06.2014 |
| 40084196 | 41110000000 | SINDIKALNA ORGANIZ..PODG | 530 | 1753482 | 21,47     | 30.06.2014 |
| 40084213 | 41110000000 | ju ispitni centar        | 535 | 842718  | 213,82    | 30.06.2014 |
| 40084532 | 41140000000 | SAVEZ SINDIKATA          | 510 | 10516   | 38,41     | 30.06.2014 |
| 40084307 | 41110000000 | ZAVOD ZA ZAPOSJAVANJE C  | 832 | 320297  | 238,53    | 30.06.2014 |
| 40088195 | 41410000000 | CENTRALNA BANKA          | 907 | 9210173 | 4,95      | 02.07.2014 |
| 40088195 | 41410000000 | CENTRALNA BANKA          | 907 | 9210173 | 10,47     | 02.07.2014 |
| 40088195 | 41410000000 | CENTRALNA BANKA          | 907 | 9210173 | 1.284,58  | 02.07.2014 |
| 40084496 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.066,19  | 04.07.2014 |
| 40084496 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 3.089,71  | 04.07.2014 |
| 40084496 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.628,57  | 04.07.2014 |
| 40084496 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 95,96     | 04.07.2014 |
| 40084496 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.133,04  | 04.07.2014 |
| 40084496 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 727,88    | 04.07.2014 |
| 40084496 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 95,96     | 04.07.2014 |
| 40084496 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 38,41     | 04.07.2014 |
| 40084496 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 145,20    | 04.07.2014 |

**Naziv kor.budžeta Ispitni centar-eksterna provjera znanja**

**24.077,06**

|          |             |                          |     |         |           |            |
|----------|-------------|--------------------------|-----|---------|-----------|------------|
| 40084126 | 41110000000 | REGIONALNI CENTAR ZA OBU | 530 | 1652602 | 10.231,95 | 30.06.2014 |
| 40084126 | 41120000000 | REGIONALNI CENTAR ZA OBU | 530 | 1652602 | 1.374,44  | 30.06.2014 |
| 40084126 | 41130000000 | REGIONALNI CENTAR ZA OBU | 530 | 1652602 | 3.665,18  | 30.06.2014 |
| 40084126 | 41140000000 | REGIONALNI CENTAR ZA OBU | 530 | 1652602 | 3.042,61  | 30.06.2014 |
| 40084126 | 41150000000 | REGIONALNI CENTAR ZA OBU | 530 | 1652602 | 178,68    | 30.06.2014 |

**Naziv kor.budžeta JP Regionalni centar za obuku ronilaca**

**18.492,86**

|          |             |                          |     |         |          |            |
|----------|-------------|--------------------------|-----|---------|----------|------------|
| 40084833 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 3.812,34 | 30.06.2014 |
| 40084888 | 41490000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 19,06    | 30.06.2014 |
| 40087350 | 44150000000 | Telefonika               | 510 | 1902695 | 53,55    | 01.07.2014 |
| 40084873 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 51,84    | 04.07.2014 |
| 40084873 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 31,68    | 04.07.2014 |
| 40084873 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 86,41    | 04.07.2014 |
| 40084873 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 48,96    | 04.07.2014 |
| 40084873 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 21,89    | 04.07.2014 |
| 40084873 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2,88     | 04.07.2014 |
| 40084873 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2,88     | 04.07.2014 |
| 40084873 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1,15     | 04.07.2014 |

**Naziv kor.budžeta Kanc zastupnika CG pred Evr sudom za lju**

**4.132,64**

|          |             |                         |     |    |        |            |
|----------|-------------|-------------------------|-----|----|--------|------------|
| 40082361 | 41910000000 | CRNOGORSKA KOMERCIJALNA | 510 | 40 | 278,47 | 30.06.2014 |
|----------|-------------|-------------------------|-----|----|--------|------------|

|          |            |                          |     |           |          |            |
|----------|------------|--------------------------|-----|-----------|----------|------------|
| 40082362 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 278,47   | 30.06.2014 |
| 40082365 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 278,47   | 30.06.2014 |
| 40082364 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 278,47   | 30.06.2014 |
| 40082367 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 278,47   | 30.06.2014 |
| 40082370 | 4191000000 | PRIREZ NA UGOVOR O DJELU | 550 | 302800909 | 14,05    | 30.06.2014 |
| 40082371 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 93,60    | 30.06.2014 |
| 40084714 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 1.118,49 | 30.06.2014 |
| 40084734 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 470,14   | 30.06.2014 |
| 40084796 | 4144000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 5,59     | 30.06.2014 |
| 40084812 | 4144000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 2,35     | 30.06.2014 |
| 40084725 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 1.198,23 | 30.06.2014 |
| 40084804 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 5,99     | 30.06.2014 |
| 40087384 | 4415000000 | CIKOM DOO PODGORICA      | 520 | 13410519  | 134,45   | 01.07.2014 |
| 40084771 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 391,59   | 04.07.2014 |
| 40084771 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 230,01   | 04.07.2014 |
| 40084771 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 627,33   | 04.07.2014 |
| 40084771 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 355,47   | 04.07.2014 |
| 40084771 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 158,92   | 04.07.2014 |
| 40084771 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 20,92    | 04.07.2014 |
| 40084771 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 20,92    | 04.07.2014 |
| 40084771 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 8,37     | 04.07.2014 |

**Naziv kor.budžeta Kancelarija za borbu protiv trg ljudima**

**6.248,77**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40083566 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.698,05 | 30.06.2014 |
| 40083575 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 1.034,38 | 30.06.2014 |
| 40083587 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 2.260,92 | 30.06.2014 |
| 40083533 | 4149000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 5,20     | 30.06.2014 |
| 40083549 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 1.562,57 | 30.06.2014 |
| 40083556 | 4111000000 | ATLAS BANKA              | 505 | 750     | 444,00   | 30.06.2014 |
| 40085385 | 4143000000 | CRNOGORSKI TELEKOM AD (T | 510 | 10322   | 30,16    | 01.07.2014 |
| 40085557 | 4133000000 | NESPA COMPUTERS D.O.O.   | 510 | 329452  | 118,68   | 01.07.2014 |
| 40085557 | 4133000000 | NESPA COMPUTERS D.O.O.   | 510 | 329452  | 24,12    | 01.07.2014 |
| 40085314 | 4134000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 169,84   | 01.07.2014 |
| 40083608 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.208,11 | 04.07.2014 |
| 40083608 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.620,02 | 04.07.2014 |
| 40083608 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 918,01   | 04.07.2014 |
| 40083608 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 54,00    | 04.07.2014 |
| 40083608 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 594,00   | 04.07.2014 |
| 40083608 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 410,41   | 04.07.2014 |
| 40083608 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 54,00    | 04.07.2014 |
| 40083608 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 21,61    | 04.07.2014 |

**Naziv kor.budžeta Kom za kon.postupka javnih nabavki**

**12.228,08**

|          |            |             |     |     |        |            |
|----------|------------|-------------|-----|-----|--------|------------|
| 40085817 | 4127000000 | ATLAS BANKA | 505 | 265 | 240,00 | 30.06.2014 |
|----------|------------|-------------|-----|-----|--------|------------|

**Naziv kor.budžeta Komisija za koncesije**

**240,00**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40085619 | 4149000000 | KINGS I CO D.O.O.        | 510 | 613565  | 123,20   | 30.06.2014 |
| 40085628 | 4149000000 | LOVCEN OSIGURANJE        | 530 | 638079  | 66,00    | 30.06.2014 |
| 40085483 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 932,45   | 30.06.2014 |
| 40085489 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 4.443,75 | 30.06.2014 |
| 40085551 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 450,25   | 04.07.2014 |
| 40085551 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 311,08   | 04.07.2014 |
| 40085551 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 40,92    | 04.07.2014 |
| 40085551 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 16,37    | 04.07.2014 |
| 40085573 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.227,94 | 04.07.2014 |

|   |             |                          |     |           |                   |            |
|---|-------------|--------------------------|-----|-----------|-------------------|------------|
| 40085573  | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 695,84            | 04.07.2014 |
| 40085573  | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 40,92             | 04.07.2014 |
| 40085494  | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 845,36            | 04.07.2014 |
| <b>Naziv kor.budžeta Komisija za utvrđivanje sukoba interesa</b>  |             |                          |     |           | <b>9.194,08</b>   |            |
| 40083748  | 41410000000 | CENTRALNA BANKA          | 907 | 9210173   | 202,92            | 02.07.2014 |
| 40083748  | 41410000000 | CENTRALNA BANKA          | 907 | 9210173   | 97,08             | 02.07.2014 |
| 40086849  | 41470000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 183,52            | 04.07.2014 |
| 40086849  | 41470000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 416,48            | 04.07.2014 |
| 40086850  | 41470000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 40,34             | 04.07.2014 |
| 40086855  | 41470000000 | PRIREZ NA POREZ CETINJE  | 530 | 310800914 | 6,05              | 04.07.2014 |
| 40088423  | 41410000000 | MIROS DOO PODGORICA      | 505 | 11947852  | 298,76            | 04.07.2014 |
| 40088423  | 41410000000 | MIROS DOO PODGORICA      | 505 | 11947852  | 219,46            | 04.07.2014 |
| <b>Naziv kor.budžeta Min kulture-Nac kom za sarad sa UNESCO</b>   |             |                          |     |           | <b>1.464,61</b>   |            |
| 40083656  | 44130000000 | Dama doo                 | 510 | 2176720   | 4.787,86          | 30.06.2014 |
| <b>Naziv kor.budžeta Min odr raz i turizm-iz i rek obj obraz</b>  |             |                          |     |           | <b>4.787,86</b>   |            |
| 40082175  | 41470000000 | HYDRO GIS SISTEM DOO     | 530 | 1698774   | 11.581,00         | 04.07.2014 |
| 40082175  | 41470000000 | HYDRO GIS SISTEM DOO     | 530 | 1698774   | 3.584,00          | 04.07.2014 |
| <b>Naziv kor.budžeta Min odr raz i turizm-pr ocuv ziv sredine</b> |             |                          |     |           | <b>15.165,00</b>  |            |
| 40083949  | 41990000000 | DEPOZIT ZA EKSPROPRIJACI | 535 | 499047    | 10.656,00         | 30.06.2014 |
| 40082815  | 41990000000 | DEPOZIT ZA EKSPROPRIJACI | 535 | 499047    | 14.114,00         | 01.07.2014 |
| 40086892  | 41990000000 | DEPOZIT ZA EKSPROPRIJACI | 535 | 499047    | 14.270,00         | 02.07.2014 |
| <b>Naziv kor.budžeta Min saobr pom i tel-Auto put Bar Boljari</b> |             |                          |     |           | <b>39.040,00</b>  |            |
| 40086292  | 41990000000 | DEPOZIT ZA EKSPROPRIJACI | 535 | 499047    | 3.920,00          | 01.07.2014 |
| 40086883  | 41470000000 | PREDUZECE ZA GRADJ.NADZO | 550 | 110663    | 3.748,50          | 03.07.2014 |
| 40086884  | 41470000000 | ZAVOD ZA GRADJEVINSKE MA | 525 | 151946    | 994,50            | 03.07.2014 |
| 40086946  | 41470000000 | INZENJERSKA KOMORA CG PO | 530 | 187029    | 60,00             | 03.07.2014 |
| 40089504  | 41990000000 | DEPOZIT ZA EKSPROPRIJACI | 535 | 499047    | 1.467,50          | 03.07.2014 |
| 40078218  | 41470000000 | SAOBRACAJ INZENJERING P  | 530 | 1217654   | 13.241,30         | 04.07.2014 |
| <b>Naziv kor.budžeta Min saobr pom i tel-Invest održav mag pu</b> |             |                          |     |           | <b>23.431,80</b>  |            |
| 40075929  | 44110000000 | MEHANIZACIJA I PROGRAMAT | 550 | 875508    | 200.000,00        | 01.07.2014 |
| 40083343  | 44110000000 | MEHANIZACIJA I PROGRAMAT | 550 | 875508    | 34.066,54         | 04.07.2014 |
| 40083344  | 44110000000 | MEHANIZACIJA I PROGRAMAT | 550 | 875508    | 6.472,64          | 04.07.2014 |
| <b>Naziv kor.budžeta Min saobr pom i tel-Izgr trecih traka</b>    |             |                          |     |           | <b>240.539,18</b> |            |
| 40030491  | 41330000000 | MAT-NIK                  | 535 | 464030    | 565,25            | 02.07.2014 |
| 40087027  | 41940000000 | LOVCEN OSIGURANJE        | 530 | 638079    | 161,00            | 02.07.2014 |
| 40087037  | 41940000000 | LOVCEN OSIGURANJE        | 530 | 638079    | 162,75            | 02.07.2014 |
| <b>Naziv kor.budžeta Min vanjskih poslova-DKP</b>                 |             |                          |     |           | <b>889,00</b>     |            |
| 40083959  | 41470000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 38,35             | 30.06.2014 |
| 40083979  | 41470000000 | DITI I OLI DOO ULCINJ    | 550 | 1463328   | 180,00            | 30.06.2014 |
| 40085190  | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 1.133,43          | 30.06.2014 |
| 40085191  | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 1.088,69          | 30.06.2014 |
| 40085231  | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 334,07            | 04.07.2014 |

|          |             |                          |     |         |        |            |
|----------|-------------|--------------------------|-----|---------|--------|------------|
| 40085231 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 504,51 | 04.07.2014 |
| 40085231 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 285,88 | 04.07.2014 |
| 40085231 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 16,81  | 04.07.2014 |
| 40085231 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 184,98 | 04.07.2014 |
| 40085231 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 127,81 | 04.07.2014 |
| 40085231 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 16,81  | 04.07.2014 |
| 40085231 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 6,73   | 04.07.2014 |

**Naziv kor.budžeta Min za lj i manj prava-evr integ i ostv**

**3.918,07**

|          |             |                          |     |       |       |            |
|----------|-------------|--------------------------|-----|-------|-------|------------|
| 40089007 | 41490000000 | DHL INTERNATIONAL MONTEN | 510 | 22253 | 36,12 | 03.07.2014 |
|----------|-------------|--------------------------|-----|-------|-------|------------|

**Naziv kor.budžeta Min. finansija-finans. i ugov. EU pomoæi**

**36,12**

|          |             |                           |     |        |          |            |
|----------|-------------|---------------------------|-----|--------|----------|------------|
| 40083776 | 41110000000 | NLB MONTENEGRO BANKA      | 530 | 110    | 501,50   | 30.06.2014 |
| 40084106 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 0,48     | 30.06.2014 |
| 40083873 | 41440000000 | SOCIETE GENERALE (PODGOR  | 550 | 180    | 39,82    | 30.06.2014 |
| 40083723 | 41110000000 | PRVA(NIKSICKA) BANKA      | 535 | 176    | 7.723,20 | 30.06.2014 |
| 40083749 | 41110000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169 | 510,96   | 30.06.2014 |
| 40083755 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 1.090,29 | 30.06.2014 |
| 40083761 | 41110000000 | SOCIETE GENERALE (PODGOR  | 550 | 180    | 7.963,29 | 30.06.2014 |
| 40083769 | 41110000000 | NLB MONTENEGRO BANKA      | 530 | 110    | 357,90   | 30.06.2014 |
| 40086885 | 41910000000 | ATLASMONT BANKA PODGORICA | 505 | 265    | 350,00   | 01.07.2014 |

**Naziv kor.budžeta Min. saobracaja i pomorstva-Dir.za saobr**

**18.537,44**

|          |             |                          |     |           |          |            |
|----------|-------------|--------------------------|-----|-----------|----------|------------|
| 40085518 | 41440000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 7,21     | 01.07.2014 |
| 40085523 | 41440000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 7,72     | 01.07.2014 |
| 40085528 | 41440000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 14,19    | 01.07.2014 |
| 40085531 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 41,61    | 01.07.2014 |
| 40085537 | 41440000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 1,64     | 01.07.2014 |
| 40085539 | 41440000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 2,56     | 01.07.2014 |
| 40086313 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 449,62   | 01.07.2014 |
| 40086318 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 535,81   | 01.07.2014 |
| 40086321 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 8.783,04 | 01.07.2014 |
| 40086328 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 10066     | 768,65   | 01.07.2014 |
| 40086342 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 716,41   | 01.07.2014 |
| 40086347 | 41110000000 | Sindikalna org. Min. eko | 550 | 268773    | 92,96    | 01.07.2014 |
| 40085694 | 41440000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 2,24     | 01.07.2014 |
| 40085713 | 41440000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 2,68     | 01.07.2014 |
| 40085730 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 14,58    | 01.07.2014 |
| 40085730 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 29,33    | 01.07.2014 |
| 40085738 | 41440000000 | HIPOTEKARNA BANKA POD    | 520 | 10066     | 3,84     | 01.07.2014 |
| 40085761 | 41440000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 3,58     | 01.07.2014 |
| 40089101 | 41420000000 | Neros                    | 505 | 12159603  | 122,00   | 03.07.2014 |
| 40088949 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 736,57   | 03.07.2014 |
| 40088951 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 538,69   | 03.07.2014 |
| 40088953 | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 24,74    | 03.07.2014 |
| 40088956 | 41270000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 736,57   | 03.07.2014 |
| 40088957 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 538,69   | 03.07.2014 |
| 40088959 | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 24,74    | 03.07.2014 |
| 40088964 | 41270000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 736,57   | 03.07.2014 |
| 40088965 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 538,69   | 03.07.2014 |
| 40088969 | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 24,74    | 03.07.2014 |
| 40088973 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 736,57   | 03.07.2014 |
| 40088977 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 538,69   | 03.07.2014 |
| 40088979 | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 24,74    | 03.07.2014 |
| 40088981 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 736,57   | 03.07.2014 |

|          |            |                          |     |           |          |            |
|----------|------------|--------------------------|-----|-----------|----------|------------|
| 40088983 | 4127000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 538,69   | 03.07.2014 |
| 40088985 | 4127000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 24,74    | 03.07.2014 |
| 40088987 | 4127000000 | HYPO ALPE ADRIA          | 555 | 149       | 736,57   | 03.07.2014 |
| 40088988 | 4127000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 538,69   | 03.07.2014 |
| 40088989 | 4127000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 24,74    | 03.07.2014 |
| 40088993 | 4127000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 736,57   | 03.07.2014 |
| 40088994 | 4127000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 538,69   | 03.07.2014 |
| 40088995 | 4127000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 24,74    | 03.07.2014 |
| 40086384 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.624,59 | 04.07.2014 |
| 40086384 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 2.560,10 | 04.07.2014 |
| 40086384 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.450,73 | 04.07.2014 |
| 40086384 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 85,35    | 04.07.2014 |
| 40086384 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 938,68   | 04.07.2014 |
| 40086384 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 648,55   | 04.07.2014 |
| 40086384 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 85,35    | 04.07.2014 |
| 40086384 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 34,14    | 04.07.2014 |
| 40089110 | 4131000000 | S PRESS DOO              | 530 | 1707213   | 37,67    | 04.07.2014 |
| 40089110 | 4131000000 | S PRESS DOO              | 530 | 1707213   | 17,43    | 04.07.2014 |

**Naziv kor.budžeta Min.ekonomije-administracija**

**28.182,26**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40084636 | 4111000000 | DEMOKRATSKA PARTIJA SOCI | 550 | 360050  | 17,50    | 01.07.2014 |
| 40084757 | 4144000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 3,01     | 01.07.2014 |
| 40084766 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 2,43     | 01.07.2014 |
| 40084774 | 4144000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 5,11     | 01.07.2014 |
| 40084778 | 4144000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 18,18    | 01.07.2014 |
| 40084785 | 4144000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 3,79     | 01.07.2014 |
| 40084501 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 603,79   | 01.07.2014 |
| 40084510 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 486,91   | 01.07.2014 |
| 40084519 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 1.023,07 | 01.07.2014 |
| 40084528 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 3.637,89 | 01.07.2014 |
| 40084534 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 759,69   | 01.07.2014 |
| 40084537 | 4111000000 | Sindikalna org. Min. eko | 550 | 268773  | 41,35    | 01.07.2014 |
| 40084736 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 916,37   | 04.07.2014 |
| 40084736 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.477,62 | 04.07.2014 |
| 40084736 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 837,31   | 04.07.2014 |
| 40084736 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 49,26    | 04.07.2014 |
| 40084736 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 541,80   | 04.07.2014 |
| 40084736 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 374,35   | 04.07.2014 |
| 40084736 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 49,26    | 04.07.2014 |
| 40084736 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 19,71    | 04.07.2014 |

**Naziv kor.budžeta Min.ekonomije-dir.za raz.malih i sr.pred**

**10.868,40**

|          |            |                          |     |           |           |            |
|----------|------------|--------------------------|-----|-----------|-----------|------------|
| 40080849 | 4147000000 | ZAVOD ZA GEOLOSKA ISTRAZ | 530 | 1296903   | 26.700,00 | 30.06.2014 |
| 40083010 | 4191000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 297,03    | 30.06.2014 |
| 40083015 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 19,97     | 30.06.2014 |
| 40083017 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 3,00      | 30.06.2014 |
| 40083024 | 4191000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169    | 343,44    | 30.06.2014 |
| 40083028 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 23,10     | 30.06.2014 |
| 40083033 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 3,46      | 30.06.2014 |
| 40083041 | 4191000000 | PRVA(NIKSICKA)BANKA      | 535 | 176       | 550,00    | 30.06.2014 |
| 40083045 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 36,98     | 30.06.2014 |
| 40083048 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 5,55      | 30.06.2014 |
| 40083059 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 464,11    | 30.06.2014 |
| 40083061 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 31,21     | 30.06.2014 |
| 40083064 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 4,68      | 30.06.2014 |
| 40083071 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 501,06    | 30.06.2014 |

|          |            |                          |     |           |          |            |
|----------|------------|--------------------------|-----|-----------|----------|------------|
| 40083074 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 207,25   | 30.06.2014 |
| 40083077 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 6,69     | 30.06.2014 |
| 40083675 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 1.548,60 | 01.07.2014 |
| 40083678 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 496,48   | 01.07.2014 |
| 40083683 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 1.824,34 | 01.07.2014 |
| 40083688 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 5.551,37 | 01.07.2014 |
| 40083693 | 4111000000 | Sindikalna org. Min. eko | 550 | 268773    | 59,47    | 01.07.2014 |
| 40083746 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 7,74     | 01.07.2014 |
| 40083751 | 4144000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 2,48     | 01.07.2014 |
| 40083759 | 4144000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 9,12     | 01.07.2014 |
| 40083763 | 4144000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 27,75    | 01.07.2014 |
| 40089072 | 4141000000 | TRAVELUXE PODGORICA      | 510 | 4544587   | 179,76   | 03.07.2014 |
| 40089072 | 4141000000 | TRAVELUXE PODGORICA      | 510 | 4544587   | 928,70   | 03.07.2014 |
| 40089085 | 4131000000 | JOLLY COMMERC            | 530 | 1161976   | 5,00     | 03.07.2014 |
| 40089085 | 4131000000 | JOLLY COMMERC            | 530 | 1161976   | 24,33    | 03.07.2014 |
| 40083722 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.376,13 | 04.07.2014 |
| 40083722 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 2.142,71 | 04.07.2014 |
| 40083722 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.214,22 | 04.07.2014 |
| 40083722 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 71,44    | 04.07.2014 |
| 40083722 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 785,67   | 04.07.2014 |
| 40083722 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 542,84   | 04.07.2014 |
| 40083722 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 71,44    | 04.07.2014 |
| 40083722 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 28,56    | 04.07.2014 |

**Naziv kor.budžeta Min.ekonomije-Razv.energetike,rudarstva**

**46.095,68**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40085871 | 4144000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 7,65     | 01.07.2014 |
| 40086176 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 299,47   | 01.07.2014 |
| 40086190 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 2.026,69 | 01.07.2014 |
| 40085897 | 4144000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 3,12     | 01.07.2014 |
| 40085782 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 1,49     | 01.07.2014 |
| 40085795 | 4144000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 10,13    | 01.07.2014 |
| 40086208 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 2.547,61 | 01.07.2014 |
| 40086222 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.531,20 | 01.07.2014 |
| 40085837 | 4144000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 9,48     | 01.07.2014 |
| 40085837 | 4144000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 3,26     | 01.07.2014 |
| 40086242 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 625,10   | 01.07.2014 |
| 40086246 | 4111000000 | Sindikalna org. Min. eko | 550 | 268773  | 46,69    | 01.07.2014 |
| 40086278 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.013,31 | 04.07.2014 |
| 40086278 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.596,73 | 04.07.2014 |
| 40086278 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 904,82   | 04.07.2014 |
| 40086278 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 53,22    | 04.07.2014 |
| 40086278 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 585,47   | 04.07.2014 |
| 40086278 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 404,53   | 04.07.2014 |
| 40086278 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 53,22    | 04.07.2014 |
| 40086278 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 21,31    | 04.07.2014 |

**Naziv kor.budžeta Min.ekonomije-Regionalni razvoj i privat**

**11.744,50**

|          |            |                          |     |           |        |            |
|----------|------------|--------------------------|-----|-----------|--------|------------|
| 40083870 | 4127000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 400,00 | 30.06.2014 |
| 40083874 | 4127000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 292,55 | 30.06.2014 |
| 40083882 | 4127000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 13,43  | 30.06.2014 |
| 40083894 | 4127000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 400,00 | 30.06.2014 |
| 40083900 | 4127000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 292,55 | 30.06.2014 |
| 40083906 | 4127000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 13,43  | 30.06.2014 |
| 40083914 | 4127000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 300,00 | 30.06.2014 |
| 40083921 | 4127000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 219,41 | 30.06.2014 |
| 40083926 | 4127000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 10,08  | 30.06.2014 |

|          |             |                          |     |           |          |            |
|----------|-------------|--------------------------|-----|-----------|----------|------------|
| 40083935 | 41270000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 200,00   | 30.06.2014 |
| 40083939 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 145,71   | 30.06.2014 |
| 40083944 | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 6,63     | 30.06.2014 |
| 40083953 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 100,00   | 30.06.2014 |
| 40083960 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 73,15    | 30.06.2014 |
| 40083965 | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 3,36     | 30.06.2014 |
| 40083983 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 150,00   | 30.06.2014 |
| 40083988 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 14,84    | 30.06.2014 |
| 40083994 | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 2,22     | 30.06.2014 |
| 40084006 | 41270000000 | HIPOTEKARNA BANKA        | 520 | 10066     | 150,00   | 30.06.2014 |
| 40084008 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 14,84    | 30.06.2014 |
| 40084013 | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 2,22     | 30.06.2014 |
| 40085443 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 1.442,08 | 01.07.2014 |
| 40085447 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 10066     | 1.545,40 | 01.07.2014 |
| 40085454 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 2.839,63 | 01.07.2014 |
| 40085458 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 8.323,28 | 01.07.2014 |
| 40085463 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 328,74   | 01.07.2014 |
| 40085468 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 513,34   | 01.07.2014 |
| 40085472 | 41110000000 | Sindikalna org. Min. eko | 550 | 268773    | 102,62   | 01.07.2014 |
| 40089075 | 41410000000 | TRAVELUXE PODGORICA      | 510 | 4544587   | 79,82    | 03.07.2014 |
| 40089075 | 41410000000 | TRAVELUXE PODGORICA      | 510 | 4544587   | 909,18   | 03.07.2014 |
| 40089082 | 41490000000 | CENTAR ZA ENGLSKI JEZIK  | 520 | 1942791   | 108,60   | 03.07.2014 |
| 40089082 | 41490000000 | CENTAR ZA ENGLSKI JEZIK  | 520 | 1942791   | 753,65   | 03.07.2014 |
| 40085493 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 2.154,63 | 04.07.2014 |
| 40085493 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 3.404,54 | 04.07.2014 |
| 40085493 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.986,99 | 04.07.2014 |
| 40085493 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 113,49   | 04.07.2014 |
| 40085493 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.248,35 | 04.07.2014 |
| 40085493 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 888,29   | 04.07.2014 |
| 40085493 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 113,49   | 04.07.2014 |
| 40085493 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 45,42    | 04.07.2014 |

**Naziv kor.budžeta Min.ekonomije-Unapr.trgovine i ek.odnosa**

**29.705,96**

|          |             |                          |     |           |            |            |
|----------|-------------|--------------------------|-----|-----------|------------|------------|
| 40084400 | 41110000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 274,14     | 30.06.2014 |
| 40084621 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 195,90     | 30.06.2014 |
| 40084419 | 41110000000 | HIPOTEKARNA BANKA        | 520 | 10066     | 400,00     | 30.06.2014 |
| 40084632 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 217,04     | 30.06.2014 |
| 40084639 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 95,61      | 30.06.2014 |
| 40084645 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 150,18     | 30.06.2014 |
| 40084658 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 105,69     | 30.06.2014 |
| 40084670 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 184,30     | 30.06.2014 |
| 40084684 | 41110000000 | ELEKTROPRIVREDA CG JEP   | 540 | 677108    | 132,37     | 30.06.2014 |
| 40083516 | 41420000000 | VOLI TRADE DOO           | 510 | 12844     | 95,79      | 30.06.2014 |
| 40084694 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 144,81     | 30.06.2014 |
| 40084702 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 300096    | 140,81     | 30.06.2014 |
| 40084721 | 41110000000 | SEK.ZA PRIVR.I FINANSIJE | 555 | 400801433 | 56,66      | 30.06.2014 |
| 40084437 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 146,33     | 30.06.2014 |
| 40084737 | 41110000000 | SEK.ZA PRIVR.I FINANSIJE | 555 | 400622856 | 10,00      | 30.06.2014 |
| 40083604 | 41310000000 | LJETOPIS DOO             | 520 | 81810069  | 219,33     | 30.06.2014 |
| 40084452 | 41110000000 | ATLAS BANKA              | 505 | 847       | 147,66     | 30.06.2014 |
| 40084749 | 41110000000 | SEK.ZA PRIVR.I FINANSIJE | 555 | 400801433 | 88,48      | 30.06.2014 |
| 40084760 | 41110000000 | PREKRSAJI CETINJE        | 832 | 7161416   | 82,50      | 30.06.2014 |
| 40084242 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 146.364,48 | 30.06.2014 |
| 40084468 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 77,00      | 30.06.2014 |
| 40084768 | 41110000000 | Sindikalna organ-poreska | 550 | 277115    | 3.324,95   | 30.06.2014 |
| 40084250 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 39.064,93  | 30.06.2014 |
| 40084264 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 57.318,26  | 30.06.2014 |

|          |            |                          |     |           |           |            |
|----------|------------|--------------------------|-----|-----------|-----------|------------|
| 40084483 | 4111000000 | ATLAS BANKA BERANE       | 505 | 847       | 337,00    | 30.06.2014 |
| 40084492 | 4111000000 | JP VODOVOD I KANALIZACIJ | 510 | 3356240   | 39,69     | 30.06.2014 |
| 40084259 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 40.354,59 | 30.06.2014 |
| 40083670 | 4148000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169    | 44,00     | 30.06.2014 |
| 40084273 | 4111000000 | ATLAS BANKA              | 505 | 847       | 11.876,47 | 30.06.2014 |
| 40084279 | 4111000000 | ATLAS BANKA              | 505 | 750075    | 14.655,07 | 30.06.2014 |
| 40084505 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 90,07     | 30.06.2014 |
| 40083497 | 4415000000 | CIKOM DOO PODGORICA      | 550 | 471794    | 4.416,67  | 30.06.2014 |
| 40083497 | 4415000000 | CIKOM DOO PODGORICA      | 550 | 471794    | 578,95    | 30.06.2014 |
| 40083504 | 4142000000 | UPRAVA ZA IMOVINU PODGOR | 832 | 18045     | 20,00     | 30.06.2014 |
| 40083508 | 4153000000 | JUGODATA D.O.O.          | 510 | 37967     | 120,00    | 30.06.2014 |
| 40084287 | 4111000000 | ATLAS BANKA              | 505 | 750       | 945,06    | 30.06.2014 |
| 40084299 | 4111000000 | ATLAS BANKA              | 505 | 653       | 469,42    | 30.06.2014 |
| 40083513 | 4141000000 | MIROS DOO PODGORICA      | 505 | 11947852  | 197,56    | 30.06.2014 |
| 40083519 | 4149000000 | HAID COMPANY - ROZAJE    | 550 | 914017    | 40,00     | 30.06.2014 |
| 40083522 | 4133000000 | S PRESS DOO              | 520 | 1939105   | 24,20     | 30.06.2014 |
| 40083522 | 4133000000 | S PRESS DOO              | 520 | 1939105   | 14,50     | 30.06.2014 |
| 40083526 | 4131000000 | ZVIS D.O.O. BUDVA        | 540 | 160583    | 4,00      | 30.06.2014 |
| 40083707 | 4122000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 109,10    | 30.06.2014 |
| 40083713 | 4122000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 0,90      | 30.06.2014 |
| 40084002 | 4122000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 79,76     | 30.06.2014 |
| 40084002 | 4122000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 79,76     | 30.06.2014 |
| 40084002 | 4122000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 15,08     | 30.06.2014 |
| 40084310 | 4111000000 | ATLAS BANKA              | 505 | 265       | 1.224,63  | 30.06.2014 |
| 40084316 | 4111000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141       | 1.056,87  | 30.06.2014 |
| 40084536 | 4111000000 | UNIVERZAL CAPITAL BANK   | 560 | 118       | 37,16     | 30.06.2014 |
| 40084541 | 4111000000 | UNIVERZAL CAPITAL BANK   | 560 | 118       | 286,51    | 30.06.2014 |
| 40084549 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 300096    | 181,28    | 30.06.2014 |
| 40083534 | 4131000000 | OKOV DOO PODGORICA       | 530 | 676685    | 7,50      | 30.06.2014 |
| 40083718 | 4122000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 0,12      | 30.06.2014 |
| 40084326 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 8.067,30  | 30.06.2014 |
| 40084338 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 31.115,81 | 30.06.2014 |
| 40084556 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 125,76    | 30.06.2014 |
| 40084565 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 163,75    | 30.06.2014 |
| 40084571 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 28,42     | 30.06.2014 |
| 40084346 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 300096    | 5.495,98  | 30.06.2014 |
| 40084360 | 4111000000 | UNIVERZAL CAPITAL BANK   | 560 | 118       | 150,21    | 30.06.2014 |
| 40084578 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 150,36    | 30.06.2014 |
| 40084585 | 4111000000 | ATLAS BANKA              | 505 | 750       | 129,12    | 30.06.2014 |
| 40084593 | 4111000000 | ATLAS BANKA              | 505 | 750       | 168,25    | 30.06.2014 |
| 40084372 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 192,67    | 30.06.2014 |
| 40084381 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 546,87    | 30.06.2014 |
| 40084599 | 4111000000 | ATLAS BANKA              | 505 | 847       | 60,00     | 30.06.2014 |
| 40084608 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 500,97    | 30.06.2014 |
| 40083483 | 4141000000 | CENTRALNA BANKA          | 907 | 9210173   | 4.000,00  | 02.07.2014 |
| 40083483 | 4141000000 | CENTRALNA BANKA          | 907 | 9210173   | 3.500,00  | 02.07.2014 |
| 40083483 | 4141000000 | CENTRALNA BANKA          | 907 | 9210173   | 2.500,00  | 02.07.2014 |
| 40083483 | 4141000000 | CENTRALNA BANKA          | 907 | 9210173   | 5.000,00  | 02.07.2014 |

**Naziv kor.budžeta Min.finansija - Poreska uprava**

**388.238,61**

|          |            |                          |     |        |            |            |
|----------|------------|--------------------------|-----|--------|------------|------------|
| 40084387 | 4111000000 | INVEST MONTENEGRO( PLJEV | 545 | 211    | 50,00      | 30.06.2014 |
| 40084398 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176    | 136,50     | 30.06.2014 |
| 40084614 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 167.850,27 | 30.06.2014 |
| 40084620 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110    | 11.728,33  | 30.06.2014 |
| 40084627 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149    | 11.177,61  | 30.06.2014 |
| 40084408 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 300096 | 73,07      | 30.06.2014 |
| 40084637 | 4111000000 | ATLAS BANKA              | 505 | 556    | 2.339,10   | 30.06.2014 |



|          |             |                          |     |         |           |            |
|----------|-------------|--------------------------|-----|---------|-----------|------------|
| 40084644 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 9.783,14  | 30.06.2014 |
| 40084423 | 41110000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141     | 44,36     | 30.06.2014 |
| 40084654 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 14.188,72 | 30.06.2014 |
| 40084671 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 300096  | 2.552,41  | 30.06.2014 |
| 40084677 | 41110000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141     | 1.081,38  | 30.06.2014 |
| 40084703 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 41.973,57 | 30.06.2014 |
| 40084431 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 300096  | 30,00     | 30.06.2014 |
| 40084442 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 114,21    | 30.06.2014 |
| 40084456 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 107,33    | 30.06.2014 |
| 40084463 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 93,58     | 30.06.2014 |
| 40084472 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 105,00    | 30.06.2014 |
| 40084478 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 186,39    | 30.06.2014 |
| 40084487 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 66,48     | 30.06.2014 |
| 40084498 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 87,39     | 30.06.2014 |
| 40084509 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 239,24    | 30.06.2014 |
| 40084297 | 41110000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 126,23    | 30.06.2014 |
| 40084518 | 41110000000 | SINDIKALNA ORGANIZACIJA  | 510 | 3199197 | 2.391,14  | 30.06.2014 |
| 40084311 | 41110000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 162,40    | 30.06.2014 |
| 40084321 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 109,08    | 30.06.2014 |
| 40084340 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 202,34    | 30.06.2014 |
| 40084880 | 41440000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 71,35     | 30.06.2014 |
| 40084349 | 41110000000 | ATLAS BANKA              | 505 | 265     | 60,00     | 30.06.2014 |
| 40084365 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 156,73    | 30.06.2014 |
| 40084374 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 146,30    | 30.06.2014 |
| 40088283 | 41310000000 | STRATUS DOO PODGORICA    | 530 | 180142  | 121,38    | 03.07.2014 |
| 40088198 | 41490000000 | IGALO PROMET DOO         | 530 | 2190661 | 1.147,00  | 03.07.2014 |
| 40088224 | 41430000000 | POSTA CRNE GORE DOO      | 510 | 10904   | 61,80     | 03.07.2014 |
| 40088238 | 41430000000 | CRNOGORSKI TELEKOM AD (T | 510 | 10322   | 228,79    | 03.07.2014 |
| 40088356 | 41310000000 | STRATUS DOO PODGORICA    | 530 | 180142  | 243,95    | 03.07.2014 |
| 40088360 | 41310000000 | STRATUS DOO PODGORICA    | 530 | 180142  | 107,10    | 03.07.2014 |
| 40088365 | 41310000000 | STRATUS DOO PODGORICA    | 530 | 180142  | 619,24    | 03.07.2014 |
| 40088371 | 41310000000 | STRATUS DOO PODGORICA    | 530 | 180142  | 815,30    | 03.07.2014 |
| 40088375 | 41310000000 | STRATUS DOO PODGORICA    | 530 | 180142  | 95,20     | 03.07.2014 |
| 40088377 | 41310000000 | STRATUS DOO PODGORICA    | 530 | 180142  | 991,13    | 03.07.2014 |
| 40088380 | 41310000000 | STRATUS DOO PODGORICA    | 530 | 180142  | 105,78    | 03.07.2014 |
| 40088384 | 41310000000 | STRATUS DOO PODGORICA    | 530 | 180142  | 617,37    | 03.07.2014 |

**Naziv kor.budžeta Min.finansija - Uprava carina**

**272.587,69**

|          |             |                          |     |         |          |            |
|----------|-------------|--------------------------|-----|---------|----------|------------|
| 40084080 | 41110000000 | ATLAS BANKA              | 505 | 265     | 1.269,07 | 30.06.2014 |
| 40084191 | 41440000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 8,90     | 30.06.2014 |
| 40084214 | 41440000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 2,80     | 30.06.2014 |
| 40084233 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 12,30    | 30.06.2014 |
| 40084260 | 41440000000 | ATLAS BANKA              | 505 | 265     | 6,35     | 30.06.2014 |
| 40084012 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 1.786,42 | 30.06.2014 |
| 40084028 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 556,35   | 30.06.2014 |
| 40084060 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 2.459,99 | 30.06.2014 |
| 40086244 | 44150000000 | MERIEM DOO               | 510 | 8247465 | 391,67   | 30.06.2014 |
| 40086244 | 44150000000 | MERIEM DOO               | 510 | 8247465 | 7,33     | 30.06.2014 |
| 40084101 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 904,76   | 04.07.2014 |
| 40084123 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.376,95 | 04.07.2014 |
| 40084123 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 780,26   | 04.07.2014 |
| 40084123 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 45,89    | 04.07.2014 |
| 40084145 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 504,89   | 04.07.2014 |
| 40084145 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 348,82   | 04.07.2014 |
| 40084145 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 45,89    | 04.07.2014 |
| 40084145 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 18,36    | 04.07.2014 |

## Naziv kor.budžeta Min.finansija - Uprava za igre na sreću

10.527,00

|          |            |                          |     |         |           |            |
|----------|------------|--------------------------|-----|---------|-----------|------------|
| 40085379 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 234,80    | 30.06.2014 |
| 40085390 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 32,92     | 30.06.2014 |
| 40085392 | 4111000000 | PREKRSAJI KOTOR          | 832 | 716639  | 110,00    | 30.06.2014 |
| 40085403 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 138,00    | 30.06.2014 |
| 40085405 | 4111000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141     | 33,34     | 30.06.2014 |
| 40085148 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 10.612,05 | 30.06.2014 |
| 40085150 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 300096  | 3.070,49  | 30.06.2014 |
| 40085152 | 4111000000 | ATLAS BANKA              | 505 | 750075  | 3.973,60  | 30.06.2014 |
| 40085154 | 4111000000 | ATLAS BANKA              | 505 | 847     | 562,49    | 30.06.2014 |
| 40085156 | 4111000000 | ATLAS BANKA              | 505 | 265     | 1.116,93  | 30.06.2014 |
| 40085158 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 12.910,11 | 30.06.2014 |
| 40085160 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 74.740,31 | 30.06.2014 |
| 40085162 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 12.010,52 | 30.06.2014 |
| 40085164 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 8.176,64  | 30.06.2014 |
| 40085166 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 2.779,89  | 30.06.2014 |
| 40085169 | 4111000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141     | 2.131,51  | 30.06.2014 |
| 40085211 | 4111000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169  | 121,87    | 30.06.2014 |
| 40085212 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 156,94    | 30.06.2014 |
| 40085220 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 195,35    | 30.06.2014 |
| 40085222 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 150,00    | 30.06.2014 |
| 40085227 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 168,98    | 30.06.2014 |
| 40085228 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 106,74    | 30.06.2014 |
| 40085234 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 97,72     | 30.06.2014 |
| 40085236 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 116,00    | 30.06.2014 |
| 40085247 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 50,00     | 30.06.2014 |
| 40085266 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 150,00    | 30.06.2014 |
| 40085269 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 95,34     | 30.06.2014 |
| 40085273 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 60,00     | 30.06.2014 |
| 40085279 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 85,92     | 30.06.2014 |
| 40085290 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 102,06    | 30.06.2014 |
| 40085298 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 80,50     | 30.06.2014 |
| 40085304 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 174,68    | 30.06.2014 |
| 40085422 | 4111000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141     | 69,57     | 30.06.2014 |
| 40085426 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 95,45     | 30.06.2014 |
| 40085319 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 162,27    | 30.06.2014 |
| 40085322 | 4111000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141     | 66,69     | 30.06.2014 |
| 40085433 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 300096  | 119,53    | 30.06.2014 |
| 40085332 | 4111000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141     | 131,54    | 30.06.2014 |
| 40085333 | 4111000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141     | 99,57     | 30.06.2014 |
| 40085341 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 113,74    | 30.06.2014 |
| 40085460 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 60,06     | 30.06.2014 |
| 40085344 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 113,05    | 30.06.2014 |
| 40085353 | 4111000000 | ATLAS BANKA              | 505 | 265     | 253,75    | 30.06.2014 |
| 40085354 | 4111000000 | ATLAS BANKA              | 505 | 944     | 55,40     | 30.06.2014 |
| 40085367 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 142,58    | 30.06.2014 |
| 40085370 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 300096  | 37,47     | 30.06.2014 |
| 40085381 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 108,68    | 30.06.2014 |
| 40090896 | 4630000000 | SUDSKA RESENJA           | 907 | 9200182 | 9.918,46  | 01.07.2014 |
| 40088117 | 4147000000 | ATLAS BANKA BIJELO POLJE | 505 | 944     | 300,00    | 03.07.2014 |
| 40088117 | 4147000000 | ATLAS BANKA BIJELO POLJE | 505 | 944     | 300,01    | 03.07.2014 |
| 40088122 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 60,86     | 03.07.2014 |
| 40088122 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 60,85     | 03.07.2014 |
| 40088123 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 20,17     | 03.07.2014 |
| 40088123 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 20,17     | 03.07.2014 |
| 40088129 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 36,51     | 03.07.2014 |
| 40088129 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 36,52     | 03.07.2014 |

|          |            |                           |     |           |          |            |
|----------|------------|---------------------------|-----|-----------|----------|------------|
| 40088131 | 4147000000 | PRIREZ NA POREZ MOJKOVAC  | 535 | 710800947 | 3,03     | 03.07.2014 |
| 40088131 | 4147000000 | PRIREZ NA POREZ MOJKOVAC  | 535 | 710800947 | 3,02     | 03.07.2014 |
| 40088254 | 4147000000 | PRIREZ NA POREZ MOJKOVAC  | 535 | 710800947 | 2,00     | 03.07.2014 |
| 40088254 | 4147000000 | PRIREZ NA POREZ MOJKOVAC  | 535 | 710800947 | 2,01     | 03.07.2014 |
| 40088257 | 4147000000 | PRIREZ NA POREZ ROZAJE    | 510 | 620800913 | 2,01     | 03.07.2014 |
| 40088257 | 4147000000 | PRIREZ NA POREZ ROZAJE    | 510 | 620800913 | 2,00     | 03.07.2014 |
| 40088134 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 26,72    | 03.07.2014 |
| 40088134 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 26,72    | 03.07.2014 |
| 40088139 | 4147000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 150,00   | 03.07.2014 |
| 40088139 | 4147000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 150,00   | 03.07.2014 |
| 40088141 | 4147000000 | PRIREZ NA POREZ ROZAJE    | 510 | 620800913 | 4,01     | 03.07.2014 |
| 40088141 | 4147000000 | PRIREZ NA POREZ ROZAJE    | 510 | 620800913 | 4,01     | 03.07.2014 |
| 40088144 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 30,43    | 03.07.2014 |
| 40088144 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 30,43    | 03.07.2014 |
| 40088147 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 18,26    | 03.07.2014 |
| 40088147 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 18,25    | 03.07.2014 |
| 40088268 | 4147000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 150,00   | 03.07.2014 |
| 40088268 | 4147000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 150,00   | 03.07.2014 |
| 40088269 | 4147000000 | DOO VELMI YUVEL           | 505 | 84655     | 1.593,73 | 03.07.2014 |
| 40088269 | 4147000000 | DOO VELMI YUVEL           | 505 | 84655     | 1.593,74 | 03.07.2014 |
| 40088273 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 30,43    | 03.07.2014 |
| 40088273 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 30,43    | 03.07.2014 |
| 40088276 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 18,25    | 03.07.2014 |
| 40088276 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 18,26    | 03.07.2014 |
| 40088277 | 4147000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 77,28    | 03.07.2014 |
| 40088277 | 4147000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 77,28    | 03.07.2014 |
| 40088282 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 13,36    | 03.07.2014 |
| 40088282 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 13,36    | 03.07.2014 |
| 40088152 | 4147000000 | Atlasmont banka- Pljevlja | 505 | 750075    | 180,00   | 03.07.2014 |
| 40088152 | 4147000000 | Atlasmont banka- Pljevlja | 505 | 750075    | 180,01   | 03.07.2014 |
| 40088153 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 13,36    | 03.07.2014 |
| 40088153 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 13,36    | 03.07.2014 |
| 40088155 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 30,43    | 03.07.2014 |
| 40088155 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 30,43    | 03.07.2014 |
| 40088156 | 4147000000 | PRIREZ NA POREZ MOJKOVAC  | 535 | 710800947 | 2,00     | 03.07.2014 |
| 40088156 | 4147000000 | PRIREZ NA POREZ MOJKOVAC  | 535 | 710800947 | 2,01     | 03.07.2014 |
| 40088159 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 18,26    | 03.07.2014 |
| 40088159 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 18,25    | 03.07.2014 |
| 40088162 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 13,36    | 03.07.2014 |
| 40088162 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 13,36    | 03.07.2014 |
| 40088165 | 4147000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 247,80   | 03.07.2014 |
| 40088165 | 4147000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 247,81   | 03.07.2014 |
| 40088166 | 4147000000 | PRIREZ NA POREZ PLJEVLJA  | 555 | 507800969 | 2,00     | 03.07.2014 |
| 40088166 | 4147000000 | PRIREZ NA POREZ PLJEVLJA  | 555 | 507800969 | 2,01     | 03.07.2014 |
| 40088287 | 4147000000 | PRIREZ NA POREZ ROZAJE    | 510 | 620800913 | 2,01     | 03.07.2014 |
| 40088287 | 4147000000 | PRIREZ NA POREZ ROZAJE    | 510 | 620800913 | 2,00     | 03.07.2014 |
| 40088171 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 50,27    | 03.07.2014 |
| 40088171 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 50,27    | 03.07.2014 |
| 40088174 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 30,16    | 03.07.2014 |
| 40088174 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 30,16    | 03.07.2014 |
| 40088175 | 4147000000 | ATLAS BANKA BERANE        | 505 | 847       | 175,00   | 03.07.2014 |
| 40088175 | 4147000000 | ATLAS BANKA BERANE        | 505 | 847       | 175,00   | 03.07.2014 |
| 40088181 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 30,43    | 03.07.2014 |
| 40088181 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 30,43    | 03.07.2014 |
| 40088182 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 22,07    | 03.07.2014 |
| 40088182 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 22,07    | 03.07.2014 |
| 40088188 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 18,25    | 03.07.2014 |
| 40088188 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 18,26    | 03.07.2014 |

|          |            |                          |     |           |        |            |
|----------|------------|--------------------------|-----|-----------|--------|------------|
| 40088196 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 13,36  | 03.07.2014 |
| 40088196 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 13,36  | 03.07.2014 |
| 40088202 | 4147000000 | PRIREZ NA POREZ ROZAJE   | 510 | 620800913 | 3,31   | 03.07.2014 |
| 40088202 | 4147000000 | PRIREZ NA POREZ ROZAJE   | 510 | 620800913 | 3,31   | 03.07.2014 |
| 40088203 | 4147000000 | PRIREZ NA POREZ ROZAJE   | 510 | 620800913 | 2,01   | 03.07.2014 |
| 40088203 | 4147000000 | PRIREZ NA POREZ ROZAJE   | 510 | 620800913 | 2,00   | 03.07.2014 |
| 40088211 | 4147000000 | PRVA(NIKSICKA)BANKA      | 535 | 176       | 125,00 | 03.07.2014 |
| 40088211 | 4147000000 | PRVA(NIKSICKA)BANKA      | 535 | 176       | 125,00 | 03.07.2014 |
| 40088212 | 4147000000 | ATLAS BANKA BIJELO POLJE | 505 | 944       | 150,00 | 03.07.2014 |
| 40088212 | 4147000000 | ATLAS BANKA BIJELO POLJE | 505 | 944       | 150,00 | 03.07.2014 |
| 40088216 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 30,43  | 03.07.2014 |
| 40088216 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 30,43  | 03.07.2014 |
| 40088217 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 25,36  | 03.07.2014 |
| 40088217 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 25,35  | 03.07.2014 |
| 40088219 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 18,26  | 03.07.2014 |
| 40088219 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 18,25  | 03.07.2014 |
| 40088220 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 15,21  | 03.07.2014 |
| 40088220 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 15,22  | 03.07.2014 |
| 40088225 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 11,14  | 03.07.2014 |
| 40088225 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 11,13  | 03.07.2014 |
| 40088227 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 13,36  | 03.07.2014 |
| 40088227 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 13,36  | 03.07.2014 |
| 40088230 | 4147000000 | PRIREZ NA POREZ MOJKOVAC | 535 | 710800947 | 1,67   | 03.07.2014 |
| 40088230 | 4147000000 | PRIREZ NA POREZ MOJKOVAC | 535 | 710800947 | 1,67   | 03.07.2014 |
| 40088231 | 4147000000 | PRIREZ NA POREZ MOJKOVAC | 535 | 710800947 | 2,00   | 03.07.2014 |
| 40088231 | 4147000000 | PRIREZ NA POREZ MOJKOVAC | 535 | 710800947 | 2,01   | 03.07.2014 |
| 40088233 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 150,00 | 03.07.2014 |
| 40088233 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 150,00 | 03.07.2014 |
| 40088235 | 4147000000 | PRVA(NIKSICKA)BANKA      | 535 | 176       | 150,00 | 03.07.2014 |
| 40088235 | 4147000000 | PRVA(NIKSICKA)BANKA      | 535 | 176       | 150,00 | 03.07.2014 |
| 40088236 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 30,43  | 03.07.2014 |
| 40088236 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 30,43  | 03.07.2014 |
| 40088237 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 30,43  | 03.07.2014 |
| 40088237 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 30,43  | 03.07.2014 |
| 40088240 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 18,25  | 03.07.2014 |
| 40088240 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 18,26  | 03.07.2014 |
| 40088242 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 18,26  | 03.07.2014 |
| 40088242 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 18,25  | 03.07.2014 |
| 40088245 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 13,36  | 03.07.2014 |
| 40088245 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 13,36  | 03.07.2014 |
| 40088247 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 13,36  | 03.07.2014 |
| 40088247 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 13,36  | 03.07.2014 |
| 40088058 | 4147000000 | 2R TRAVEL PODGORICA      | 530 | 1889767   | 984,78 | 03.07.2014 |
| 40088058 | 4147000000 | 2R TRAVEL PODGORICA      | 530 | 1889767   | 984,78 | 03.07.2014 |
| 40088070 | 4147000000 | PRVA(NIKSICKA)BANKA      | 535 | 176       | 300,00 | 03.07.2014 |
| 40088070 | 4147000000 | PRVA(NIKSICKA)BANKA      | 535 | 176       | 300,00 | 03.07.2014 |
| 40088071 | 4147000000 | ATLAS BANKA BERANE       | 505 | 847       | 250,00 | 03.07.2014 |
| 40088071 | 4147000000 | ATLAS BANKA BERANE       | 505 | 847       | 250,00 | 03.07.2014 |
| 40088077 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 50,71  | 03.07.2014 |
| 40088077 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 50,72  | 03.07.2014 |
| 40088081 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 60,85  | 03.07.2014 |
| 40088081 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 60,86  | 03.07.2014 |
| 40088084 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 30,43  | 03.07.2014 |
| 40088084 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 30,42  | 03.07.2014 |
| 40088090 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 36,52  | 03.07.2014 |
| 40088090 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 36,51  | 03.07.2014 |
| 40088093 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 22,26  | 03.07.2014 |
| 40088093 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 22,27  | 03.07.2014 |

|          |            |                          |     |           |           |            |
|----------|------------|--------------------------|-----|-----------|-----------|------------|
| 40088096 | 4147000000 | PRIREZ NA POREZ ROZAJE   | 510 | 620800913 | 3,34      | 03.07.2014 |
| 40088096 | 4147000000 | PRIREZ NA POREZ ROZAJE   | 510 | 620800913 | 3,34      | 03.07.2014 |
| 40088099 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 26,72     | 03.07.2014 |
| 40088099 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 26,72     | 03.07.2014 |
| 40088101 | 4147000000 | PRIREZ NA POREZ MOJKOVAC | 535 | 710800947 | 4,01      | 03.07.2014 |
| 40088101 | 4147000000 | PRIREZ NA POREZ MOJKOVAC | 535 | 710800947 | 4,01      | 03.07.2014 |
| 40088108 | 4147000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 300,00    | 03.07.2014 |
| 40088108 | 4147000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 300,00    | 03.07.2014 |
| 40081311 | 4147000000 | ATLAS BANKA              | 505 | 265       | 53.833,33 | 04.07.2014 |
| 40081311 | 4147000000 | ATLAS BANKA              | 505 | 265       | 9.136,67  | 04.07.2014 |
| 40081311 | 4147000000 | ATLAS BANKA              | 505 | 265       | 62.970,00 | 04.07.2014 |
| 40085178 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.021,78  | 04.07.2014 |
| 40085183 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 7.813,93  | 04.07.2014 |
| 40085185 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.021,78  | 04.07.2014 |
| 40085189 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 408,59    | 04.07.2014 |

**Naziv kor.budžeta Min.finansija - Uprava za nekretnine**

**294.854,16**

|          |            |                          |     |           |          |            |
|----------|------------|--------------------------|-----|-----------|----------|------------|
| 40084949 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 2.220,38 | 30.06.2014 |
| 40084951 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066     | 908,14   | 30.06.2014 |
| 40084958 | 4111000000 | ATLAS BANKA              | 505 | 265       | 3.052,96 | 30.06.2014 |
| 40084961 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 492,94   | 30.06.2014 |
| 40084967 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 4.356,54 | 30.06.2014 |
| 40084972 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 3.189,20 | 30.06.2014 |
| 40084974 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 2.733,46 | 30.06.2014 |
| 40084979 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 445,53   | 30.06.2014 |
| 40084987 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 248,57   | 30.06.2014 |
| 40084991 | 4111000000 | ATLAS BANKA              | 505 | 265       | 212,60   | 30.06.2014 |
| 40084994 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 133,42   | 30.06.2014 |
| 40084998 | 4111000000 | VIJECE ZA PREKRSAJE POD  | 832 | 716057    | 15,00    | 30.06.2014 |
| 40084853 | 4142000000 | LIDER D.O.O.             | 535 | 726318    | 53,90    | 30.06.2014 |
| 40087526 | 4141000000 | ATLAS BANKA              | 505 | 265       | 652,00   | 01.07.2014 |
| 40087721 | 4191000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 660,00   | 01.07.2014 |
| 40087727 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 44,37    | 01.07.2014 |
| 40087731 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 6,66     | 01.07.2014 |
| 40086337 | 4141000000 | CENTRALNA BANKA          | 907 | 9210173   | 1.500,00 | 02.07.2014 |

**Naziv kor.budžeta Min.finansija -administracija**

**20.925,67**

|          |            |                           |     |        |          |            |
|----------|------------|---------------------------|-----|--------|----------|------------|
| 40084634 | 4111000000 | ATLAS BANKA               | 505 | 265    | 6.472,39 | 30.06.2014 |
| 40084640 | 4111000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169 | 2.090,85 | 30.06.2014 |
| 40084649 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 5.945,41 | 30.06.2014 |
| 40084660 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180    | 4.875,06 | 30.06.2014 |
| 40084672 | 4111000000 | NLB MONTENEGRO BANKA      | 530 | 110    | 3.145,17 | 30.06.2014 |
| 40084683 | 4111000000 | HYPO ALPE ADRIA BANK      | 555 | 149    | 334,85   | 30.06.2014 |
| 40084526 | 4111000000 | PRVA(NIKSICKA) BANKA      | 535 | 176    | 2.287,84 | 30.06.2014 |
| 40084558 | 4111000000 | HIPOTEKARNA BANKA POD     | 520 | 10066  | 3.454,84 | 30.06.2014 |
| 40084869 | 4111000000 | HYPO ALPE ADRIA BANK      | 555 | 149    | 163,81   | 30.06.2014 |
| 40084882 | 4111000000 | DEMOKRATSKA PARTIJA SOCI  | 550 | 360050 | 22,10    | 30.06.2014 |
| 40084896 | 4111000000 | LOVCEN OSIGURANJE         | 550 | 359662 | 100,00   | 30.06.2014 |
| 40084907 | 4111000000 | PRVA(NIKSICKA) BANKA      | 535 | 176    | 111,27   | 30.06.2014 |
| 40087611 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 500,00   | 01.07.2014 |
| 40087670 | 4127000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 500,00   | 01.07.2014 |
| 40087674 | 4127000000 | NLB MONTENEGRO BANKA      | 530 | 110    | 500,00   | 01.07.2014 |
| 40087679 | 4127000000 | SOCIETE GENERALE(PODGORI  | 550 | 180    | 500,00   | 01.07.2014 |
| 40087684 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 500,00   | 01.07.2014 |
| 40087694 | 4127000000 | ATLASMONT BANKA PODGORICA | 505 | 265    | 250,00   | 01.07.2014 |
| 40087700 | 4127000000 | ATLASMONT BANKA PODGORICA | 505 | 265    | 250,00   | 01.07.2014 |

|          |            |                           |     |           |          |            |
|----------|------------|---------------------------|-----|-----------|----------|------------|
| 40087709 | 4127000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 2.409,82 | 01.07.2014 |
| 40087713 | 4127000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909 | 361,47   | 01.07.2014 |
| 40086335 | 4141000000 | CENTRALNA BANKA           | 907 | 9210173   | 1.000,00 | 02.07.2014 |
| 40088327 | 4111000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 378,00   | 02.07.2014 |
| 40088331 | 4111000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 378,00   | 02.07.2014 |
| 40088337 | 4111000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 378,00   | 02.07.2014 |
| 40088343 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 100,00   | 02.07.2014 |
| 40088361 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 298,05   | 02.07.2014 |
| 40088361 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 302,38   | 02.07.2014 |
| 40088361 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 171,35   | 02.07.2014 |
| 40088361 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 10,08    | 02.07.2014 |
| 40088361 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 110,87   | 02.07.2014 |
| 40088361 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 76,60    | 02.07.2014 |
| 40088361 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 10,08    | 02.07.2014 |
| 40088361 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 4,03     | 02.07.2014 |
| 40088364 | 4115000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909 | 44,70    | 02.07.2014 |
| 40084810 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 3.401,92 | 04.07.2014 |
| 40084810 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 925,36   | 04.07.2014 |

**Naziv kor.budžeta Min.finansija-pol.i propisi u obl.poreza**

**42.364,30**

|          |            |                          |     |         |           |            |
|----------|------------|--------------------------|-----|---------|-----------|------------|
| 40084102 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 3.624,35  | 30.06.2014 |
| 40084646 | 4199000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 1.791,00  | 30.06.2014 |
| 40084116 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 40.541,01 | 30.06.2014 |
| 40084138 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 788,78    | 30.06.2014 |
| 40084678 | 4199000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 3.997,00  | 30.06.2014 |
| 40084152 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 594,28    | 30.06.2014 |
| 40084704 | 4199000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 11.449,00 | 30.06.2014 |
| 40083871 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 70,00     | 30.06.2014 |
| 40083893 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 46,66     | 30.06.2014 |
| 40084741 | 4199000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 13.760,00 | 30.06.2014 |
| 40083910 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 62,25     | 30.06.2014 |
| 40084762 | 4199000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 3.881,00  | 30.06.2014 |
| 40083928 | 4111000000 | SINDIKAT UPRAVE ZA ZAJED | 550 | 813331  | 486,57    | 30.06.2014 |
| 40083942 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 5.878,29  | 30.06.2014 |
| 40083956 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 886,31    | 30.06.2014 |
| 40084793 | 4191000000 | ATLAS BANKA              | 505 | 265     | 1.109,00  | 30.06.2014 |
| 40083974 | 4111000000 | ATLAS BANKA              | 505 | 750075  | 251,74    | 30.06.2014 |
| 40084808 | 4191000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 1.222,00  | 30.06.2014 |
| 40083996 | 4111000000 | ATLAS BANKA              | 505 | 847     | 308,47    | 30.06.2014 |
| 40084836 | 4191000000 | PREKRSAJI CETINJE        | 832 | 7161416 | 130,00    | 30.06.2014 |
| 40084009 | 4111000000 | ATLAS BANKA              | 505 | 750075  | 293,29    | 30.06.2014 |
| 40084025 | 4111000000 | ATLAS BANKA              | 505 | 265     | 1.084,87  | 30.06.2014 |
| 40084567 | 4114000000 | SAVEZ SINDIKATA          | 510 | 10516   | 24,88     | 30.06.2014 |
| 40084567 | 4114000000 | SAVEZ SINDIKATA          | 510 | 10516   | 154,40    | 30.06.2014 |
| 40084872 | 4199000000 | STUDENTSKA ZADRUGA PODGO | 550 | 112215  | 6.134,29  | 30.06.2014 |
| 40084872 | 4152000000 | STUDENTSKA ZADRUGA PODGO | 550 | 112215  | 2.040,42  | 30.06.2014 |
| 40084046 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 5.049,26  | 30.06.2014 |
| 40088293 | 4191000000 | UNIVERZAL CAPITAL BANK   | 560 | 118     | 106,27    | 02.07.2014 |
| 40088293 | 4191000000 | UNIVERZAL CAPITAL BANK   | 560 | 118     | 153,73    | 02.07.2014 |
| 40088664 | 4134000000 | UNIVERZAL CAPITAL BANK   | 560 | 118     | 69,65     | 03.07.2014 |
| 40088674 | 4131000000 | MAESTRO D DOO            | 510 | 337697  | 362,95    | 03.07.2014 |
| 40088686 | 4148000000 | INZENJERSKA KOMORA CG PO | 530 | 187029  | 150,00    | 03.07.2014 |
| 40088721 | 4193000000 | WINX DOO PODGORICA       | 505 | 496808  | 416,50    | 03.07.2014 |
| 40088733 | 4152000000 | EKOPLANT DOO             | 510 | 551970  | 1.455,53  | 03.07.2014 |
| 40088733 | 4152000000 | EKOPLANT DOO             | 510 | 551970  | 1.007,72  | 03.07.2014 |
| 40088737 | 4152000000 | AVELJD.O.O.              | 530 | 23487   | 397,46    | 03.07.2014 |
| 40088742 | 4417000000 | VELETEX AD               | 510 | 21574   | 76,16     | 03.07.2014 |

|          |             |                          |     |        |          |            |
|----------|-------------|--------------------------|-----|--------|----------|------------|
| 40088748 | 41310000000 | DN POPOVIC D.O.O.        | 510 | 205389 | 3.393,00 | 03.07.2014 |
| 40088757 | 41530000000 | DN POPOVIC D.O.O.        | 510 | 205389 | 86,22    | 03.07.2014 |
| 40088757 | 41530000000 | DN POPOVIC D.O.O.        | 510 | 205389 | 1.421,78 | 03.07.2014 |
| 40088785 | 41710000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 4.825,00 | 03.07.2014 |
| 40088623 | 41990000000 | ATLAS BANKA              | 505 | 265    | 27,00    | 03.07.2014 |
| 40088637 | 41990000000 | NLB MONTENEGRO BANKA     | 530 | 110    | 200,00   | 03.07.2014 |
| 40088645 | 41340000000 | RIBNICA COMMERCE AD      | 510 | 853058 | 232,57   | 03.07.2014 |
| 40089647 | 41520000000 | STUDENTSKA ZADRUGA PODGO | 550 | 112215 | 2.711,52 | 03.07.2014 |
| 40089284 | 44150000000 | NLB MONTENEGRO BANKA     | 530 | 110    | 4.000,00 | 03.07.2014 |
| 40089705 | 41460000000 | PRVA(NIKSICKA)BANKA      | 535 | 176    | 283,59   | 03.07.2014 |
| 40089705 | 41460000000 | PRVA(NIKSICKA)BANKA      | 535 | 176    | 66,41    | 03.07.2014 |
| 40089719 | 41460000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 346,09   | 03.07.2014 |
| 40089719 | 41460000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 3,91     | 03.07.2014 |
| 40089727 | 41460000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 350,00   | 03.07.2014 |

**Naziv kor.budžeta Min.finansija-Uprava za imovinu**

**127.802,18**

|          |             |                          |     |         |              |            |
|----------|-------------|--------------------------|-----|---------|--------------|------------|
| 40082403 | 46300000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 400.000,00   | 30.06.2014 |
| 40082404 | 46300000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.200.000,00 | 30.06.2014 |
| 40082406 | 46300000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 500.000,00   | 30.06.2014 |
| 40082407 | 46300000000 | CENTRALNA BANKA          | 907 | 9210173 | 1.200.000,00 | 30.06.2014 |
| 40082410 | 46300000000 | ATLAS BANKA              | 505 | 750075  | 200.000,00   | 30.06.2014 |
| 40082412 | 46300000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 300.000,00   | 30.06.2014 |
| 40082881 | 46110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 158.299,58   | 30.06.2014 |
| 40082689 | 41620000000 | Centralna banka -obrasci | 907 | 9200182 | 34.126,66    | 30.06.2014 |
| 40082689 | 41620000000 | Centralna banka -obrasci | 907 | 9200182 | 23.088,29    | 30.06.2014 |
| 40082692 | 41620000000 | Centralna banka -obrasci | 907 | 9200182 | 11.514,26    | 30.06.2014 |
| 40082699 | 41440000000 | Centralna banka -obrasci | 907 | 9200182 | 137,46       | 30.06.2014 |
| 40082713 | 46120000000 | Centralna banka -obrasci | 907 | 9200182 | 1.041.000,00 | 30.06.2014 |
| 40082732 | 41620000000 | Centralna banka -obrasci | 907 | 9200182 | 56.275,10    | 30.06.2014 |
| 40082759 | 41620000000 | Centralna banka -obrasci | 907 | 9200182 | 15.215,55    | 30.06.2014 |
| 40082759 | 41620000000 | Centralna banka -obrasci | 907 | 9200182 | 6.826,90     | 30.06.2014 |
| 40082763 | 41440000000 | Centralna banka -obrasci | 907 | 9200182 | 2.238,64     | 30.06.2014 |
| 40082769 | 41620000000 | Centralna banka -obrasci | 907 | 9200182 | 3.165,56     | 30.06.2014 |
| 40082773 | 41440000000 | Centralna banka -obrasci | 907 | 9200182 | 10,00        | 30.06.2014 |
| 40082779 | 41620000000 | Centralna banka -obrasci | 907 | 9200182 | 6.130,30     | 30.06.2014 |
| 40082781 | 41440000000 | Centralna banka -obrasci | 907 | 9200182 | 12,26        | 30.06.2014 |
| 40082787 | 41620000000 | Centralna banka -obrasci | 907 | 9200182 | 15.033,79    | 30.06.2014 |
| 40082791 | 41440000000 | Centralna banka -obrasci | 907 | 9200182 | 30,07        | 30.06.2014 |
| 40082795 | 46120000000 | Centralna banka -obrasci | 907 | 9200182 | 518.823,33   | 30.06.2014 |
| 40082801 | 41620000000 | Centralna banka -obrasci | 907 | 9200182 | 75.855,43    | 30.06.2014 |
| 40082804 | 41440000000 | Centralna banka -obrasci | 907 | 9200182 | 1.189,36     | 30.06.2014 |
| 40082811 | 46120000000 | Centralna banka -obrasci | 907 | 9200182 | 194.991,71   | 30.06.2014 |
| 40082811 | 46120000000 | Centralna banka -obrasci | 907 | 9200182 | 565.852,49   | 30.06.2014 |
| 40082816 | 41620000000 | Centralna banka -obrasci | 907 | 9200182 | 47.924,05    | 30.06.2014 |
| 40082820 | 41440000000 | Centralna banka -obrasci | 907 | 9200182 | 1.617,54     | 30.06.2014 |
| 40082827 | 46120000000 | Centralna banka -obrasci | 907 | 9200182 | 1.281.517,37 | 30.06.2014 |
| 40082831 | 41620000000 | Centralna banka -obrasci | 907 | 9200182 | 54.110,79    | 30.06.2014 |
| 40082834 | 41440000000 | Centralna banka -obrasci | 907 | 9200182 | 2.671,26     | 30.06.2014 |
| 40082838 | 41620000000 | Centralna banka -obrasci | 907 | 9200182 | 8.288,17     | 30.06.2014 |
| 40082841 | 41440000000 | Centralna banka -obrasci | 907 | 9200182 | 16,58        | 30.06.2014 |
| 40082844 | 46120000000 | Centralna banka -obrasci | 907 | 9200182 | 82.090,00    | 30.06.2014 |
| 40082848 | 41620000000 | Centralna banka -obrasci | 907 | 9200182 | 6.649,29     | 30.06.2014 |
| 40082849 | 46120000000 | Centralna banka -obrasci | 907 | 9200182 | 208.137,00   | 30.06.2014 |
| 40082850 | 41620000000 | Centralna banka -obrasci | 907 | 9200182 | 17.795,71    | 30.06.2014 |
| 40082857 | 46120000000 | Centralna banka -obrasci | 907 | 9200182 | 74.402,21    | 30.06.2014 |
| 40082865 | 41620000000 | Centralna banka -obrasci | 907 | 9200182 | 6.694,98     | 30.06.2014 |
| 40082867 | 41620000000 | Centralna banka -obrasci | 907 | 9200182 | 675,74       | 30.06.2014 |

|          |             |                          |     |           |              |            |
|----------|-------------|--------------------------|-----|-----------|--------------|------------|
| 40082874 | 41620000000 | Centralna banka -obraci  | 907 | 9200182   | 111,03       | 30.06.2014 |
| 40082876 | 41440000000 | Centralna banka -obraci  | 907 | 9200182   | 793,11       | 30.06.2014 |
| 40082883 | 41610000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 10.288,42    | 30.06.2014 |
| 40082889 | 46120000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 3.000.000,00 | 30.06.2014 |
| 40082897 | 41620000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 757.373,67   | 30.06.2014 |
| 40082897 | 41620000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 92.723,00    | 30.06.2014 |
| 40082904 | 41440000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 3.860,10     | 30.06.2014 |
| 40084076 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 3.438,64     | 30.06.2014 |
| 40084090 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 10066     | 1.510,18     | 30.06.2014 |
| 40084119 | 41110000000 | ATLAS BANKA              | 505 | 265       | 9.741,38     | 30.06.2014 |
| 40084127 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 2.848,59     | 30.06.2014 |
| 40084136 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 8.047,65     | 30.06.2014 |
| 40084440 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 166,55       | 30.06.2014 |
| 40084454 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 111,98       | 30.06.2014 |
| 40084245 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 12.659,28    | 30.06.2014 |
| 40084293 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 4.612,47     | 30.06.2014 |
| 40084325 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 1.805,16     | 30.06.2014 |
| 40084341 | 41110000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141       | 474,29       | 30.06.2014 |
| 40085777 | 43180000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 300,00       | 30.06.2014 |
| 40085808 | 46110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 255.632,28   | 30.06.2014 |
| 40085808 | 46110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 3.608.003,72 | 30.06.2014 |
| 40085825 | 41610000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 187.482,87   | 30.06.2014 |
| 40085825 | 41610000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 264.671,67   | 30.06.2014 |
| 40085825 | 41610000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 146.692,69   | 30.06.2014 |
| 40090877 | 41440000000 | Centralna banka -obraci  | 907 | 9200182   | 60.151,06    | 01.07.2014 |
| 40086331 | 41410000000 | CENTRALNA BANKA          | 907 | 9210173   | 2.000,00     | 02.07.2014 |
| 40086708 | 41270000000 | PRVA(NIKSICKA)BANKA      | 535 | 176       | 500,00       | 02.07.2014 |
| 40086715 | 41270000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 500,00       | 02.07.2014 |
| 40086719 | 41270000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169    | 500,00       | 02.07.2014 |
| 40086722 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 500,00       | 02.07.2014 |
| 40086732 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 500,00       | 02.07.2014 |
| 40086737 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 500,00       | 02.07.2014 |
| 40086746 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 500,00       | 02.07.2014 |
| 40086751 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 500,00       | 02.07.2014 |
| 40086758 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 500,00       | 02.07.2014 |
| 40086761 | 41270000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 500,00       | 02.07.2014 |
| 40086763 | 41270000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 500,00       | 02.07.2014 |
| 40087521 | 46110000000 | RACUN ZA LIKVIDNOST MIN. | 907 | 8310110   | 391.996,28   | 02.07.2014 |
| 40087521 | 46110000000 | RACUN ZA LIKVIDNOST MIN. | 907 | 8310110   | 7.708.003,72 | 02.07.2014 |
| 40087973 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 4.065,83     | 02.07.2014 |
| 40088002 | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 191,84       | 02.07.2014 |
| 40087008 | 41470000000 | ATLAS BANKA              | 505 | 265       | 15.083,27    | 02.07.2014 |
| 40089530 | 46300000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 500.000,00   | 03.07.2014 |
| 40089532 | 46300000000 | CENTRALNA BANKA          | 907 | 9210173   | 300.000,00   | 03.07.2014 |
| 40089538 | 42220000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 7.734,20     | 03.07.2014 |
| 40089541 | 41470000000 | ATLAS BANKA              | 505 | 265       | 41.892,27    | 03.07.2014 |
| 40089541 | 41470000000 | ATLAS BANKA              | 505 | 265       | 51.681,49    | 03.07.2014 |
| 40089549 | 41910000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 840,94       | 03.07.2014 |
| 40089556 | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 347,83       | 03.07.2014 |
| 40089574 | 41910000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 11,23        | 03.07.2014 |
| 40083576 | 41470000000 | INSTITUT ZA STRATESKE ST | 510 | 1926363   | 12.750,00    | 04.07.2014 |
| 40090021 | 46300000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 200.000,00   | 04.07.2014 |
| 40090023 | 46300000000 | CENTRALNA BANKA          | 907 | 9210173   | 300.000,00   | 04.07.2014 |
| 40091491 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182   | 420,00       | 04.07.2014 |
| 40090526 | 41470000000 | ATLAS BANKA              | 505 | 265       | 2.712,24     | 04.07.2014 |

Naziv kor.budžeta Min.finansija-upravljanje budžetom

26.301.138,36



|          |            |                          |     |           |          |            |
|----------|------------|--------------------------|-----|-----------|----------|------------|
| 40084928 | 4144000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 21,40    | 30.06.2014 |
| 40084940 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 24,20    | 30.06.2014 |
| 40084947 | 4144000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 4,74     | 30.06.2014 |
| 40084957 | 4144000000 | HIPOTEKARNA BANKA POD    | 520 | 300096    | 2,99     | 30.06.2014 |
| 40084957 | 4144000000 | HIPOTEKARNA BANKA POD    | 520 | 300096    | 1,35     | 30.06.2014 |
| 40084713 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 5.930,29 | 30.06.2014 |
| 40084728 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 4.838,41 | 30.06.2014 |
| 40084742 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 4.279,37 | 30.06.2014 |
| 40084753 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 948,33   | 30.06.2014 |
| 40084765 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 300096    | 869,89   | 30.06.2014 |
| 40084892 | 4144000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 29,60    | 30.06.2014 |
| 40083742 | 4141000000 | CENTRALNA BANKA          | 907 | 9210173   | 3.000,00 | 02.07.2014 |
| 40086837 | 4149000000 | OPSTINA CETINJE          | 530 | 310677724 | 67,00    | 04.07.2014 |
| 40088121 | 4194000000 | SMOKVA DOO               | 510 | 3176014   | 210,35   | 04.07.2014 |
| 40088305 | 4133000000 | S PRESS DOO              | 530 | 1707213   | 37,60    | 04.07.2014 |
| 40088309 | 4133000000 | S PRESS DOO              | 530 | 1707213   | 40,55    | 04.07.2014 |
| 40088311 | 4133000000 | S PRESS DOO              | 530 | 1707213   | 39,10    | 04.07.2014 |
| 40088317 | 4133000000 | S PRESS DOO              | 530 | 1707213   | 31,80    | 04.07.2014 |
| 40088454 | 4149000000 | DPC DOO PODGORICA        | 535 | 993747    | 1.070,29 | 04.07.2014 |
| 40088454 | 4149000000 | DPC DOO PODGORICA        | 535 | 993747    | 1.211,54 | 04.07.2014 |
| 40088206 | 4149000000 | MAMA INTERNACIONAL DOO   | 520 | 1972182   | 424,20   | 04.07.2014 |
| 40088320 | 4133000000 | S PRESS DOO              | 530 | 1707213   | 35,25    | 04.07.2014 |
| 40088324 | 4133000000 | S PRESS DOO              | 530 | 1707213   | 34,60    | 04.07.2014 |
| 40088464 | 4131000000 | DJUROVIC KOMPANY PLUS D  | 550 | 765995    | 12,80    | 04.07.2014 |
| 40088215 | 4143000000 | POSTA CRNE GORE DOO      | 510 | 767698    | 300,00   | 04.07.2014 |
| 40088354 | 4143000000 | M TEL doo                | 530 | 1388180   | 397,89   | 04.07.2014 |
| 40088480 | 4153000000 | VULIN-KONCAR D.O.O.      | 550 | 194083    | 59,50    | 04.07.2014 |
| 40088495 | 4153000000 | EFEL MOTORSD.O.O.        | 530 | 42111     | 7,33     | 04.07.2014 |
| 40088495 | 4153000000 | EFEL MOTORSD.O.O.        | 530 | 42111     | 12,66    | 04.07.2014 |
| 40088234 | 4143000000 | DHL INTERNATIONAL MONTEN | 510 | 22253     | 36,12    | 04.07.2014 |
| 40088369 | 4143000000 | M TEL doo                | 530 | 1388180   | 332,81   | 04.07.2014 |
| 40088509 | 4131000000 | INTERESTA D.O.O.         | 510 | 215865    | 423,97   | 04.07.2014 |
| 40088518 | 4131000000 | INTERESTA D.O.O.         | 510 | 215865    | 33,47    | 04.07.2014 |

**Naziv kor.budžeta Min.kulture-administracija**

**24.769,40**

|          |            |                          |     |           |          |            |
|----------|------------|--------------------------|-----|-----------|----------|------------|
| 40042285 | 4318000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 1.050,02 | 02.07.2014 |
| 40042285 | 4318000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 549,98   | 02.07.2014 |
| 40083978 | 4147000000 | CRNOGORSKI TELEKOM AD (T | 510 | 11098     | 92,19    | 02.07.2014 |
| 40086861 | 4147000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 480,00   | 04.07.2014 |
| 40088289 | 4147000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169    | 120,00   | 04.07.2014 |
| 40088291 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 120,00   | 04.07.2014 |
| 40088297 | 4147000000 | PRVA(NIKSICKA)BANKA      | 535 | 176       | 120,00   | 04.07.2014 |
| 40088299 | 4147000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169    | 120,00   | 04.07.2014 |
| 40088429 | 4147000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 300,00   | 04.07.2014 |
| 40088432 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 20,17    | 04.07.2014 |
| 40088433 | 4147000000 | PRIREZ NA POREZ CETINJE  | 530 | 310800914 | 3,03     | 04.07.2014 |
| 40088443 | 4318000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 833,35   | 04.07.2014 |
| 40088443 | 4318000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 366,65   | 04.07.2014 |
| 40088302 | 4147000000 | HIPOTEKARNA BANKA        | 520 | 300096    | 120,00   | 04.07.2014 |
| 40088303 | 4147000000 | PRIREZ NA POREZ CETINJE  | 530 | 310800914 | 6,05     | 04.07.2014 |
| 40088307 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 35,35    | 04.07.2014 |
| 40088338 | 4147000000 | Crnogorska kinoteka      | 550 | 357140    | 1.750,00 | 04.07.2014 |

**Naziv kor.budžeta Min.kulture-Kulturna i prirodna bastina**

**6.086,79**

|          |            |                          |     |        |        |            |
|----------|------------|--------------------------|-----|--------|--------|------------|
| 40042279 | 4318000000 | HIPOTEKARNA BANKA        | 520 | 300096 | 600,00 | 02.07.2014 |
| 40042286 | 4318000000 | Komercijalna banka bg-bu | 525 | 141    | 500,00 | 02.07.2014 |

|          |            |                           |     |           |          |            |
|----------|------------|---------------------------|-----|-----------|----------|------------|
| 40042290 | 4318000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 500,00   | 02.07.2014 |
| 40042595 | 4318000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 2.000,00 | 02.07.2014 |
| 40042624 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 1.000,00 | 02.07.2014 |
| 40042445 | 4318000000 | OS ZA MUZICKO OBRAZOVANJE | 530 | 455913    | 600,00   | 02.07.2014 |
| 40084125 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 300,00   | 02.07.2014 |
| 40083885 | 4147000000 | MIROS DOO PODGORICA       | 505 | 11947852  | 1.622,08 | 02.07.2014 |
| 40083770 | 4147000000 | CRNOGORSKO NARODNO POZOR  | 550 | 1486414   | 4.000,00 | 02.07.2014 |
| 40086589 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 718,50   | 04.07.2014 |
| 40086597 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 718,50   | 04.07.2014 |
| 40086839 | 4127000000 | HYPO ALPE ADRIA           | 555 | 149       | 718,50   | 04.07.2014 |
| 40086842 | 4127000000 | HYPO ALPE ADRIA           | 555 | 149       | 718,50   | 04.07.2014 |
| 40086845 | 4127000000 | HYPO ALPE ADRIA           | 555 | 149       | 718,50   | 04.07.2014 |
| 40086610 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 718,50   | 04.07.2014 |
| 40086852 | 4127000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 718,50   | 04.07.2014 |
| 40086859 | 4127000000 | Komercijalna banka bg-bu  | 525 | 141       | 718,50   | 04.07.2014 |
| 40086632 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 718,50   | 04.07.2014 |
| 40086332 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 718,50   | 04.07.2014 |
| 40086648 | 4127000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 718,50   | 04.07.2014 |
| 40086654 | 4127000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 718,50   | 04.07.2014 |
| 40086350 | 4127000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 718,50   | 04.07.2014 |
| 40086659 | 4127000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 718,50   | 04.07.2014 |
| 40086360 | 4127000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 479,00   | 04.07.2014 |
| 40086373 | 4127000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 718,50   | 04.07.2014 |
| 40086695 | 4127000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 718,50   | 04.07.2014 |
| 40086386 | 4127000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 718,50   | 04.07.2014 |
| 40086396 | 4127000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 718,50   | 04.07.2014 |
| 40086704 | 4127000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 718,50   | 04.07.2014 |
| 40086409 | 4127000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 718,50   | 04.07.2014 |
| 40086716 | 4127000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 718,50   | 04.07.2014 |
| 40086724 | 4127000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 718,50   | 04.07.2014 |
| 40086731 | 4127000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 718,50   | 04.07.2014 |
| 40086417 | 4127000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 718,50   | 04.07.2014 |
| 40086440 | 4127000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 718,50   | 04.07.2014 |
| 40086459 | 4127000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 718,50   | 04.07.2014 |
| 40086742 | 4127000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 718,50   | 04.07.2014 |
| 40086484 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 598,75   | 04.07.2014 |
| 40086753 | 4127000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 718,50   | 04.07.2014 |
| 40086757 | 4127000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 718,50   | 04.07.2014 |
| 40086760 | 4127000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 718,50   | 04.07.2014 |
| 40086512 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 718,50   | 04.07.2014 |
| 40086515 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 718,50   | 04.07.2014 |
| 40086523 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 718,50   | 04.07.2014 |
| 40086786 | 4127000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 718,50   | 04.07.2014 |
| 40086792 | 4127000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 718,50   | 04.07.2014 |
| 40086797 | 4127000000 | SOCIETE GENERALE (PODGOR  | 550 | 180       | 718,50   | 04.07.2014 |
| 40086801 | 4127000000 | SOCIETE GENERALE (PODGOR  | 550 | 180       | 10,00    | 04.07.2014 |
| 40086536 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 718,50   | 04.07.2014 |
| 40086551 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 718,50   | 04.07.2014 |
| 40086806 | 4127000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 718,50   | 04.07.2014 |
| 40086566 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 718,50   | 04.07.2014 |
| 40086580 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 718,50   | 04.07.2014 |
| 40086822 | 4127000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 718,50   | 04.07.2014 |
| 40086830 | 4127000000 | ATLASMONT BANKA PODGORICA | 505 | 653       | 718,50   | 04.07.2014 |
| 40087110 | 4127000000 | PRIREZ NA POREZ CETINJE   | 530 | 310800914 | 512,54   | 04.07.2014 |
| 40087639 | 4127000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 1.385,79 | 04.07.2014 |
| 40087644 | 4127000000 | PRIREZ NA POREZ CETINJE   | 530 | 310800914 | 116,68   | 04.07.2014 |
| 40087267 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 150,00   | 04.07.2014 |
| 40087268 | 4127000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 300,00   | 04.07.2014 |

|          |             |                           |     |         |          |            |
|----------|-------------|---------------------------|-----|---------|----------|------------|
| 40087280 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 300,00   | 04.07.2014 |
| 40087298 | 41270000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 150,00   | 04.07.2014 |
| 40087313 | 41270000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 150,00   | 04.07.2014 |
| 40087379 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 300,00   | 04.07.2014 |
| 40087385 | 41270000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 300,00   | 04.07.2014 |
| 40087392 | 41270000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 300,00   | 04.07.2014 |
| 40087316 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 300,00   | 04.07.2014 |
| 40087325 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 150,00   | 04.07.2014 |
| 40087332 | 41270000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 150,00   | 04.07.2014 |
| 40087408 | 41270000000 | ATLASMONT BANKA PODGORICA | 505 | 265     | 300,00   | 04.07.2014 |
| 40087415 | 41270000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 300,00   | 04.07.2014 |
| 40087335 | 41270000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 150,00   | 04.07.2014 |
| 40087341 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 300,00   | 04.07.2014 |
| 40087353 | 41270000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 300,00   | 04.07.2014 |
| 40087425 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 300,00   | 04.07.2014 |
| 40087430 | 41270000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 300,00   | 04.07.2014 |
| 40087435 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 300,00   | 04.07.2014 |
| 40087441 | 41270000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 300,00   | 04.07.2014 |
| 40087445 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 300,00   | 04.07.2014 |
| 40087450 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 300,00   | 04.07.2014 |
| 40087456 | 41270000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 300,00   | 04.07.2014 |
| 40087459 | 41270000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 300,00   | 04.07.2014 |
| 40087469 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 300,00   | 04.07.2014 |
| 40087106 | 41270000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 3.414,88 | 04.07.2014 |
| 40087106 | 41270000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 2,00     | 04.07.2014 |

**Naziv kor.budžeta Min.kulture-kulturno-umjet.stvaralastvo**

**55.137,22**

|          |             |                          |     |         |           |            |
|----------|-------------|--------------------------|-----|---------|-----------|------------|
| 40085040 | 41470000000 | POBJEDA PODGORICA        | 550 | 287785  | 50.000,00 | 30.06.2014 |
| 40085040 | 41470000000 | POBJEDA PODGORICA        | 550 | 287785  | 25.000,00 | 30.06.2014 |
| 40044073 | 43180000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 2,00      | 02.07.2014 |
| 40044073 | 43180000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 498,00    | 02.07.2014 |
| 40044075 | 43180000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169  | 500,00    | 02.07.2014 |
| 40088405 | 41490000000 | CENTAR ZA ENGLESKI JEZIK | 520 | 1942791 | 125,96    | 04.07.2014 |
| 40088405 | 41490000000 | CENTAR ZA ENGLESKI JEZIK | 520 | 1942791 | 158,33    | 04.07.2014 |
| 40088405 | 41490000000 | CENTAR ZA ENGLESKI JEZIK | 520 | 1942791 | 57,78     | 04.07.2014 |

**Naziv kor.budžeta Min.kulture-razvoj medijskog pluralizma**

**76.342,07**

|          |             |                          |     |        |           |            |
|----------|-------------|--------------------------|-----|--------|-----------|------------|
| 40085038 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 10066  | 784,57    | 30.06.2014 |
| 40085043 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169 | 3.418,58  | 30.06.2014 |
| 40085044 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 11.610,48 | 30.06.2014 |
| 40085046 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180    | 5.233,60  | 30.06.2014 |
| 40085049 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110    | 776,87    | 30.06.2014 |
| 40085062 | 41110000000 | DEMOKRATSKA PARTIJA SOCI | 550 | 360050 | 30,11     | 30.06.2014 |
| 40085072 | 41110000000 | DEMOKRATSKA PARTIJA SOCI | 550 | 360050 | 32,85     | 30.06.2014 |
| 40086870 | 41910000000 | HIPOTEKARNA BANKA        | 520 | 10066  | 400,00    | 01.07.2014 |
| 40086875 | 41910000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 425,00    | 01.07.2014 |
| 40086878 | 41910000000 | SOCIETE GENERALE(PODGORI | 550 | 180    | 480,00    | 01.07.2014 |
| 40085658 | 41430000000 | CRNOGORSKI TELEKOM AD (T | 510 | 11098  | 50,00     | 01.07.2014 |
| 40087444 | 41430000000 | DHL INTERNATIONAL MONTEN | 510 | 22253  | 15,91     | 02.07.2014 |
| 40087444 | 41430000000 | DHL INTERNATIONAL MONTEN | 510 | 22253  | 94,09     | 02.07.2014 |
| 40088082 | 41430000000 | TELENOR (PRO MONTE)      | 510 | 10613  | 84,67     | 02.07.2014 |

**Naziv kor.budžeta Min.od.raz.i turizma-administracija**

**23.436,73**

|          |             |                         |     |        |          |            |
|----------|-------------|-------------------------|-----|--------|----------|------------|
| 40084803 | 41110000000 | ATLAS BANKA             | 505 | 265    | 651,70   | 30.06.2014 |
| 40084814 | 41110000000 | ERSTE(OPORTUNITI) BANKA | 540 | 620169 | 1.629,67 | 30.06.2014 |

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40084825 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.056,67 | 30.06.2014 |
| 40084832 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 962,33   | 30.06.2014 |
| 40084361 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 688,83   | 04.07.2014 |
| 40084361 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 361,07   | 04.07.2014 |
| 40084361 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 984,72   | 04.07.2014 |
| 40084361 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 558,00   | 04.07.2014 |
| 40084361 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 249,48   | 04.07.2014 |
| 40084361 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 32,83    | 04.07.2014 |
| 40084361 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 32,83    | 04.07.2014 |
| 40084361 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 13,14    | 04.07.2014 |
| 40084361 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 52,75    | 04.07.2014 |
| 40084361 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 23,58    | 04.07.2014 |

**Naziv kor.budžeta Min.od.raz.i turizma-Medjunarod.aktivnos**

**7.297,60**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40084944 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 450,75   | 30.06.2014 |
| 40084966 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 453,03   | 30.06.2014 |
| 40084970 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 1.645,53 | 30.06.2014 |
| 40084976 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 6.906,74 | 30.06.2014 |
| 40084981 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 2.014,07 | 30.06.2014 |
| 40084982 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 965,59   | 30.06.2014 |
| 40086865 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 250,00   | 01.07.2014 |
| 40087463 | 4153000000 | OSMANAGIC CO DOO         | 555 | 35748   | 210,00   | 02.07.2014 |
| 40084688 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.966,34 | 04.07.2014 |
| 40084688 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 988,13   | 04.07.2014 |
| 40084688 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.694,94 | 04.07.2014 |
| 40084688 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.527,15 | 04.07.2014 |
| 40084688 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 682,70   | 04.07.2014 |
| 40084688 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 89,83    | 04.07.2014 |
| 40084688 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 89,83    | 04.07.2014 |
| 40084688 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 35,94    | 04.07.2014 |
| 40084688 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 15,51    | 04.07.2014 |
| 40084688 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 42,31    | 04.07.2014 |
| 40084688 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 23,97    | 04.07.2014 |
| 40084688 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 10,72    | 04.07.2014 |
| 40084688 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1,41     | 04.07.2014 |
| 40084688 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1,41     | 04.07.2014 |
| 40084688 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 0,56     | 04.07.2014 |
| 40084688 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 38,59    | 04.07.2014 |
| 40084688 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 105,26   | 04.07.2014 |
| 40084688 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 59,64    | 04.07.2014 |
| 40084688 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 26,66    | 04.07.2014 |
| 40084688 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 3,51     | 04.07.2014 |
| 40084688 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 3,51     | 04.07.2014 |
| 40084688 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1,40     | 04.07.2014 |

**Naziv kor.budžeta Min.od.raz.i turizma-Turist.djelatnost**

**21.305,03**

|          |            |                          |     |        |           |            |
|----------|------------|--------------------------|-----|--------|-----------|------------|
| 40084922 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110    | 2.539,71  | 30.06.2014 |
| 40084929 | 4111000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141    | 526,09    | 30.06.2014 |
| 40084859 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176    | 865,62    | 30.06.2014 |
| 40084876 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066  | 1.860,80  | 30.06.2014 |
| 40084884 | 4111000000 | ATLAS BANKA              | 505 | 265    | 2.038,53  | 30.06.2014 |
| 40084894 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169 | 1.365,45  | 30.06.2014 |
| 40084905 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 13.312,17 | 30.06.2014 |
| 40084914 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180    | 2.840,57  | 30.06.2014 |
| 40081747 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 14.349,75 | 04.07.2014 |
| 40081747 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 14.349,75 | 04.07.2014 |

|          |            |                          |     |           |           |            |
|----------|------------|--------------------------|-----|-----------|-----------|------------|
| 40081796 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 57,40     | 04.07.2014 |
| 40081840 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 71,60     | 04.07.2014 |
| 40081826 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 17.899,42 | 04.07.2014 |
| 40081826 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 17.899,43 | 04.07.2014 |
| 40085534 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 2.899,87  | 04.07.2014 |
| 40085534 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 2.899,88  | 04.07.2014 |
| 40085555 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 15,00     | 04.07.2014 |
| 40085590 | 4147000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 9,00      | 04.07.2014 |
| 40085590 | 4147000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 9,00      | 04.07.2014 |
| 40085596 | 4147000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 9,00      | 04.07.2014 |
| 40085596 | 4147000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 9,00      | 04.07.2014 |
| 40085634 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 15.126,37 | 04.07.2014 |
| 40085634 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 15.126,38 | 04.07.2014 |
| 40085654 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 60,51     | 04.07.2014 |
| 40085700 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 39,58     | 04.07.2014 |
| 40085669 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 9.893,77  | 04.07.2014 |
| 40085669 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 9.893,78  | 04.07.2014 |
| 40085413 | 4147000000 | WINSOFT                  | 530 | 1025788   | 44.506,00 | 04.07.2014 |
| 40085413 | 4147000000 | WINSOFT                  | 530 | 1025788   | 44.506,00 | 04.07.2014 |
| 40085434 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 19.672,12 | 04.07.2014 |
| 40085434 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 19.672,13 | 04.07.2014 |
| 40085479 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 78,69     | 04.07.2014 |
| 40089772 | 4147000000 | DHL INTERNATIONAL MONTEN | 510 | 22253     | 97,61     | 04.07.2014 |
| 40089772 | 4147000000 | DHL INTERNATIONAL MONTEN | 510 | 22253     | 97,61     | 04.07.2014 |
| 40089789 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 273,00    | 04.07.2014 |
| 40089789 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 273,00    | 04.07.2014 |
| 40089796 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 15,00     | 04.07.2014 |
| 40089808 | 4147000000 | KASTEX DOO               | 510 | 25648     | 183,47    | 04.07.2014 |
| 40089808 | 4147000000 | KASTEX DOO               | 510 | 25648     | 183,48    | 04.07.2014 |
| 40089817 | 4147000000 | HIPOTEKARNA BANKA        | 520 | 10066     | 700,00    | 04.07.2014 |
| 40089817 | 4147000000 | HIPOTEKARNA BANKA        | 520 | 10066     | 700,00    | 04.07.2014 |
| 40089824 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 271,54    | 04.07.2014 |
| 40089824 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 271,54    | 04.07.2014 |
| 40089840 | 4147000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 9,35      | 04.07.2014 |
| 40089840 | 4147000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 9,35      | 04.07.2014 |
| 40089854 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 500,00    | 04.07.2014 |
| 40089854 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 500,00    | 04.07.2014 |
| 40089886 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 206,81    | 04.07.2014 |
| 40089886 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 206,82    | 04.07.2014 |
| 40089889 | 4147000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 6,68      | 04.07.2014 |
| 40089889 | 4147000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 6,68      | 04.07.2014 |
| 40089897 | 4147000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169    | 800,00    | 04.07.2014 |
| 40089897 | 4147000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169    | 800,00    | 04.07.2014 |
| 40089910 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 330,89    | 04.07.2014 |
| 40089910 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 330,90    | 04.07.2014 |
| 40089914 | 4147000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 10,69     | 04.07.2014 |
| 40089914 | 4147000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 10,68     | 04.07.2014 |
| 40089926 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 650,00    | 04.07.2014 |
| 40089926 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 650,00    | 04.07.2014 |
| 40089932 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 268,86    | 04.07.2014 |
| 40089932 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 268,86    | 04.07.2014 |
| 40089937 | 4147000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 8,68      | 04.07.2014 |
| 40089937 | 4147000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 8,69      | 04.07.2014 |
| 40089952 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 250,00    | 04.07.2014 |
| 40089952 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 250,00    | 04.07.2014 |
| 40089955 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 103,41    | 04.07.2014 |
| 40089955 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 103,41    | 04.07.2014 |
| 40089957 | 4147000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 3,34      | 04.07.2014 |

|          |             |                          |     |           |        |            |
|----------|-------------|--------------------------|-----|-----------|--------|------------|
| 40089957 | 41470000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 3,34   | 04.07.2014 |
| 40089962 | 41470000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 300,00 | 04.07.2014 |
| 40089962 | 41470000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 300,00 | 04.07.2014 |
| 40089965 | 41470000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 124,08 | 04.07.2014 |
| 40089965 | 41470000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 124,09 | 04.07.2014 |
| 40089968 | 41470000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 4,01   | 04.07.2014 |
| 40089968 | 41470000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 4,01   | 04.07.2014 |
| 40089970 | 41470000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 450,00 | 04.07.2014 |
| 40089970 | 41470000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 450,00 | 04.07.2014 |
| 40089971 | 41470000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 186,13 | 04.07.2014 |
| 40089971 | 41470000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 186,13 | 04.07.2014 |
| 40089972 | 41470000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 6,01   | 04.07.2014 |
| 40089972 | 41470000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 6,01   | 04.07.2014 |
| 40089973 | 41470000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 450,00 | 04.07.2014 |
| 40089973 | 41470000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 450,00 | 04.07.2014 |
| 40089974 | 41470000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 186,13 | 04.07.2014 |
| 40089974 | 41470000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 186,13 | 04.07.2014 |
| 40089975 | 41470000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 6,01   | 04.07.2014 |
| 40089975 | 41470000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 6,01   | 04.07.2014 |
| 40089976 | 41470000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 675,00 | 04.07.2014 |
| 40089976 | 41470000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 675,00 | 04.07.2014 |
| 40089977 | 41470000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 279,20 | 04.07.2014 |
| 40089977 | 41470000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 279,20 | 04.07.2014 |
| 40089978 | 41470000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 9,02   | 04.07.2014 |
| 40089978 | 41470000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 9,01   | 04.07.2014 |
| 40089979 | 41470000000 | Komercijalna banka bg-bu | 525 | 141       | 825,00 | 04.07.2014 |
| 40089979 | 41470000000 | Komercijalna banka bg-bu | 525 | 141       | 825,00 | 04.07.2014 |
| 40089980 | 41470000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 341,24 | 04.07.2014 |
| 40089980 | 41470000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 341,25 | 04.07.2014 |
| 40089981 | 41470000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 11,02  | 04.07.2014 |
| 40089981 | 41470000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 11,02  | 04.07.2014 |
| 40089982 | 41470000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 18,00  | 04.07.2014 |
| 40089982 | 41470000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 18,00  | 04.07.2014 |

**Naziv kor.budžeta Min.od.raz.i turizma-uredj.prostora,grad**

**291.507,77**

|          |             |                          |     |        |            |            |
|----------|-------------|--------------------------|-----|--------|------------|------------|
| 40081565 | 43240000000 | SO NIKSIC                | 535 | 114054 | 116.218,06 | 30.06.2014 |
| 40081565 | 43240000000 | SO NIKSIC                | 535 | 114054 | 6.621,37   | 30.06.2014 |
| 40083098 | 41810000000 | JP NACIONALNI PARKOVI P  | 510 | 584853 | 3.333,33   | 30.06.2014 |
| 40083098 | 41810000000 | JP NACIONALNI PARKOVI P  | 510 | 584853 | 41.666,67  | 30.06.2014 |
| 40083098 | 41810000000 | JP NACIONALNI PARKOVI P  | 510 | 584853 | 25.000,00  | 30.06.2014 |
| 40084992 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176    | 1.322,28   | 30.06.2014 |
| 40084999 | 41110000000 | ATLAS BANKA              | 505 | 265    | 434,01     | 30.06.2014 |
| 40085003 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169 | 2.273,06   | 30.06.2014 |
| 40085007 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 11.128,85  | 30.06.2014 |
| 40085010 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180    | 2.351,11   | 30.06.2014 |
| 40085013 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110    | 1.365,89   | 30.06.2014 |
| 40085016 | 41110000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141    | 755,46     | 30.06.2014 |
| 40085027 | 41110000000 | DEMOKRATSKA PARTIJA SOCI | 550 | 360050 | 22,45      | 30.06.2014 |

**Naziv kor.budžeta Min.od.raz.i turizma-Ziv.sredina i kom.**

**212.492,54**

|          |             |                         |     |          |          |            |
|----------|-------------|-------------------------|-----|----------|----------|------------|
| 40085840 | 44120000000 | SEKRETAR.ZA EKONOMIJU I | 505 | 11760060 | 1.999,20 | 03.07.2014 |
|----------|-------------|-------------------------|-----|----------|----------|------------|

**Naziv kor.budžeta Min.odr.raz.i turizma-Hitna pomoc i prev**

**1.999,20**

|          |             |                      |     |       |            |            |
|----------|-------------|----------------------|-----|-------|------------|------------|
| 40077760 | 44130000000 | FIDIJA DOO PODGORICA | 505 | 51384 | 110.866,17 | 03.07.2014 |
|----------|-------------|----------------------|-----|-------|------------|------------|

**Naziv kor.budžeta Min.odr.raz.i turizma-izg.i rek.obj.zdra****110.866,17**

|          |            |                      |     |         |           |            |
|----------|------------|----------------------|-----|---------|-----------|------------|
| 40083346 | 4412000000 | GRADNJA-PROMET D O O | 550 | 558803  | 6.764,65  | 30.06.2014 |
| 40083347 | 4147000000 | SIMM INZINJERING DOO | 550 | 735149  | 2.261,00  | 30.06.2014 |
| 40083345 | 4412000000 | GRADNJA-PROMET D O O | 550 | 558803  | 35.157,08 | 02.07.2014 |
| 40088930 | 4412000000 | TEHNOPUT ME DOO      | 535 | 1344402 | 31.005,68 | 04.07.2014 |

**Naziv kor.budžeta Min.odr.raz.i turizma-lzg.lok.infrastruk****75.188,41**

|          |            |                          |     |         |           |            |
|----------|------------|--------------------------|-----|---------|-----------|------------|
| 40082552 | 4148000000 | INZENJERSKA KOMORA CG PO | 530 | 187029  | 30,00     | 30.06.2014 |
| 40084153 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 13.138,40 | 30.06.2014 |
| 40084167 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 703,95    | 30.06.2014 |
| 40084182 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.584,02  | 30.06.2014 |
| 40084206 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.604,87  | 30.06.2014 |
| 40083967 | 4141000000 | GORBIS DOO               | 530 | 501406  | 141,78    | 30.06.2014 |
| 40084272 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 3.558,78  | 30.06.2014 |
| 40084272 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.016,67  | 30.06.2014 |
| 40084272 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 118,66    | 30.06.2014 |
| 40083985 | 4141000000 | GORBIS DOO               | 530 | 501406  | 161,78    | 30.06.2014 |
| 40084331 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.304,91  | 30.06.2014 |
| 40084331 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 901,57    | 30.06.2014 |
| 40084331 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 118,66    | 30.06.2014 |
| 40084864 | 4131000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 65,69     | 30.06.2014 |
| 40084395 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 47,46     | 04.07.2014 |

**Naziv kor.budžeta Min.odrz.raz.i turizma-Dir.javnih radova****26.497,20**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40084386 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 7.450,66 | 30.06.2014 |
| 40084405 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 614,83   | 30.06.2014 |
| 40084415 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 397,19   | 30.06.2014 |
| 40084434 | 4111000000 | ATLAS BANKA              | 505 | 750075  | 454,16   | 30.06.2014 |
| 40084451 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 508,52   | 30.06.2014 |
| 40084460 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 434,35   | 30.06.2014 |
| 40084469 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 437,14   | 30.06.2014 |
| 40084476 | 4111000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141     | 317,48   | 30.06.2014 |
| 40084488 | 4111000000 | SINDIK.ORG.MIN.POLJOPRIV | 510 | 4580089 | 51,23    | 30.06.2014 |
| 40084500 | 4111000000 | DEMOKRATSKA PARTIJA SOCI | 550 | 360050  | 47,90    | 30.06.2014 |
| 40084551 | 4148000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 37,26    | 30.06.2014 |
| 40084559 | 4148000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 3,08     | 30.06.2014 |
| 40084570 | 4148000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 1,99     | 30.06.2014 |
| 40084577 | 4148000000 | ATLAS BANKA              | 505 | 750075  | 2,27     | 30.06.2014 |
| 40084584 | 4148000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 2,55     | 30.06.2014 |
| 40084589 | 4148000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 2,18     | 30.06.2014 |
| 40084595 | 4148000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 2,19     | 30.06.2014 |
| 40084603 | 4148000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141     | 1,59     | 30.06.2014 |
| 40084633 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.423,23 | 04.07.2014 |
| 40084633 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.373,17 | 04.07.2014 |
| 40084633 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 80,76    | 04.07.2014 |
| 40084662 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 888,52   | 04.07.2014 |
| 40084662 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 613,91   | 04.07.2014 |
| 40084662 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 80,76    | 04.07.2014 |
| 40084662 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 32,31    | 04.07.2014 |
| 40084612 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.564,35 | 04.07.2014 |

**Naziv kor.budžeta Min.poljoprivrede-administracija****17.823,58**

|          |            |                          |     |           |        |            |
|----------|------------|--------------------------|-----|-----------|--------|------------|
| 40068842 | 4147000000 | PRIREZ NA UGOVOR O DJELU | 550 | 302800909 | 3,74   | 30.06.2014 |
| 40085583 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 436,00 | 30.06.2014 |

|          |            |                          |     |           |          |            |
|----------|------------|--------------------------|-----|-----------|----------|------------|
| 40085604 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 38,83    | 30.06.2014 |
| 40085604 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 88,45    | 30.06.2014 |
| 40085604 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 53,07    | 30.06.2014 |
| 40085621 | 4191000000 | PRIREZ NA UGOVOR O DJELU | 550 | 302800909 | 5,82     | 30.06.2014 |
| 40085635 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 400,00   | 30.06.2014 |
| 40085653 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 35,62    | 30.06.2014 |
| 40085653 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 81,14    | 30.06.2014 |
| 40085653 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 48,69    | 30.06.2014 |
| 40085685 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 280,00   | 30.06.2014 |
| 40085666 | 4191000000 | PRIREZ NA UGOVOR O DJELU | 550 | 302800909 | 2,48     | 30.06.2014 |
| 40085666 | 4191000000 | PRIREZ NA UGOVOR O DJELU | 550 | 302800909 | 0,48     | 30.06.2014 |
| 40085666 | 4191000000 | PRIREZ NA UGOVOR O DJELU | 550 | 302800909 | 2,38     | 30.06.2014 |
| 40085720 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 11,39    | 30.06.2014 |
| 40085720 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 13,55    | 30.06.2014 |
| 40085720 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 56,80    | 30.06.2014 |
| 40085720 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 34,08    | 30.06.2014 |
| 40085729 | 4191000000 | PRIREZ NA UGOVOR O DJELU | 550 | 302800909 | 2,52     | 30.06.2014 |
| 40085729 | 4191000000 | PRIREZ NA UGOVOR O DJELU | 550 | 302800909 | 1,22     | 30.06.2014 |
| 40085437 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 3.130,43 | 30.06.2014 |
| 40085446 | 4111000000 | SINDIKALNA ORGANIZACIJA  | 510 | 3682063   | 34,40    | 30.06.2014 |
| 40085455 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 274,72   | 30.06.2014 |
| 40085488 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 15,65    | 30.06.2014 |
| 40085495 | 4147000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 1,37     | 30.06.2014 |
| 40085525 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 775,99   | 04.07.2014 |
| 40085525 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 439,74   | 04.07.2014 |
| 40085525 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 25,86    | 04.07.2014 |
| 40085548 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 284,53   | 04.07.2014 |
| 40085548 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 196,59   | 04.07.2014 |
| 40085548 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 25,86    | 04.07.2014 |
| 40085548 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 10,34    | 04.07.2014 |
| 40085504 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 492,16   | 04.07.2014 |
| 40089614 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 233,08   | 04.07.2014 |
| 40089614 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 139,60   | 04.07.2014 |
| 40089633 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 177,07   | 04.07.2014 |
| 40089633 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 199,47   | 04.07.2014 |
| 40089651 | 4153000000 | FIDIJA DOO PODGORICA     | 505 | 51384     | 91,28    | 04.07.2014 |
| 40089651 | 4153000000 | FIDIJA DOO PODGORICA     | 505 | 51384     | 101,50   | 04.07.2014 |
| 40089666 | 4143000000 | CRNOGORSKI TELEKOM AD (T | 510 | 10322     | 31,70    | 04.07.2014 |
| 40089666 | 4143000000 | CRNOGORSKI TELEKOM AD (T | 510 | 10322     | 199,06   | 04.07.2014 |
| 40089717 | 4149000000 | TIM KOP DOO              | 510 | 2078556   | 10,71    | 04.07.2014 |
| 40089717 | 4149000000 | TIM KOP DOO              | 510 | 2078556   | 8,33     | 04.07.2014 |
| 40089717 | 4149000000 | TIM KOP DOO              | 510 | 2078556   | 5,95     | 04.07.2014 |
| 40089728 | 4147000000 | AGROBEST D.O.O.          | 510 | 368349    | 2.456,16 | 04.07.2014 |

**Naziv kor.budžeta Min.poljoprivrede-Fitosanitarna uprava**

**10.957,81**

|          |            |                          |     |        |          |            |
|----------|------------|--------------------------|-----|--------|----------|------------|
| 40084403 | 4147000000 | HIPOTEKARNA BANKA POD    | 520 | 10066  | 3,76     | 30.06.2014 |
| 40084122 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 7.527,56 | 30.06.2014 |
| 40084134 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180    | 1.267,00 | 30.06.2014 |
| 40084144 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110    | 399,20   | 30.06.2014 |
| 40084984 | 4181000000 | HIPOTEKARNA BANKA        | 520 | 10066  | 400,00   | 30.06.2014 |
| 40084173 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169 | 1.043,85 | 30.06.2014 |
| 40084186 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066  | 750,96   | 30.06.2014 |
| 40084230 | 4111000000 | DEMOKRATSKA PARTIJA SOCI | 550 | 360050 | 18,18    | 30.06.2014 |
| 40084292 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 11,04    | 30.06.2014 |
| 40084292 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 26,60    | 30.06.2014 |
| 40084317 | 4147000000 | SOCIETE GENERALE (PODGOR | 550 | 180    | 6,34     | 30.06.2014 |
| 40084344 | 4147000000 | NLB MONTENEGRO BANKA     | 530 | 110    | 2,00     | 30.06.2014 |



|          |            |                          |     |         |           |            |
|----------|------------|--------------------------|-----|---------|-----------|------------|
| 40084363 | 4147000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 3,06      | 30.06.2014 |
| 40084382 | 4147000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 5,22      | 30.06.2014 |
| 40084158 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 611,16    | 01.07.2014 |
| 40086341 | 4318000000 | POSTA CRNE GORE DOO      | 510 | 10904   | 3.932,00  | 01.07.2014 |
| 40080298 | 4147000000 | HIPOTEKARNA BANKA        | 520 | 10066   | 12.201,00 | 02.07.2014 |
| 40080301 | 4147000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 1.711,26  | 02.07.2014 |
| 40084436 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.617,05  | 04.07.2014 |
| 40084479 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.612,17  | 04.07.2014 |
| 40084479 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.480,23  | 04.07.2014 |
| 40084479 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 87,09     | 04.07.2014 |
| 40084529 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 957,81    | 04.07.2014 |
| 40084529 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 661,76    | 04.07.2014 |
| 40084529 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 87,09     | 04.07.2014 |
| 40084529 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 34,82     | 04.07.2014 |
| 40090001 | 4318000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169  | 300,00    | 04.07.2014 |
| 40090113 | 4181000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.890,00  | 04.07.2014 |

**Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda i ribars**

**39.648,21**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40084411 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 16,21    | 30.06.2014 |
| 40084642 | 4147000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 5,08     | 30.06.2014 |
| 40084980 | 4131000000 | LAPTOP SHOP PODGORICA    | 550 | 903929  | 37,00    | 30.06.2014 |
| 40084428 | 4147000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 2,46     | 30.06.2014 |
| 40084280 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 3.240,36 | 30.06.2014 |
| 40084305 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 490,87   | 30.06.2014 |
| 40084329 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 1.015,03 | 30.06.2014 |
| 40084354 | 4111000000 | UDRUZENI SINDIKAT DRZAV. | 535 | 1238866 | 23,76    | 30.06.2014 |
| 40084377 | 4111000000 | DEMOKRATSKA PARTIJA SOCI | 550 | 360050  | 20,16    | 30.06.2014 |
| 40084800 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 708,19   | 04.07.2014 |
| 40084821 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.085,20 | 04.07.2014 |
| 40084821 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 614,95   | 04.07.2014 |
| 40084821 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 36,16    | 04.07.2014 |
| 40084837 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 397,89   | 04.07.2014 |
| 40084837 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 274,91   | 04.07.2014 |
| 40084837 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 36,16    | 04.07.2014 |
| 40084837 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 14,44    | 04.07.2014 |

**Naziv kor.budžeta Min.poljoprivrede-Sumarstvo**

**8.018,83**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40084163 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.405,65 | 30.06.2014 |
| 40084176 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 646,89   | 30.06.2014 |
| 40084189 | 4111000000 | DEMOKRATSKA PARTIJA SOCI | 550 | 360050  | 20,01    | 30.06.2014 |
| 40084220 | 4412000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 7,03     | 30.06.2014 |
| 40084231 | 4412000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 3,24     | 30.06.2014 |
| 40086327 | 4412000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 360,00   | 30.06.2014 |
| 40084247 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 303,26   | 04.07.2014 |
| 40084268 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 468,92   | 04.07.2014 |
| 40084268 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 265,71   | 04.07.2014 |
| 40084268 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 15,63    | 04.07.2014 |
| 40084291 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 171,93   | 04.07.2014 |
| 40084291 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 118,79   | 04.07.2014 |
| 40084291 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 15,63    | 04.07.2014 |
| 40084291 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 6,24     | 04.07.2014 |

**Naziv kor.budžeta Min.poljoprivrede-Vodoprivreda**

**3.808,93**

|          |            |                       |     |       |          |            |
|----------|------------|-----------------------|-----|-------|----------|------------|
| 40085639 | 4111000000 | PRVA(NIKSICKA) BANKA  | 535 | 176   | 1.051,67 | 30.06.2014 |
| 40085717 | 4111000000 | HIPOTEKARNA BANKA POD | 520 | 10066 | 896,99   | 30.06.2014 |

|          |             |                           |     |         |           |            |
|----------|-------------|---------------------------|-----|---------|-----------|------------|
| 40085746 | 41110000000 | ATLAS BANKA               | 505 | 265     | 828,20    | 30.06.2014 |
| 40085753 | 41110000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169  | 1.158,43  | 30.06.2014 |
| 40085877 | 41110000000 | HYPO ALPE ADRIA BANK      | 555 | 149     | 1.394,54  | 30.06.2014 |
| 40085757 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 15.331,70 | 30.06.2014 |
| 40085784 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 587,91    | 30.06.2014 |
| 40085853 | 41110000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 7.333,60  | 30.06.2014 |
| 40085859 | 41110000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 2.279,51  | 30.06.2014 |
| 40084410 | 41490000000 | INTOURS PLUS PODGORICA    | 510 | 3039923 | 647,00    | 01.07.2014 |
| 40084988 | 41470000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 200,00    | 01.07.2014 |
| 40084438 | 44150000000 | MONT INZINJERING DOO      | 510 | 1704233 | 860,00    | 01.07.2014 |
| 40084037 | 41490000000 | KOLJENSIC DOO PODGORICA   | 510 | 5516042 | 1.266,00  | 01.07.2014 |
| 40084327 | 41490000000 | VIRAGE DOO PODGORICA      | 510 | 371841  | 2.278,85  | 01.07.2014 |
| 40084343 | 41490000000 | VIRAGE DOO PODGORICA      | 510 | 371841  | 2.362,15  | 01.07.2014 |
| 40084579 | 41270000000 | ATLASMONT BANKA PODGORICA | 505 | 265     | 75,00     | 01.07.2014 |
| 40084590 | 41270000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 50,00     | 01.07.2014 |
| 40084371 | 41490000000 | INTOURS PLUS PODGORICA    | 510 | 3039923 | 678,00    | 01.07.2014 |
| 40084605 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 50,00     | 01.07.2014 |
| 40086613 | 43160000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 2.600,00  | 01.07.2014 |
| 40086618 | 43160000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169  | 300,00    | 01.07.2014 |
| 40086621 | 43160000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 2.700,00  | 01.07.2014 |
| 40086626 | 43160000000 | PRVA(NIKSICKA) BANKA      | 535 | 176     | 2.000,00  | 01.07.2014 |
| 40086629 | 43160000000 | HIPOTEKARNA BANKA POD     | 520 | 10066   | 1.000,00  | 01.07.2014 |
| 40086561 | 41490000000 | ATLAS BANKA               | 505 | 265     | 500,00    | 01.07.2014 |
| 40086576 | 41490000000 | 3M MAKARIJE DOO           | 535 | 898008  | 1.000,00  | 01.07.2014 |
| 40090903 | 46300000000 | SUDSKA RESENJA            | 907 | 9200182 | 241,02    | 01.07.2014 |
| 40085586 | 41410000000 | CENTRALNA BANKA           | 907 | 9210173 | 3.000,00  | 02.07.2014 |
| 40088684 | 41270000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 529,00    | 03.07.2014 |
| 40088727 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 878,00    | 03.07.2014 |
| 40088732 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 878,00    | 03.07.2014 |
| 40088863 | 41270000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 944,00    | 03.07.2014 |
| 40088751 | 41270000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 852,00    | 03.07.2014 |
| 40088865 | 41270000000 | Komercijalna banka bg-bu  | 525 | 141     | 944,00    | 03.07.2014 |
| 40088868 | 41270000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 1.129,00  | 03.07.2014 |
| 40088871 | 41270000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 1.129,00  | 03.07.2014 |
| 40088755 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 852,00    | 03.07.2014 |
| 40088885 | 41270000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 381,00    | 03.07.2014 |
| 40088893 | 41270000000 | ATLASMONT BANKA PODGORICA | 505 | 944     | 381,00    | 03.07.2014 |
| 40088897 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 615,00    | 03.07.2014 |
| 40088901 | 41270000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 615,00    | 03.07.2014 |
| 40088905 | 41270000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 280,00    | 03.07.2014 |
| 40088912 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 280,00    | 03.07.2014 |
| 40088918 | 41270000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 935,00    | 03.07.2014 |
| 40088922 | 41270000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 548,00    | 03.07.2014 |
| 40088924 | 41270000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 548,00    | 03.07.2014 |
| 40088809 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 565,00    | 03.07.2014 |
| 40088813 | 41270000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 565,00    | 03.07.2014 |
| 40088568 | 43160000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 3.000,00  | 03.07.2014 |
| 40088582 | 43160000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 1.800,00  | 03.07.2014 |
| 40088859 | 41270000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 910,00    | 03.07.2014 |
| 40088586 | 43160000000 | HYPO ALPE ADRIA BANK      | 555 | 149     | 1.000,00  | 03.07.2014 |
| 40088589 | 43160000000 | ATLAS BANKA               | 505 | 265     | 300,00    | 03.07.2014 |
| 40088861 | 41270000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 910,00    | 03.07.2014 |
| 40088632 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 1.113,00  | 03.07.2014 |
| 40088640 | 41270000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 1.113,00  | 03.07.2014 |
| 40088649 | 41270000000 | HIPOTEKARNA BANKA         | 520 | 10066   | 529,00    | 03.07.2014 |

|          |             |                          |     |        |           |            |
|----------|-------------|--------------------------|-----|--------|-----------|------------|
| 40086552 | 41110000000 | CENTAR ZA STRUCNO OBRAZO | 550 | 127832 | 12.319,11 | 02.07.2014 |
|----------|-------------|--------------------------|-----|--------|-----------|------------|

**Naziv kor.budžeta Min.prosvete-Centar za strucno obrazovan**

**12.319,11**

|          |             |                          |     |        |           |            |
|----------|-------------|--------------------------|-----|--------|-----------|------------|
| 40086300 | 41110000000 | ZAVOD ZA REHABIL.INVALID | 550 | 355879 | 31.343,34 | 02.07.2014 |
| 40086540 | 41110000000 | Centar 1.jun-Podgorica   | 550 | 356558 | 34.032,22 | 02.07.2014 |
| 40086546 | 41110000000 | ZAV.ZA SKOLOV.PROF.REHAB | 535 | 516022 | 32.874,97 | 02.07.2014 |

**Naziv kor.budžeta Min.prosvete-obr.lica sa poseb.potrebama**

**98.250,53**

|          |             |                           |     |          |           |            |
|----------|-------------|---------------------------|-----|----------|-----------|------------|
| 40083642 | 41490000000 | OS N.MARAS PODGORICA      | 550 | 356170   | 1.187,30  | 01.07.2014 |
| 40083679 | 44130000000 | OS M.STEVANOVIC KOLASIN   | 510 | 378631   | 600,00    | 01.07.2014 |
| 40083684 | 44130000000 | OS OKTOIH PODGORICA       | 550 | 356849   | 5.585,00  | 01.07.2014 |
| 40083993 | 44130000000 | OS.BRACA LABUDOVIC NIKSIC | 535 | 111920   | 1.226,29  | 01.07.2014 |
| 40086452 | 44130000000 | OS ZA MUZICKO OBRAZOVANJE | 510 | 479414   | 2.420,00  | 01.07.2014 |
| 40086456 | 44130000000 | OS V.S.RIBNIKAR BIJELO    | 530 | 1118520  | 3.720,00  | 01.07.2014 |
| 40086458 | 44130000000 | OS BRACA RIBAR NIKSI      | 535 | 112017   | 3.520,00  | 01.07.2014 |
| 40086468 | 44130000000 | OS.BRACA LABUDOVIC NIKSIC | 535 | 111920   | 3.480,00  | 01.07.2014 |
| 40087791 | 41110000000 | OS M.DJALOVIC BIJELO POL  | 535 | 650076   | 9.675,00  | 02.07.2014 |
| 40087793 | 41110000000 | OS GODUSA BIJ.POLJE       | 530 | 380835   | 10.559,00 | 02.07.2014 |
| 40087795 | 41110000000 | OS 18.OKTOBAR PODGORICA   | 550 | 214065   | 6.107,00  | 02.07.2014 |
| 40087797 | 41110000000 | OS 9.MAJ BIJELO POLJE     | 505 | 399323   | 16.051,00 | 02.07.2014 |
| 40087802 | 41110000000 | OS V.POPOVIC PODGORI      | 550 | 213968   | 6.330,00  | 02.07.2014 |
| 40087803 | 41110000000 | CENTAR ZA KULTURU         | 530 | 1287203  | 9.026,00  | 02.07.2014 |
| 40087949 | 41110000000 | OS V.CEPIC KOLASIN        | 550 | 496432   | 6.076,00  | 02.07.2014 |
| 40087953 | 41110000000 | OS M.STEVANOVIC KOLASIN   | 510 | 378631   | 7.155,00  | 02.07.2014 |
| 40087955 | 41110000000 | OS MEDJURIJECE KOLASIN    | 510 | 436346   | 9.129,00  | 02.07.2014 |
| 40087957 | 41110000000 | OS ZA MUZICKO OBRAZOVANJE | 510 | 479414   | 4.046,00  | 02.07.2014 |
| 40087958 | 41110000000 | OS DUSAN OBRADOVIC        | 505 | 920213   | 12.518,00 | 02.07.2014 |
| 40087959 | 41110000000 | OS VUK KNEZEVIC           | 505 | 921474   | 5.260,00  | 02.07.2014 |
| 40087963 | 41110000000 | OS NJEGOS CETINJE         | 535 | 1105006  | 24.195,00 | 02.07.2014 |
| 40087966 | 41110000000 | OS LOVCENSKI PART.ODRED   | 530 | 44633    | 26.917,00 | 02.07.2014 |
| 40087807 | 41110000000 | OS NEDAKUSI - BIJELO POL  | 505 | 399711   | 12.863,00 | 02.07.2014 |
| 40087812 | 41110000000 | OS H.SAHMANOVIC PLAV      | 505 | 397868   | 34.034,00 | 02.07.2014 |
| 40087816 | 41110000000 | OS P.DEDOVIC PLAV         | 535 | 1038464  | 10.622,00 | 02.07.2014 |
| 40087821 | 41110000000 | OS DZ.NIKOCEVIC PLAV      | 535 | 1182606  | 25.481,00 | 02.07.2014 |
| 40087822 | 41110000000 | OS V.MILIC PODGORICA      | 535 | 1106655  | 29.693,00 | 02.07.2014 |
| 40087968 | 41110000000 | OS B.VUKMIROVIC CETINJE   | 530 | 44245    | 6.109,00  | 02.07.2014 |
| 40087971 | 41110000000 | OS S.PESIKAN CETINJE      | 510 | 503179   | 4.499,00  | 02.07.2014 |
| 40087975 | 41110000000 | OS ZA MUZ.OBR.CETINJ      | 530 | 43760    | 6.123,00  | 02.07.2014 |
| 40087977 | 41110000000 | OS NJEGOS KOTOR           | 535 | 1210639  | 26.757,00 | 02.07.2014 |
| 40087979 | 41110000000 | OS SAVO ILIC KOTOR        | 535 | 958051   | 22.764,00 | 02.07.2014 |
| 40087982 | 41110000000 | OS V DROBNJAKOVIC         | 535 | 1210154  | 13.436,00 | 02.07.2014 |
| 40087984 | 41110000000 | OS N.DJURKOVIC KOTOR      | 535 | 1211512  | 10.603,00 | 02.07.2014 |
| 40087535 | 41110000000 | OS STEFAN MITROV LJUBISA  | 510 | 1900658  | 33.902,00 | 02.07.2014 |
| 40087541 | 41110000000 | OS M.SRZENTIC BUDVA       | 505 | 400390   | 10.008,00 | 02.07.2014 |
| 40087827 | 41110000000 | OS B.RADULOVIC PODGORICA  | 550 | 129287   | 6.152,00  | 02.07.2014 |
| 40087829 | 41110000000 | OS V.JOVOVIC              | 510 | 912228   | 45.490,00 | 02.07.2014 |
| 40087835 | 41110000000 | OS S.KAZIC PODGORICA      | 550 | 129190   | 5.669,00  | 02.07.2014 |
| 40087841 | 41110000000 | OS OKTOIH PODGORICA       | 550 | 356849   | 35.593,00 | 02.07.2014 |
| 40087986 | 41110000000 | OS I.L.RIBAR PRCANJ KO    | 535 | 1209669  | 9.021,00  | 02.07.2014 |
| 40087987 | 41110000000 | OS D.MILOVIC TIVAT        | 520 | 14273043 | 41.379,00 | 02.07.2014 |
| 40087990 | 41110000000 | OS ZA MUZ.OBR.TIVAT       | 520 | 14673071 | 13.389,00 | 02.07.2014 |
| 40087993 | 41110000000 | OS BRANKO BRINIC          | 535 | 1333344  | 7.397,00  | 02.07.2014 |
| 40087995 | 41110000000 | OS M.PECANIN ROZAJE       | 510 | 1428656  | 35.535,00 | 02.07.2014 |
| 40087996 | 41110000000 | OS DACICE ROZAJE          | 530 | 1097568  | 6.412,00  | 02.07.2014 |
| 40087997 | 41110000000 | OS M.DJUROVIC ROZAJE      | 510 | 1514113  | 8.545,00  | 02.07.2014 |
| 40087998 | 41110000000 | OS BAC ROZAJE             | 510 | 427325   | 18.799,00 | 02.07.2014 |

|          |            |                           |     |         |           |            |
|----------|------------|---------------------------|-----|---------|-----------|------------|
| 40087999 | 4111000000 | OS BALOTICE ROZAJE        | 530 | 341453  | 10.218,00 | 02.07.2014 |
| 40088000 | 4111000000 | OS M.IVANOVIC ROZAJE      | 530 | 341356  | 15.083,00 | 02.07.2014 |
| 40088001 | 4111000000 | OS SKAREPACA ROZAJE       | 530 | 341259  | 16.553,00 | 02.07.2014 |
| 40088003 | 4111000000 | OS BUKOVICA ROZAJE        | 510 | 508126  | 8.632,00  | 02.07.2014 |
| 40087545 | 4111000000 | OS ZA MUZICKO OBRAZOVANJE | 530 | 455913  | 11.336,00 | 02.07.2014 |
| 40087547 | 4111000000 | JU DRUGA OSNOVNA SKOLA U  | 510 | 2296030 | 31.374,00 | 02.07.2014 |
| 40087550 | 4111000000 | OS L.SIMONOVIC NIKSI      | 505 | 400875  | 31.547,00 | 02.07.2014 |
| 40087554 | 4111000000 | OS O.GOLOVIC NIKSIC       | 535 | 111241  | 29.949,00 | 02.07.2014 |
| 40087556 | 4111000000 | OS M.LAJOVIC NIKSIC       | 510 | 284735  | 36.896,00 | 02.07.2014 |
| 40087559 | 4111000000 | OS.R.ZARIC NIKSIC         | 535 | 111629  | 30.441,00 | 02.07.2014 |
| 40088004 | 4111000000 | OS 25.MAJ ROZAJE          | 510 | 438092  | 38.173,00 | 02.07.2014 |
| 40088005 | 4111000000 | OS DONJA LOVNICA          | 530 | 341647  | 10.478,00 | 02.07.2014 |
| 40088006 | 4111000000 | OS A.DJILAS BECO          | 505 | 401942  | 32.527,00 | 02.07.2014 |
| 40088007 | 4111000000 | OS M.RAKOCEVIC MOJKOVAC   | 505 | 399905  | 5.788,00  | 02.07.2014 |
| 40088008 | 4111000000 | OS R.RAKOCEVIC MOJKOVAC   | 505 | 400002  | 6.680,00  | 02.07.2014 |
| 40087563 | 4111000000 | OS BRACA RIBAR NIKSI      | 535 | 112017  | 27.738,00 | 02.07.2014 |
| 40087565 | 4111000000 | OS.BRACA LABUDOVIC NIKSIC | 535 | 111920  | 25.612,00 | 02.07.2014 |
| 40087567 | 4111000000 | OS D.DJUKANOVIC NIKS      | 535 | 111532  | 7.198,00  | 02.07.2014 |
| 40087569 | 4111000000 | OS D.BOJOVIC NIKSIC       | 510 | 1651950 | 18.560,00 | 02.07.2014 |
| 40087572 | 4111000000 | OS RADOJE CIZMOVIC        | 510 | 603574  | 12.518,00 | 02.07.2014 |
| 40087577 | 4111000000 | OS DJ.PERUNOVIC NIKSIC    | 535 | 112987  | 5.270,00  | 02.07.2014 |
| 40087579 | 4111000000 | OS J.KONTIC NIKSIC        | 510 | 373296  | 15.440,00 | 02.07.2014 |
| 40087583 | 4111000000 | OS I.VUSOVIC NIKSIC       | 510 | 4202080 | 23.366,00 | 02.07.2014 |
| 40087586 | 4111000000 | OS BR.BULAJIC NIKSIC      | 535 | 112696  | 7.236,00  | 02.07.2014 |
| 40087588 | 4111000000 | OS P.KOVACEVIC NIKSI      | 535 | 112890  | 6.109,00  | 02.07.2014 |
| 40087589 | 4111000000 | OS D.KOVACEVIC NIKSIC     | 505 | 401069  | 5.213,00  | 02.07.2014 |
| 40087592 | 4111000000 | OS R.PEROVIC NIKSIC       | 505 | 400972  | 8.277,00  | 02.07.2014 |
| 40087594 | 4111000000 | OS J.DRAGANIC             | 510 | 480772  | 6.067,00  | 02.07.2014 |
| 40087595 | 4111000000 | OS J.GNJATOVIC NIKSI      | 535 | 113084  | 9.516,00  | 02.07.2014 |
| 40087598 | 4111000000 | OS J.BJELICA NIKSIC       | 505 | 401166  | 6.190,00  | 02.07.2014 |
| 40087606 | 4111000000 | OS B.VISNJIC NIKSIC       | 535 | 112793  | 6.084,00  | 02.07.2014 |
| 40087609 | 4111000000 | OS M.NIKCEVIC NIKSIC      | 535 | 112211  | 27.519,00 | 02.07.2014 |
| 40087614 | 4111000000 | OS B.STRUGAR ULCINJ       | 535 | 866968  | 23.300,00 | 02.07.2014 |
| 40087616 | 4111000000 | OS MARSAL TITO ULCIN      | 530 | 298579  | 46.563,00 | 02.07.2014 |
| 40087619 | 4111000000 | OS BEDRI ELEZAGA ULCINJ   | 530 | 298288  | 30.042,00 | 02.07.2014 |
| 40087621 | 4111000000 | OS M.NUCULOVIC ULCINJ     | 530 | 298482  | 9.768,00  | 02.07.2014 |
| 40087623 | 4111000000 | MUZICKA SKOLA ULCINJ      | 510 | 492218  | 11.325,00 | 02.07.2014 |
| 40087626 | 4111000000 | OS SAVO PEJANOVIC PODGOR  | 535 | 1131972 | 27.145,00 | 02.07.2014 |
| 40087630 | 4111000000 | OS SALKO ALJKOVIC PLJEV   | 505 | 920795  | 39.231,00 | 02.07.2014 |
| 40087631 | 4111000000 | OS M.BURZAN PODGORIC      | 535 | 1159617 | 42.873,00 | 02.07.2014 |
| 40087633 | 4111000000 | OS BOSKO BUHA             | 505 | 874138  | 27.524,00 | 02.07.2014 |
| 40087635 | 4111000000 | OS B.BOZOVIC PODGORICA    | 535 | 781026  | 38.905,00 | 02.07.2014 |
| 40087636 | 4111000000 | OS RISTAN PAVLOVIC        | 505 | 874041  | 28.653,00 | 02.07.2014 |
| 40087638 | 4111000000 | OS KRUSEVO PLJEVLJA       | 505 | 1043403 | 6.247,00  | 02.07.2014 |
| 40087641 | 4111000000 | OS B.CETKOVIC PODGORICA   | 535 | 745912  | 28.476,00 | 02.07.2014 |
| 40087643 | 4111000000 | OS RADOJE KONTIC          | 505 | 875011  | 5.578,00  | 02.07.2014 |
| 40087648 | 4111000000 | OS R.PEROVIC PODGORICA    | 535 | 1118780 | 42.904,00 | 02.07.2014 |
| 40087651 | 4111000000 | OS MAKSIM GORKI PODGORICA | 535 | 620103  | 50.238,00 | 02.07.2014 |
| 40087654 | 4111000000 | OS DUSAN IVOVIC KOSANICA  | 505 | 874623  | 11.545,00 | 02.07.2014 |
| 40087659 | 4111000000 | OS MIHAILO ZUGIC PLJEVLJA | 505 | 841061  | 13.296,00 | 02.07.2014 |
| 40087664 | 4111000000 | OS MATARUGE PLJEVLJA      | 530 | 1896266 | 5.355,00  | 02.07.2014 |
| 40087666 | 4111000000 | OS VLADIMIR ROLOVIC SULA  | 505 | 875108  | 8.933,00  | 02.07.2014 |
| 40087667 | 4111000000 | OS BRATSTVO JEDINSTVO PL  | 505 | 874720  | 3.366,00  | 02.07.2014 |
| 40087669 | 4111000000 | OS ZIVKO DZUVER BOBOVO P  | 505 | 874817  | 3.717,00  | 02.07.2014 |
| 40087672 | 4111000000 | OS MILE PERUNICIC MAOCE   | 505 | 874429  | 7.800,00  | 02.07.2014 |
| 40087675 | 4111000000 | OS V.NAZOR PODGORICA      | 535 | 1114318 | 31.729,00 | 02.07.2014 |
| 40087677 | 4111000000 | OS V.KARADZIC PODGOR      | 550 | 355588  | 29.444,00 | 02.07.2014 |
| 40087683 | 4111000000 | OS.M.MILJANOV PODGOR      | 535 | 615835  | 28.982,00 | 02.07.2014 |

|          |            |                           |     |          |           |            |
|----------|------------|---------------------------|-----|----------|-----------|------------|
| 40087685 | 4111000000 | JU SKOLA ZA OSN. MUZ. OB  | 535 | 1001992  | 4.200,00  | 02.07.2014 |
| 40087688 | 4111000000 | OS SUTJESKA PODGORICA     | 535 | 589645   | 40.298,00 | 02.07.2014 |
| 40087691 | 4111000000 | OS V.KARADZIC BERANE      | 510 | 295502   | 45.840,00 | 02.07.2014 |
| 40087844 | 4111000000 | OS GORNJA ZETA GOLUBOV    | 550 | 1290571  | 11.720,00 | 02.07.2014 |
| 40087852 | 4111000000 | OS B.MRAKOVIC DANILOVGRAD | 550 | 452103   | 5.963,00  | 02.07.2014 |
| 40087695 | 4111000000 | OS V.RADUNOVIC BERAN      | 510 | 423736   | 28.871,00 | 02.07.2014 |
| 40087698 | 4111000000 | OS R.MITROVIC BERANE      | 510 | 822891   | 38.541,00 | 02.07.2014 |
| 40087702 | 4111000000 | OS B.JOJIC ANDRIJEVICA    | 505 | 406307   | 29.953,00 | 02.07.2014 |
| 40087704 | 4111000000 | OS N.MARAS PODGORICA      | 550 | 356170   | 9.389,00  | 02.07.2014 |
| 40087707 | 4111000000 | OS M.ADROVIC PETNJICA-BE  | 510 | 1429723  | 15.068,00 | 02.07.2014 |
| 40087710 | 4111000000 | OS 25.MAJ BERANE          | 505 | 397383   | 7.165,00  | 02.07.2014 |
| 40087711 | 4111000000 | OS TUCANJE BERANE         | 505 | 397286   | 7.691,00  | 02.07.2014 |
| 40087856 | 4111000000 | OS S.MAKARIJE PODGORICA   | 535 | 1118198  | 48.033,00 | 02.07.2014 |
| 40087857 | 4111000000 | OS NJEGOS DANILOVGRAD     | 550 | 452394   | 23.113,00 | 02.07.2014 |
| 40087858 | 4111000000 | OS PAVLE ROVINSKI PODGOR  | 535 | 647069   | 50.439,00 | 02.07.2014 |
| 40087861 | 4111000000 | OS M.KOLJENSIC            | 550 | 452297   | 10.200,00 | 02.07.2014 |
| 40087863 | 4111000000 | JU OBRAZOVNI CENTAR PLUZ  | 535 | 1090941  | 29.746,00 | 02.07.2014 |
| 40087864 | 4111000000 | OS DR D.IVANOVIC          | 535 | 705948   | 53.364,00 | 02.07.2014 |
| 40087867 | 4111000000 | OS B.JOVOVIC PLUZINE      | 535 | 267605   | 4.775,00  | 02.07.2014 |
| 40087868 | 4111000000 | OS B.V.PODGORICANIN       | 535 | 1106170  | 51.388,00 | 02.07.2014 |
| 40087871 | 4111000000 | OS B.PIVLIJANIN PLUZINE   | 535 | 113957   | 5.472,00  | 02.07.2014 |
| 40087714 | 4111000000 | OS SAVIN BOR BERANE       | 505 | 397092   | 11.850,00 | 02.07.2014 |
| 40087716 | 4111000000 | OS POLICA BERANE          | 505 | 411836   | 11.103,00 | 02.07.2014 |
| 40087717 | 4111000000 | OS D.RZANICA BERANE       | 535 | 1246529  | 10.362,00 | 02.07.2014 |
| 40087722 | 4111000000 | OS R.KORAC BERANE         | 535 | 1415212  | 8.543,00  | 02.07.2014 |
| 40087726 | 4111000000 | OS LUBNICE BERANE         | 510 | 1342617  | 5.688,00  | 02.07.2014 |
| 40087728 | 4111000000 | OS M.VUKOTIC PODGORICA    | 550 | 355297   | 36.061,00 | 02.07.2014 |
| 40087729 | 4111000000 | OS M.KELJANOVIC ANDRIJE   | 505 | 406598   | 6.349,00  | 02.07.2014 |
| 40087877 | 4111000000 | OS DASO PAVICIC H NOVI    | 535 | 1211221  | 41.017,00 | 02.07.2014 |
| 40087880 | 4111000000 | JU OBRAZOVNI CENTAR SAVN  | 535 | 475185   | 15.036,00 | 02.07.2014 |
| 40087882 | 4111000000 | OS M.VUKOVIC H.NOVI       | 535 | 1211318  | 30.317,00 | 02.07.2014 |
| 40087884 | 4111000000 | OS B.KOTLICA SAVNIK       | 535 | 263919   | 8.349,00  | 02.07.2014 |
| 40087885 | 4111000000 | OS I.KISIC                | 510 | 296181   | 18.472,00 | 02.07.2014 |
| 40087886 | 4111000000 | OS J.COROVIC SAVNIK       | 535 | 264016   | 4.421,00  | 02.07.2014 |
| 40087734 | 4111000000 | OS ZA MUZ.OBR.BERANE      | 510 | 462633   | 6.715,00  | 02.07.2014 |
| 40087736 | 4111000000 | OS TRPEZI BERANE          | 505 | 401554   | 9.136,00  | 02.07.2014 |
| 40087740 | 4111000000 | OS D.KORAC BIJ.POLJE      | 505 | 398547   | 32.573,00 | 02.07.2014 |
| 40087744 | 4111000000 | OS R.RATKOVIC B.POLJ      | 505 | 399129   | 22.850,00 | 02.07.2014 |
| 40087747 | 4111000000 | OS M.MILJANOV B.POLJ      | 505 | 399226   | 32.830,00 | 02.07.2014 |
| 40087750 | 4111000000 | OS Z.VUJOSEVIC PODGORICA  | 550 | 213871   | 14.741,00 | 02.07.2014 |
| 40087893 | 4111000000 | OS ORJENSKI BATALJON      | 535 | 1210930  | 22.431,00 | 02.07.2014 |
| 40087897 | 4111000000 | OS.ZA MUZ.OBR. HERCEG NO  | 535 | 1212676  | 11.419,00 | 02.07.2014 |
| 40087903 | 4111000000 | OS B.J.ORLANDIC BAR       | 510 | 277654   | 29.301,00 | 02.07.2014 |
| 40087906 | 4111000000 | OS JUGOSLAVIJA BAR        | 505 | 11940771 | 42.798,00 | 02.07.2014 |
| 40087909 | 4111000000 | OS MEKSIKO BAR            | 505 | 395540   | 24.512,00 | 02.07.2014 |
| 40087757 | 4111000000 | OS V.S.RIBNIKAR BIJELO    | 530 | 1118520  | 22.215,00 | 02.07.2014 |
| 40087758 | 4111000000 | OS M.LEKIC PODGORICA      | 535 | 1111796  | 49.167,00 | 02.07.2014 |
| 40087760 | 4111000000 | OS VUK KARADZIC           | 535 | 849217   | 10.799,00 | 02.07.2014 |
| 40087765 | 4111000000 | OS P.ZIZIC BIJ.POLJE      | 530 | 1272944  | 17.390,00 | 02.07.2014 |
| 40087766 | 4111000000 | OS 29.NOVEMBAR PODGO      | 550 | 356655   | 9.460,00  | 02.07.2014 |
| 40087767 | 4111000000 | OS A.DJILAS BIJ.POLJ      | 505 | 399032   | 13.273,00 | 02.07.2014 |
| 40087769 | 4111000000 | OS JEDINSTVO PODGORICA    | 550 | 355491   | 8.276,00  | 02.07.2014 |
| 40087912 | 4111000000 | OS SRBIJA BAR             | 530 | 248042   | 19.038,00 | 02.07.2014 |
| 40087917 | 4111000000 | OS A.DJEDOVIC BAR         | 530 | 1683739  | 17.457,00 | 02.07.2014 |
| 40087923 | 4111000000 | OS KEKEC BAR              | 505 | 401360   | 17.126,00 | 02.07.2014 |
| 40087927 | 4111000000 | OS MRKOJEVICI BAR         | 530 | 1756586  | 15.526,00 | 02.07.2014 |
| 40087770 | 4111000000 | OS MLADOST                | 505 | 32372    | 8.585,00  | 02.07.2014 |
| 40087774 | 4111000000 | OS K.RADOJEVIC B.POL      | 535 | 787234   | 12.985,00 | 02.07.2014 |

|          |             |                          |     |         |           |            |
|----------|-------------|--------------------------|-----|---------|-----------|------------|
| 40087775 | 41110000000 | OS SKENDERBEG PODGORICA  | 550 | 354812  | 6.436,00  | 02.07.2014 |
| 40087776 | 41110000000 | OS M.JELIC BIJ.POLJE     | 530 | 1232398 | 13.039,00 | 02.07.2014 |
| 40087779 | 41110000000 | OS BR.RIBAR BIJ.POLJ     | 505 | 398741  | 19.911,00 | 02.07.2014 |
| 40087780 | 41110000000 | OS DJOKO PRELEVIC UBLI   | 550 | 354909  | 10.736,00 | 02.07.2014 |
| 40087783 | 41110000000 | OS R.B.TRSO BIJELO POLJE | 535 | 629512  | 12.390,00 | 02.07.2014 |
| 40087786 | 41110000000 | OS S.DJUKIC PODGORIC     | 550 | 355103  | 6.359,00  | 02.07.2014 |
| 40087788 | 41110000000 | OS S.MEDJEDOVIC BIJELO   | 535 | 847568  | 13.344,00 | 02.07.2014 |
| 40087930 | 41110000000 | OS J.TOMASEVIC BAR       | 530 | 248236  | 8.318,00  | 02.07.2014 |
| 40087934 | 41110000000 | OS BRATSTVO I JEDINSTVO  | 530 | 248139  | 6.717,00  | 02.07.2014 |
| 40087937 | 41110000000 | OS ZA MUZ.OBRAZ.BAR      | 505 | 396025  | 17.430,00 | 02.07.2014 |
| 40087941 | 41110000000 | OS DJ.SKENDERBEG BAR     | 510 | 397934  | 11.652,00 | 02.07.2014 |
| 40087943 | 41110000000 | OS R.MANOJLOVIC          | 550 | 496529  | 28.896,00 | 02.07.2014 |
| 40087946 | 41110000000 | OS J.VESOVIC KOLASIN     | 510 | 400165  | 6.718,00  | 02.07.2014 |
| 40087582 | 41110000000 | OS JANKO MICUNOVIC       | 535 | 112502  | 12.546,00 | 03.07.2014 |
| 40087612 | 41110000000 | OS DARA COKORILO MUZICKA | 510 | 230027  | 23.076,00 | 03.07.2014 |
| 40087650 | 41110000000 | OS JAKUB KUBUR PLJEVLJA  | 505 | 841158  | 6.309,00  | 03.07.2014 |
| 40087656 | 41110000000 | OS RADOJE TOSIC PLJEVLJA | 505 | 874526  | 6.691,00  | 03.07.2014 |
| 40087719 | 41110000000 | OS V.KUKALJ BERANE       | 535 | 1161557 | 7.234,00  | 03.07.2014 |
| 40088629 | 44130000000 | OS DJOKO PRELEVIC UBLI   | 550 | 354909  | 240,00    | 03.07.2014 |
| 40088631 | 44130000000 | OS GORNJA ZETA GOLUBOV   | 550 | 1290571 | 500,00    | 03.07.2014 |
| 40081451 | 41350000000 | RUDNIK UGLJA AD PLJEVLJA | 505 | 801485  | 16.635,94 | 04.07.2014 |

**Naziv kor.budžeta Min.prosvete-osnovno obrazovanje**

**3.226.162,53**

|          |             |                          |     |          |            |            |
|----------|-------------|--------------------------|-----|----------|------------|------------|
| 40086638 | 41480000000 | NLB MONTENEGRO BANKA     | 530 | 110      | 800,00     | 01.07.2014 |
| 40086474 | 44130000000 | DJ.VRTIC H.NOVI          | 510 | 31856    | 3.500,00   | 01.07.2014 |
| 40086585 | 41110000000 | DJ.VRTIC RADOST          | 535 | 1209281  | 39.403,00  | 02.07.2014 |
| 40086616 | 41110000000 | DJ.VRTIC ULCINJ          | 530 | 298385   | 13.308,00  | 02.07.2014 |
| 40086624 | 41110000000 | DJ.VRTIC H.NOVI          | 510 | 31856    | 38.407,00  | 02.07.2014 |
| 40086645 | 41110000000 | DJ.VRTIC TIVAT           | 505 | 470230   | 25.431,00  | 02.07.2014 |
| 40086647 | 41110000000 | DJ.VRTIC BAR             | 505 | 30626    | 34.298,00  | 02.07.2014 |
| 40086664 | 41110000000 | DJ.VRTIC DANILOVGRAD     | 550 | 451812   | 13.586,00  | 02.07.2014 |
| 40086668 | 41110000000 | DJ.VRTIC LJ.JOVANOVIC BU | 530 | 455816   | 38.623,00  | 02.07.2014 |
| 40086675 | 41110000000 | DJ.VRTIC BIJELO POLJE    | 550 | 810906   | 37.049,00  | 02.07.2014 |
| 40086680 | 41110000000 | DJ.VRTIC KOLASIN         | 550 | 496723   | 9.894,00   | 02.07.2014 |
| 40086692 | 41110000000 | DJ.VRTIC MOJKOVAC        | 505 | 32857    | 7.215,00   | 02.07.2014 |
| 40086698 | 41110000000 | DJ.VRTIC PLAV            | 505 | 398159   | 9.659,00   | 02.07.2014 |
| 40086705 | 41110000000 | DJ.VRTIC BERANE          | 535 | 1159908  | 20.106,00  | 02.07.2014 |
| 40086723 | 41110000000 | DJ.VRTIC PLJEVLJA        | 505 | 873944   | 19.835,00  | 02.07.2014 |
| 40086725 | 41110000000 | DJ.VRTIC CETINJE         | 550 | 531740   | 25.547,00  | 02.07.2014 |
| 40086733 | 41110000000 | DJ.VRTIC ROZAJE          | 530 | 341065   | 9.763,00   | 02.07.2014 |
| 40086738 | 41110000000 | DJ.VRTIC DJ.VRBICA       | 550 | 892095   | 129.682,00 | 02.07.2014 |
| 40086749 | 41110000000 | DJ.VRTIC LJ.POPOVIC      | 510 | 2292829  | 124.829,00 | 02.07.2014 |
| 40086560 | 41110000000 | DJ.VRTIC NIKSIC          | 535 | 57988    | 86.147,00  | 02.07.2014 |
| 40088334 | 41480000000 | STUDIO ZA LIJEPE UMJETNO | 520 | 19713094 | 8.200,00   | 03.07.2014 |
| 40087950 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 2.683,00   | 04.07.2014 |
| 40087950 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 1.941,11   | 04.07.2014 |
| 40087601 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 8.538,48   | 04.07.2014 |
| 40087628 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 6.295,54   | 04.07.2014 |
| 40087646 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 8.460,19   | 04.07.2014 |
| 40087725 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 6.166,68   | 04.07.2014 |
| 40087737 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 6.332,43   | 04.07.2014 |
| 40087945 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 8.522,65   | 04.07.2014 |

**Naziv kor.budžeta Min.prosvete-Predškolsko vaspitanje**

**744.222,08**

|          |             |                          |     |         |          |            |
|----------|-------------|--------------------------|-----|---------|----------|------------|
| 40082823 | 41340000000 | MEDICINSKA SKOLA PODGOR  | 550 | 129772  | 8.176,70 | 30.06.2014 |
| 40084011 | 41490000000 | UMJETNICKA SKOLA VASA PA | 535 | 1123727 | 740,00   | 01.07.2014 |

|          |            |                           |     |         |           |            |
|----------|------------|---------------------------|-----|---------|-----------|------------|
| 40086007 | 4111000000 | TEHNICKA SKOLA            | 550 | 564332  | 19.989,28 | 02.07.2014 |
| 40086015 | 4111000000 | Srednja umjetni. skola-C  | 530 | 658837  | 8.466,54  | 02.07.2014 |
| 40086035 | 4111000000 | S.S. Vukadin Vukadinovic  | 510 | 277557  | 48.116,83 | 02.07.2014 |
| 40086291 | 4111000000 | SKOLA ZA MUZICKE TALENTE  | 510 | 288130  | 400,00    | 02.07.2014 |
| 40086291 | 4111000000 | SKOLA ZA MUZICKE TALENTE  | 510 | 288130  | 1.649,72  | 02.07.2014 |
| 40086291 | 4111000000 | SKOLA ZA MUZICKE TALENTE  | 510 | 288130  | 6.198,98  | 02.07.2014 |
| 40086051 | 4111000000 | GIMNAZIJA BERANE          | 510 | 323050  | 21.670,77 | 02.07.2014 |
| 40086068 | 4111000000 | Srednja strucna skola -   | 505 | 411739  | 23.600,38 | 02.07.2014 |
| 40086078 | 4111000000 | SRED.MEDIC.SK. B.ZOGOVIĆ  | 535 | 1403766 | 24.791,43 | 02.07.2014 |
| 40086085 | 4111000000 | MUZICKA SKOLA KOTOR       | 535 | 1209572 | 25.031,53 | 02.07.2014 |
| 40086092 | 4111000000 | SREDNJA POMORSKA SKOLA    | 535 | 1028667 | 23.722,71 | 02.07.2014 |
| 40086099 | 4111000000 | GIMNAZIJA J.U. KOTOR      | 535 | 1209960 | 23.777,00 | 02.07.2014 |
| 40086111 | 4111000000 | GIMNAZIJA BIJELO POLJE    | 535 | 496816  | 26.001,64 | 02.07.2014 |
| 40086122 | 4111000000 | Mjesovita Sred.sk.-Bije.  | 535 | 503315  | 34.640,85 | 02.07.2014 |
| 40086133 | 4111000000 | Skolski centar-Bijelo Po  | 505 | 399420  | 35.139,96 | 02.07.2014 |
| 40086143 | 4111000000 | SS MLADOST TIVAT          | 535 | 1244492 | 24.941,74 | 02.07.2014 |
| 40085731 | 4111000000 | JU EKONOMSKA SKOLA MIRKO  | 535 | 1171160 | 51.977,71 | 02.07.2014 |
| 40085734 | 4111000000 | Gradjevinska skola        | 550 | 129675  | 34.362,57 | 02.07.2014 |
| 40085740 | 4111000000 | ELEKTRO SKOLA V.ALIGRUDIĆ | 535 | 1096082 | 51.927,11 | 02.07.2014 |
| 40085745 | 4111000000 | Masinska Skola Podgorica  | 550 | 130063  | 46.571,97 | 02.07.2014 |
| 40085750 | 4111000000 | HEMIJSKA SKOLA PODGORI    | 550 | 130257  | 28.058,30 | 02.07.2014 |
| 40085870 | 4111000000 | Prirodno matematička sko  | 535 | 111144  | 44.261,29 | 02.07.2014 |
| 40085873 | 4111000000 | Srednja skola-Ulcinj      | 530 | 298676  | 44.517,22 | 02.07.2014 |
| 40085881 | 4111000000 | Poljoprivredna skola-Bar  | 505 | 425804  | 25.433,11 | 02.07.2014 |
| 40085756 | 4111000000 | MEDICINSKA SKOLA PODGOR   | 550 | 129772  | 52.363,08 | 02.07.2014 |
| 40085767 | 4111000000 | GIMNAZIJA SLOBODAN SKERO  | 550 | 213580  | 63.312,41 | 02.07.2014 |
| 40085903 | 4111000000 | GIMNAZIJA NIKO ROLOVIĆ    | 530 | 1717010 | 25.706,91 | 02.07.2014 |
| 40085776 | 4111000000 | UMJETNICKA SKOLA VASA PA  | 535 | 1123727 | 56.532,29 | 02.07.2014 |
| 40085921 | 4111000000 | SREDNJA EKONOMSKO UGOSTI  | 530 | 1718368 | 32.666,80 | 02.07.2014 |
| 40085807 | 4111000000 | SS SERGIJE STANIĆ         | 535 | 1105685 | 51.338,47 | 02.07.2014 |
| 40085935 | 4111000000 | SMS BRACA SELIĆ KOLASIN   | 550 | 496626  | 20.200,26 | 02.07.2014 |
| 40086206 | 4111000000 | Gimnazija 30 Septembar    | 510 | 1080523 | 18.303,61 | 02.07.2014 |
| 40085820 | 4111000000 | Skolski centar-Tuzi-Podg  | 550 | 356364  | 25.494,23 | 02.07.2014 |
| 40085828 | 4111000000 | Srednja skola-Budva       | 525 | 94716   | 36.374,50 | 02.07.2014 |
| 40085945 | 4111000000 | SS 17.SEPTEMBAR           | 505 | 920116  | 12.733,45 | 02.07.2014 |
| 40085956 | 4111000000 | SREDNJA STRUCNA SKOLA     | 505 | 920407  | 44.493,61 | 02.07.2014 |
| 40086216 | 4111000000 | Mjesovita S.S.-Rozaje     | 530 | 341841  | 33.177,13 | 02.07.2014 |
| 40086225 | 4111000000 | SS B. BASIC PLAV          | 535 | 1092105 | 33.766,97 | 02.07.2014 |
| 40085835 | 4111000000 | SS IVAN GORAN KOVACIĆ     | 535 | 1019064 | 39.605,22 | 02.07.2014 |
| 40085844 | 4111000000 | ELEKTRO SKOLA NIKSIĆ      | 535 | 111338  | 26.457,54 | 02.07.2014 |
| 40085969 | 4111000000 | JU GIMNAZIJA TANASIJE PE  | 505 | 955327  | 25.477,64 | 02.07.2014 |
| 40086231 | 4111000000 | SS PP NJEGOS DANILOVGRAD  | 550 | 451715  | 18.708,35 | 02.07.2014 |
| 40086235 | 4111000000 | SMS VUKSAN DJUKIĆ MOJKO   | 505 | 399808  | 22.629,60 | 02.07.2014 |
| 40085854 | 4111000000 | EKONOMSKO UGOSTITELJSKA   | 535 | 111726  | 43.593,58 | 02.07.2014 |
| 40085860 | 4111000000 | MASINSKO-METALSKA SKOLA   | 535 | 111823  | 35.135,35 | 02.07.2014 |
| 40085985 | 4111000000 | SREDNJA STRUCNA SKOLA     | 505 | 920407  | 10.937,04 | 02.07.2014 |
| 40085993 | 4111000000 | GIMNAZIJA CETINJE         | 550 | 531934  | 13.529,77 | 02.07.2014 |
| 40086248 | 4111000000 | MJESOVITA SREDNJA SKOLA   | 505 | 406404  | 10.012,00 | 02.07.2014 |
| 40082720 | 4134000000 | GIMNAZIJA SLOBODAN SKERO  | 550 | 213580  | 16.923,92 | 04.07.2014 |
| 40082800 | 4134000000 | HEMIJSKA SKOLA PODGORI    | 550 | 130257  | 10.781,02 | 04.07.2014 |

**Naziv kor.budžeta Min.prosvete-srednje obrazovanje**

**1.464.420,09**

|          |            |                          |     |          |           |            |
|----------|------------|--------------------------|-----|----------|-----------|------------|
| 40086171 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169   | 1.163,33  | 30.06.2014 |
| 40085739 | 4111000000 | JU DOM UCENIKA I STUDENA | 520 | 41510546 | 52.328,86 | 30.06.2014 |
| 40085744 | 4111000000 | DOM STUD. I UCENIKA-NIKS | 535 | 111435   | 11.580,78 | 30.06.2014 |
| 40085749 | 4111000000 | DOM STUDENATA I UCENIKA  | 510 | 355157   | 10.660,29 | 30.06.2014 |
| 40085754 | 4111000000 | DOM UCENIKA I STUDENATA  | 530 | 44730    | 5.906,36  | 30.06.2014 |

|          |            |                           |     |         |           |            |
|----------|------------|---------------------------|-----|---------|-----------|------------|
| 40086188 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 1.907,23  | 30.06.2014 |
| 40085758 | 4111000000 | DOM UCENIKA BERANE        | 510 | 1458435 | 6.717,10  | 30.06.2014 |
| 40085765 | 4111000000 | JU DOM UCENIKA DUSAN MAR  | 505 | 395637  | 3.816,50  | 30.06.2014 |
| 40083196 | 4134000000 | DOM STUD. I UCENIKA-NIKS  | 535 | 111435  | 7.663,91  | 01.07.2014 |
| 40083199 | 4134000000 | JU DOM UCENIKA DUSAN MAR  | 505 | 395637  | 1.296,33  | 01.07.2014 |
| 40083203 | 4134000000 | DOM UCENIKA BERANE        | 510 | 1458435 | 277,85    | 01.07.2014 |
| 40083203 | 4134000000 | DOM UCENIKA BERANE        | 510 | 1458435 | 255,20    | 01.07.2014 |
| 40086661 | 4312000000 | LALATOVIC TRAVEL DOO BUD  | 510 | 2650953 | 6.602,58  | 01.07.2014 |
| 40086669 | 4312000000 | LALATOVIC TRAVEL DOO BUD  | 510 | 2650953 | 2.814,40  | 01.07.2014 |
| 40087801 | 4312000000 | OS ZIVKO DZUVER BOBOVO P  | 505 | 874817  | 1.015,93  | 03.07.2014 |
| 40087809 | 4312000000 | OS P.KOVACEVIC NIKSI      | 535 | 112890  | 98,18     | 03.07.2014 |
| 40087814 | 4312000000 | OS S.KAZIC PODGORICA      | 550 | 129190  | 240,36    | 03.07.2014 |
| 40087819 | 4312000000 | OS KRUSEVO PLJEVLJA       | 505 | 1043403 | 60,70     | 03.07.2014 |
| 40087825 | 4312000000 | OS M.ADROVIC PETNJICA-BE  | 510 | 1429723 | 197,05    | 03.07.2014 |
| 40087832 | 4312000000 | OS SKENDERBEG PODGORICA   | 550 | 354812  | 303,45    | 03.07.2014 |
| 40087837 | 4312000000 | OS POLICA BERANE          | 505 | 411836  | 607,43    | 03.07.2014 |
| 40087843 | 4312000000 | OS JANKO MICUNOVIC        | 535 | 112502  | 394,60    | 03.07.2014 |
| 40087678 | 4312000000 | D.O.O. SIMON VOYAGES      | 510 | 558178  | 2.321,12  | 03.07.2014 |
| 40087692 | 4312000000 | JADRAN MONTENEGRO BAR     | 540 | 345950  | 3.462,32  | 03.07.2014 |
| 40087847 | 4312000000 | OS DUSAN IVOVIC KOSANICA  | 505 | 874623  | 94,50     | 03.07.2014 |
| 40087853 | 4312000000 | OS K.RADOJEVIC B.POL      | 535 | 787234  | 477,00    | 03.07.2014 |
| 40087860 | 4312000000 | OS A.DJILAS BECO          | 505 | 401942  | 315,00    | 03.07.2014 |
| 40087732 | 4312000000 | NIK TRANS DOO NIKSIC      | 510 | 4538670 | 1.246,80  | 03.07.2014 |
| 40087739 | 4312000000 | MARUSIC DOO NIKSIC        | 510 | 3330244 | 4.204,80  | 03.07.2014 |
| 40087753 | 4312000000 | DANILOVGRADPREVOZ-KEKOVI  | 510 | 472527  | 3.788,04  | 03.07.2014 |
| 40087764 | 4312000000 | VAL TRAVEL DOO BUDVA      | 510 | 6776945 | 2.512,80  | 03.07.2014 |
| 40087781 | 4312000000 | DŽ.V. D.O.O               | 530 | 92066   | 5.510,00  | 03.07.2014 |
| 40087785 | 4312000000 | OS DZ.NIKOCEVIC PLAV      | 535 | 1182606 | 608,00    | 03.07.2014 |
| 40086089 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 8.693,63  | 04.07.2014 |
| 40086102 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 1.741,32  | 04.07.2014 |
| 40086113 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 922,37    | 04.07.2014 |
| 40086118 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 1.041,10  | 04.07.2014 |
| 40086125 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 608,90    | 04.07.2014 |
| 40086164 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 4.157,36  | 04.07.2014 |
| 40086173 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 3.830,36  | 04.07.2014 |
| 40086180 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 2.126,42  | 04.07.2014 |
| 40086187 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 2.411,14  | 04.07.2014 |
| 40085934 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 7.109,78  | 04.07.2014 |
| 40086198 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 1.374,49  | 04.07.2014 |
| 40085947 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 1.584,15  | 04.07.2014 |
| 40085958 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 1.468,08  | 04.07.2014 |
| 40085967 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 827,35    | 04.07.2014 |
| 40085977 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 917,42    | 04.07.2014 |
| 40086234 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 431,11    | 04.07.2014 |
| 40086234 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 1.105,79  | 04.07.2014 |
| 40086234 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 460,75    | 04.07.2014 |
| 40085997 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 535,69    | 04.07.2014 |
| 40087792 | 4312000000 | ELAN COMPANI PLAV         | 510 | 3328013 | 10.729,36 | 04.07.2014 |
| 40087805 | 4312000000 | GLUSICA D.O.O. ZA SAOBR   | 510 | 243219  | 10.255,36 | 04.07.2014 |
| 40087848 | 4312000000 | VELJIC MONTENEGRO BERANE  | 550 | 1425110 | 688,80    | 04.07.2014 |
| 40087913 | 4312000000 | STANISIC NIKSIC           | 520 | 4680034 | 17.791,20 | 04.07.2014 |
| 40087918 | 4312000000 | STANISIC NIKSIC           | 520 | 4680034 | 16.944,00 | 04.07.2014 |
| 40087921 | 4312000000 | OS B.MRAKOVIC DANILOVGRAD | 550 | 452103  | 460,00    | 04.07.2014 |
| 40087924 | 4312000000 | OS B.KOTLICA SAVNIK       | 535 | 263919  | 1.147,50  | 04.07.2014 |
| 40087935 | 4312000000 | GLUSICA D.O.O. ZA SAOBR   | 510 | 243219  | 795,00    | 04.07.2014 |

Naziv kor.budžeta Min.prosvete-ucen.i studentski standard

240.607,23



|          |            |                           |     |           |          |            |
|----------|------------|---------------------------|-----|-----------|----------|------------|
| 40086049 | 4111000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169    | 476,37   | 30.06.2014 |
| 40086058 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 1.992,74 | 30.06.2014 |
| 40085571 | 4147000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 500,00   | 30.06.2014 |
| 40085582 | 4147000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 400,00   | 30.06.2014 |
| 40086075 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180       | 289,43   | 30.06.2014 |
| 40085618 | 4147000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169    | 575,68   | 30.06.2014 |
| 40086105 | 4111000000 | HYPO ALPE ADRIA BANK      | 555 | 149       | 903,73   | 30.06.2014 |
| 40085625 | 4141000000 | CENTRALNA BANKA           | 907 | 9210173   | 562,00   | 02.07.2014 |
| 40085696 | 4147000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 5.569,37 | 02.07.2014 |
| 40085655 | 4147000000 | NIK COM D.O.O.            | 530 | 1531352   | 2.303,84 | 02.07.2014 |
| 40085701 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 374,46   | 02.07.2014 |
| 40085708 | 4147000000 | PRIREZ NA UGOVOR O DJELU  | 550 | 302800909 | 56,17    | 02.07.2014 |
| 40085662 | 4147000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 2.877,51 | 02.07.2014 |
| 40085668 | 4147000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 193,47   | 02.07.2014 |
| 40085676 | 4147000000 | PRIREZ NA UGOVOR O DJELU  | 550 | 302800909 | 29,02    | 02.07.2014 |
| 40085681 | 4147000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 20,00    | 02.07.2014 |
| 40088222 | 4147000000 | UNIVERZITET CRNE GORE     | 510 | 536062    | 7.000,00 | 02.07.2014 |
| 40087231 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 1.000,00 | 03.07.2014 |
| 40087248 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 45,00    | 03.07.2014 |
| 40087252 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 20,00    | 03.07.2014 |
| 40087257 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 45,00    | 03.07.2014 |
| 40087259 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 20,00    | 03.07.2014 |
| 40087273 | 4131000000 | INTERESTA D.O.O.          | 510 | 215865    | 321,38   | 03.07.2014 |
| 40087284 | 4149000000 | HOTEL RAMADA PODGORICA    | 510 | 6586728   | 360,00   | 03.07.2014 |
| 40086140 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 518,10   | 04.07.2014 |
| 40086140 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 1.320,16 | 04.07.2014 |
| 40086140 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 550,07   | 04.07.2014 |

**Naziv kor.budžeta Min.prosvete-Visoko obrazovanje**

**28.323,50**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40085879 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 1.155,84 | 30.06.2014 |
| 40085887 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 1.572,78 | 30.06.2014 |
| 40085833 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 287,72   | 30.06.2014 |
| 40085852 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 432,08   | 30.06.2014 |
| 40085864 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.579,07 | 30.06.2014 |
| 40087508 | 4143000000 | CRNOGORSKI TELEKOM AD (T | 510 | 10322   | 80,00    | 02.07.2014 |
| 40087525 | 4173000000 | PARKING SERVIS PODGORICA | 550 | 843789  | 100,00   | 02.07.2014 |
| 40087525 | 4173000000 | PARKING SERVIS PODGORICA | 550 | 843789  | 100,00   | 02.07.2014 |
| 40087525 | 4173000000 | PARKING SERVIS PODGORICA | 550 | 843789  | 100,00   | 02.07.2014 |
| 40087525 | 4173000000 | PARKING SERVIS PODGORICA | 550 | 843789  | 40,00    | 02.07.2014 |
| 40087560 | 4173000000 | PARKING SERVIS PODGORICA | 550 | 843789  | 60,00    | 02.07.2014 |
| 40088112 | 4127000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 221,43   | 02.07.2014 |
| 40085602 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 732,22   | 04.07.2014 |
| 40085632 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 416,83   | 04.07.2014 |
| 40085687 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 644,18   | 04.07.2014 |
| 40085643 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.136,79 | 04.07.2014 |
| 40085737 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 288,00   | 04.07.2014 |
| 40085752 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 37,89    | 04.07.2014 |
| 40085771 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 37,89    | 04.07.2014 |
| 40085785 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 15,16    | 04.07.2014 |

**Naziv kor.budžeta Min.rada i socijalnog stara- Upr.za izb**

**9.037,88**

|          |            |                          |     |       |           |            |
|----------|------------|--------------------------|-----|-------|-----------|------------|
| 40083553 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176   | 3.368,42  | 30.06.2014 |
| 40083546 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40    | 24.585,49 | 30.06.2014 |
| 40083548 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110   | 2.219,82  | 30.06.2014 |
| 40083552 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180   | 5.350,08  | 30.06.2014 |
| 40083555 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066 | 1.368,32  | 30.06.2014 |

|          |            |                           |     |           |          |            |
|----------|------------|---------------------------|-----|-----------|----------|------------|
| 40083557 | 4111000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169    | 2.230,69 | 30.06.2014 |
| 40083559 | 4111000000 | HYPO ALPE ADRIA BANK      | 555 | 149       | 491,83   | 30.06.2014 |
| 40086039 | 4143000000 | TEHNO MAX (VS-COMMERCE)   | 520 | 774329    | 315,00   | 30.06.2014 |
| 40085207 | 4111000000 | HIPOTEKARNA BANKA POD     | 520 | 10066     | 143,01   | 30.06.2014 |
| 40085214 | 4111000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 174,33   | 30.06.2014 |
| 40085218 | 4111000000 | SINDIKAT UPRAVE POLICIJE  | 520 | 39554     | 17,00    | 30.06.2014 |
| 40085500 | 4111000000 | DEMOKRATSKA PARTIJA SOCI  | 550 | 360050    | 55,11    | 30.06.2014 |
| 40088397 | 4149000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 100,00   | 02.07.2014 |
| 40088185 | 4171000000 | UDRUZENJE PENZIONERA POD  | 510 | 2594693   | 630,00   | 02.07.2014 |
| 40088199 | 4143000000 | VODA U KRSU LUX PODGORICA | 555 | 212094    | 147,10   | 02.07.2014 |
| 40088210 | 4143000000 | HARD MONT D.O.O.          | 510 | 812221    | 356,48   | 02.07.2014 |
| 40088226 | 4149000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 9,00     | 02.07.2014 |
| 40088229 | 4149000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909 | 1,35     | 02.07.2014 |
| 40089066 | 4171000000 | EXI MONTD O O             | 535 | 780929    | 1.285,20 | 03.07.2014 |
| 40083664 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 9.051,52 | 04.07.2014 |
| 40083691 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 5.129,25 | 04.07.2014 |
| 40083695 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 301,73   | 04.07.2014 |
| 40083705 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 3.318,92 | 04.07.2014 |
| 40083714 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 2.293,08 | 04.07.2014 |
| 40083724 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 301,73   | 04.07.2014 |
| 40083735 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 120,71   | 04.07.2014 |
| 40083767 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 4.978,65 | 04.07.2014 |
| 40083767 | 4115000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 878,58   | 04.07.2014 |

**Naziv kor.budžeta Min.rada i socijalnog staranja-administr**

**69.222,40**

|          |            |                           |     |                 |            |            |
|----------|------------|---------------------------|-----|-----------------|------------|------------|
| 40083577 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40              | 118.615,62 | 30.06.2014 |
| 40083582 | 4111000000 | NLB MONTENEGRO BANKA      | 530 | 110             | 20.534,53  | 30.06.2014 |
| 40083588 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180             | 41.416,88  | 30.06.2014 |
| 40083590 | 4111000000 | PRVA(NIKSICKA) BANKA      | 535 | 176             | 38.324,76  | 30.06.2014 |
| 40083592 | 4111000000 | ATLAS BANKA               | 505 | 750075          | 11.289,33  | 30.06.2014 |
| 40083595 | 4111000000 | HIPOTEKARNA BANKA POD     | 520 | 10066           | 5.553,44   | 30.06.2014 |
| 40083598 | 4111000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169          | 34.209,94  | 30.06.2014 |
| 40083601 | 4111000000 | HYPO ALPE ADRIA BANK      | 555 | 149             | 6.656,30   | 30.06.2014 |
| 40085383 | 4111000000 | PREKRSAJI BUDVA           | 505 | 601000000130168 | 33,33      | 30.06.2014 |
| 40085398 | 4111000000 | LOVCEN OSIGURANJE         | 530 | 135716          | 80,00      | 30.06.2014 |
| 40085230 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180             | 861,26     | 30.06.2014 |
| 40085235 | 4111000000 | HIPOTEKARNA BANKA POD     | 520 | 10066           | 291,53     | 30.06.2014 |
| 40085244 | 4111000000 | NLB MONTENEGRO BANKA      | 530 | 110             | 377,51     | 30.06.2014 |
| 40085251 | 4111000000 | ATLAS BANKA               | 505 | 750075          | 227,82     | 30.06.2014 |
| 40085257 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40              | 963,18     | 30.06.2014 |
| 40085267 | 4111000000 | PRVA(NIKSICKA) BANKA      | 535 | 176             | 691,56     | 30.06.2014 |
| 40085272 | 4111000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169          | 1.083,51   | 30.06.2014 |
| 40085407 | 4111000000 | ORGANIZACIJA SINDIKATA C  | 505 | 801000000139277 | 88,08      | 30.06.2014 |
| 40085293 | 4111000000 | HYPO ALPE ADRIA BANK      | 555 | 149             | 523,81     | 30.06.2014 |
| 40085302 | 4111000000 | ALTER MODUS DOO PODGORICA | 510 | 2364221         | 89,00      | 30.06.2014 |
| 40085416 | 4111000000 | DJECJI DOM MLADOST SIND.  | 510 | 662162          | 265,34     | 30.06.2014 |
| 40085423 | 4111000000 | SINDIKALNA ORGANIZACIJA   | 535 | 135103          | 166,50     | 30.06.2014 |
| 40085316 | 4111000000 | MFI KLIKLOAN PODGORICA    | 510 | 1751957         | 152,29     | 30.06.2014 |
| 40085438 | 4111000000 | GRABOVAC SIND RISAN       | 520 | 41670014        | 257,97     | 30.06.2014 |
| 40085445 | 4111000000 | SIND.ORG.SPEC.ZAVODA ZA   | 550 | 286718          | 339,27     | 30.06.2014 |
| 40085449 | 4111000000 | Sindik organiza. Centra   | 505 | 803134          | 54,37      | 30.06.2014 |
| 40085327 | 4111000000 | TOP COM GROUP             | 520 | 33540           | 98,16      | 30.06.2014 |
| 40085339 | 4111000000 | DATA PROJEKT ELECTRONICS  | 550 | 707504          | 100,00     | 30.06.2014 |
| 40085453 | 4111000000 | SIND.ORG.CEN.ZA SOC.RAD   | 550 | 396716          | 233,46     | 30.06.2014 |
| 40085459 | 4111000000 | SIND.ORG.ZAVODA ZA VASP.  | 550 | 400984          | 107,85     | 30.06.2014 |
| 40085466 | 4111000000 | LOVCEN BECICI JU          | 530 | 1928858         | 72,85      | 30.06.2014 |
| 40085470 | 4111000000 | CSR PLAV                  | 505 | 486526          | 41,94      | 30.06.2014 |

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40085348 | 4111000000 | ELEKTRODISTRIBUCIJA BIJ  | 530 | 1205238 | 65,21    | 30.06.2014 |
| 40085476 | 4111000000 | SIN.ORG.CENT.SOC.RAD.OPS | 530 | 253086  | 96,98    | 30.06.2014 |
| 40085480 | 4111000000 | SIND.ORG.J.U. CENTAR ZA  | 510 | 689031  | 42,69    | 30.06.2014 |
| 40085486 | 4111000000 | REPR.SIN.ORG.CEN.SOC.RAD | 530 | 1942923 | 82,26    | 30.06.2014 |
| 40085368 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 70,00    | 30.06.2014 |
| 40087070 | 4111000000 | SIND.ORG. CENTRA ZA SOC. | 510 | 696112  | 40,77    | 01.07.2014 |
| 40083793 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.132,02 | 04.07.2014 |
| 40083819 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.132,02 | 04.07.2014 |
| 40083830 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 852,80   | 04.07.2014 |

**Naziv kor.budžeta Min.rada i socijalnog staranja-centri**

**289.316,14**

|          |            |                           |     |         |          |            |
|----------|------------|---------------------------|-----|---------|----------|------------|
| 40084077 | 4144000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 1,44     | 30.06.2014 |
| 40084085 | 4144000000 | HYPO ALPE ADRIA BANK      | 555 | 149     | 3,85     | 30.06.2014 |
| 40083948 | 4111000000 | HIPOTEKARNA BANKA POD     | 520 | 10066   | 449,99   | 30.06.2014 |
| 40083952 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 279,77   | 30.06.2014 |
| 40083957 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 1.401,66 | 30.06.2014 |
| 40083968 | 4111000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 288,25   | 30.06.2014 |
| 40083976 | 4111000000 | HYPO ALPE ADRIA BANK      | 555 | 149     | 769,17   | 30.06.2014 |
| 40084067 | 4144000000 | HIPOTEKARNA BANKA POD     | 520 | 10066   | 2,25     | 30.06.2014 |
| 40084073 | 4144000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 8,41     | 30.06.2014 |
| 40082722 | 4131000000 | KASTEX DOO                | 510 | 25648   | 47,01    | 02.07.2014 |
| 40085143 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 150,00   | 02.07.2014 |
| 40085171 | 4135000000 | VUK Q PETROL D O          | 530 | 431372  | 200,00   | 02.07.2014 |
| 40085171 | 4135000000 | VUK Q PETROL D O          | 530 | 431372  | 50,00    | 02.07.2014 |
| 40087501 | 4133000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 3,82     | 02.07.2014 |
| 40087501 | 4133000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 108,33   | 02.07.2014 |
| 40087501 | 4133000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 12,85    | 02.07.2014 |
| 40087506 | 4144000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 20,00    | 02.07.2014 |
| 40087549 | 4149000000 | ATLASMONT BANKA PODGORICA | 505 | 265     | 200,00   | 02.07.2014 |
| 40086881 | 4153000000 | ROKSPED DOO               | 530 | 134358  | 333,33   | 02.07.2014 |
| 40086881 | 4153000000 | ROKSPED DOO               | 530 | 134358  | 333,33   | 02.07.2014 |
| 40086881 | 4153000000 | ROKSPED DOO               | 530 | 134358  | 333,33   | 02.07.2014 |
| 40086881 | 4153000000 | ROKSPED DOO               | 530 | 134358  | 18,06    | 02.07.2014 |
| 40087562 | 4149000000 | GIMNAZIJA J.U. KOTOR      | 510 | 843552  | 150,00   | 02.07.2014 |
| 40087574 | 4149000000 | OPSTA BOLNICA KOTOR       | 530 | 1003963 | 200,00   | 02.07.2014 |
| 40084014 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 466,07   | 04.07.2014 |
| 40084014 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 64,50    | 04.07.2014 |
| 40084014 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 721,36   | 04.07.2014 |
| 40084014 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 232,94   | 04.07.2014 |
| 40084014 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 59,29    | 04.07.2014 |
| 40084014 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 59,29    | 04.07.2014 |
| 40084014 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 9,62     | 04.07.2014 |
| 40084030 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 114,55   | 04.07.2014 |
| 40084044 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 373,52   | 04.07.2014 |
| 40088936 | 4149000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 200,00   | 04.07.2014 |

**Naziv kor.budžeta Min.saobracaja i pomorstva- Luèka uprava**

**7.665,99**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40085017 | 4141000000 | TRAVELUXE PODGORICA      | 510 | 4544587 | 1.389,00 | 30.06.2014 |
| 40083529 | 4149000000 | HYPO ALPE ADRIA          | 555 | 149     | 300,00   | 30.06.2014 |
| 40083701 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 3.935,72 | 30.06.2014 |
| 40083706 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 4.627,53 | 30.06.2014 |
| 40083710 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 1.523,21 | 30.06.2014 |
| 40083531 | 4149000000 | HYPO ALPE ADRIA          | 555 | 149     | 117,00   | 30.06.2014 |
| 40083719 | 4111000000 | ATLAS BANKA              | 505 | 265     | 505,85   | 30.06.2014 |
| 40083726 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 890,69   | 30.06.2014 |
| 40083733 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 476,75   | 30.06.2014 |

|          |            |                          |           |     |                 |         |          |            |
|----------|------------|--------------------------|-----------|-----|-----------------|---------|----------|------------|
| 40083739 | 4111000000 | HIPOTEKARNA BANKA        | POD       | 520 |                 | 10066   | 864,16   | 30.06.2014 |
| 40085457 | 4141000000 | RENDEZ-VOUS DOO          |           | 510 |                 | 448568  | 171,20   | 30.06.2014 |
| 40085473 | 4149000000 | D S GROUP                | PODGORICA | 540 |                 | 521132  | 418,88   | 30.06.2014 |
| 40086591 | 4191000000 | HIPOTEKARNA BANKA        |           | 520 |                 | 10066   | 240,00   | 01.07.2014 |
| 40086598 | 4191000000 | CRNOGORSKA KOMERCIJALNA  |           | 510 |                 | 40      | 350,00   | 01.07.2014 |
| 40086678 | 4191000000 | PRVA(NIKSICKA)BANKA      |           | 535 |                 | 176     | 350,00   | 01.07.2014 |
| 40086685 | 4191000000 | PRVA(NIKSICKA)BANKA      |           | 535 |                 | 176     | 350,00   | 01.07.2014 |
| 40086466 | 4191000000 | Komercijalna banka       | bg-bu     | 525 |                 | 141     | 586,00   | 01.07.2014 |
| 40086476 | 4191000000 | HIPOTEKARNA BANKA        |           | 520 |                 | 10066   | 350,00   | 01.07.2014 |
| 40086479 | 4191000000 | CRNOGORSKA KOMERCIJALNA  |           | 510 |                 | 40      | 350,00   | 01.07.2014 |
| 40086486 | 4191000000 | HIPOTEKARNA BANKA        |           | 520 |                 | 10066   | 682,00   | 01.07.2014 |
| 40086495 | 4191000000 | ERSTE (OPORTUNITI) BANKA |           | 540 |                 | 620169  | 586,00   | 01.07.2014 |
| 40086766 | 4415000000 | UNA DOO TIVAT            |           | 505 | 711000000101485 |         | 22,74    | 01.07.2014 |
| 40086766 | 4415000000 | UNA DOO TIVAT            |           | 505 | 711000000101485 |         | 750,00   | 01.07.2014 |
| 40086520 | 4191000000 | ATLASMONT BANKA          | PODGORICA | 505 |                 | 362     | 682,00   | 01.07.2014 |
| 40086532 | 4191000000 | ERSTE (OPORTUNITI) BANKA |           | 540 |                 | 620169  | 118,67   | 01.07.2014 |
| 40086532 | 4191000000 | ERSTE (OPORTUNITI) BANKA |           | 540 |                 | 620169  | 74,33    | 01.07.2014 |
| 40086537 | 4191000000 | Komercijalna banka       | bg-bu     | 525 |                 | 141     | 586,00   | 01.07.2014 |
| 40086543 | 4191000000 | ATLASMONT BANKA          | PODGORICA | 505 |                 | 750     | 586,00   | 01.07.2014 |
| 40086548 | 4191000000 | CRNOGORSKA KOMERCIJALNA  |           | 510 |                 | 40      | 350,00   | 01.07.2014 |
| 40086557 | 4191000000 | CRNOGORSKA KOMERCIJALNA  |           | 510 |                 | 40      | 350,00   | 01.07.2014 |
| 40086573 | 4191000000 | CRNOGORSKA KOMERCIJALNA  |           | 510 |                 | 40      | 350,00   | 01.07.2014 |
| 40086582 | 4191000000 | CRNOGORSKA KOMERCIJALNA  |           | 510 |                 | 40      | 350,00   | 01.07.2014 |
| 40087091 | 4149000000 | ANTENA M D.O.O.          |           | 510 |                 | 292592  | 2.499,00 | 02.07.2014 |
| 40088073 | 4141000000 | CENTRALNA BANKA          |           | 907 |                 | 9210173 | 2.500,00 | 02.07.2014 |
| 40088395 | 4127000000 | ERSTE (OPORTUNITI) BANKA |           | 540 |                 | 620169  | 393,20   | 03.07.2014 |
| 40088409 | 4127000000 | ERSTE (OPORTUNITI) BANKA |           | 540 |                 | 620169  | 381,00   | 03.07.2014 |
| 40088739 | 4127000000 | ATLASMONT BANKA          | PODGORICA | 505 |                 | 362     | 987,20   | 03.07.2014 |
| 40088740 | 4127000000 | ERSTE (OPORTUNITI) BANKA |           | 540 |                 | 620169  | 549,82   | 03.07.2014 |
| 40088743 | 4127000000 | ERSTE (OPORTUNITI) BANKA |           | 540 |                 | 620169  | 507,57   | 03.07.2014 |
| 40088746 | 4127000000 | HYPO ALPE ADRIA          |           | 555 |                 | 149     | 487,89   | 03.07.2014 |
| 40088902 | 4191000000 | CRNOGORSKA KOMERCIJALNA  |           | 510 |                 | 40      | 800,00   | 03.07.2014 |
| 40088909 | 4191000000 | JEDINSTVENI RACUN POREZA |           | 820 |                 | 3000074 | 53,79    | 03.07.2014 |
| 40088917 | 4191000000 | PRIREZ NA UGOVOR O DJELU |           | 550 | 302800909       |         | 8,07     | 03.07.2014 |
| 40088565 | 4127000000 | HYPO ALPE ADRIA          |           | 555 |                 | 149     | 317,53   | 03.07.2014 |
| 40088572 | 4127000000 | NLB MONTENEGRO BANKA     |           | 530 |                 | 110     | 23,75    | 03.07.2014 |
| 40088576 | 4127000000 | ERSTE (OPORTUNITI) BANKA |           | 540 |                 | 620169  | 25,59    | 03.07.2014 |
| 40088581 | 4127000000 | NLB MONTENEGRO BANKA     |           | 530 |                 | 110     | 25,59    | 03.07.2014 |
| 40088606 | 4127000000 | CRNOGORSKA KOMERCIJALNA  |           | 510 |                 | 40      | 17,06    | 03.07.2014 |
| 40088387 | 4127000000 | ATLASMONT BANKA          | PODGORICA | 505 |                 | 362     | 651,63   | 03.07.2014 |
| 40089428 | 4131000000 | CVIJETNI KUTAK D.O.O.    |           | 510 |                 | 814937  | 30,00    | 03.07.2014 |
| 40089435 | 4133000000 | Gazeta Mont doo          |           | 510 |                 | 5104083 | 324,00   | 03.07.2014 |
| 40089441 | 4153000000 | KOLJENSIC DOO            | PODGORICA | 510 |                 | 5516042 | 188,00   | 03.07.2014 |
| 40089469 | 4149000000 | PRVA(NIKSICKA)BANKA      |           | 535 |                 | 176     | 300,00   | 03.07.2014 |
| 40089475 | 4149000000 | RK VETERANKI -           | BUDUCNOST | 510 |                 | 3348868 | 350,00   | 03.07.2014 |
| 40089484 | 4149000000 | CRNOGORSKA PRAVOSLAVNA C |           | 530 |                 | 46767   | 500,00   | 03.07.2014 |
| 40089492 | 4149000000 | SAVEZ IZVIDJACA C.GORE   |           | 510 |                 | 1159869 | 500,00   | 03.07.2014 |
| 40089516 | 4149000000 | CRNOGORSKA KOMERCIJALNA  |           | 510 |                 | 40      | 350,00   | 03.07.2014 |
| 40089207 | 4111000000 | SOCIJAL DEMOKRATSKA PART |           | 520 |                 | 515339  | 20,77    | 03.07.2014 |
| 40089214 | 4111000000 | SOCIJAL DEMOKRATSKA PART |           | 520 |                 | 515339  | 18,87    | 03.07.2014 |
| 40089219 | 4111000000 | SOCIJAL DEMOKRATSKA PART |           | 520 |                 | 515339  | 30,11    | 03.07.2014 |
| 40089235 | 4144000000 | PRVA(NIKSICKA) BANKA     |           | 535 |                 | 176     | 4,65     | 03.07.2014 |
| 40089240 | 4144000000 | HIPOTEKARNA BANKA        | POD       | 520 |                 | 10066   | 4,32     | 03.07.2014 |
| 40089253 | 4144000000 | ATLAS BANKA              |           | 505 |                 | 750     | 25,83    | 03.07.2014 |
| 40088960 | 4149000000 | NVO Voz neprebola Bioce  |           | 530 |                 | 1349865 | 500,00   | 03.07.2014 |
| 40088970 | 4149000000 | SOCIETE GENERALE(PODGORI |           | 550 |                 | 180     | 500,00   | 03.07.2014 |
| 40089258 | 4144000000 | ERSTE(OPORTUNITI) BANKA  |           | 540 |                 | 620169  | 10,42    | 03.07.2014 |
| 40089265 | 4144000000 | CRNOGORSKA KOMERCIJALNA  |           | 510 |                 | 40      | 58,29    | 03.07.2014 |

|          |             |                           |     |         |          |            |
|----------|-------------|---------------------------|-----|---------|----------|------------|
| 40089269 | 41440000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 46,08    | 03.07.2014 |
| 40089274 | 41440000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 14,49    | 03.07.2014 |
| 40088978 | 41490000000 | ATLASMONT BANKA PODGORICA | 505 | 265     | 500,00   | 03.07.2014 |
| 40088984 | 41490000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 100,00   | 03.07.2014 |
| 40089278 | 41440000000 | HYPO ALPE ADRIA BANK      | 555 | 149     | 10,39    | 03.07.2014 |
| 40089418 | 41410000000 | DOO MONTE PUT PODGORICA   | 530 | 1924784 | 225,00   | 03.07.2014 |
| 40083757 | 41120000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 1.889,96 | 04.07.2014 |
| 40083757 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 1.074,87 | 04.07.2014 |
| 40083757 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 2.931,51 | 04.07.2014 |
| 40083757 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 764,31   | 04.07.2014 |
| 40083757 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 1.709,54 | 04.07.2014 |
| 40083757 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 97,69    | 04.07.2014 |
| 40083757 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 97,69    | 04.07.2014 |
| 40083757 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 39,13    | 04.07.2014 |
| 40089765 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 92,35    | 04.07.2014 |
| 40089778 | 41270000000 | ATLASMONT BANKA PODGORICA | 505 | 362     | 475,04   | 04.07.2014 |
| 40089787 | 41270000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169  | 279,95   | 04.07.2014 |
| 40089792 | 41270000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169  | 268,16   | 04.07.2014 |
| 40089797 | 41270000000 | HYPO ALPE ADRIA           | 555 | 149     | 222,02   | 04.07.2014 |
| 40089805 | 41270000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 1,79     | 04.07.2014 |
| 40089810 | 41270000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169  | 22,81    | 04.07.2014 |
| 40089815 | 41270000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 7,72     | 04.07.2014 |
| 40089822 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 52,26    | 04.07.2014 |
| 40089826 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 1,80     | 04.07.2014 |
| 40089638 | 41490000000 | NVO ALFA CENTAR NIKSIC    | 530 | 1304178 | 550,00   | 04.07.2014 |
| 40089893 | 41270000000 | HIPOTEKARNA BANKA         | 520 | 10066   | 577,12   | 04.07.2014 |
| 40089898 | 41270000000 | HIPOTEKARNA BANKA         | 520 | 10066   | 573,59   | 04.07.2014 |
| 40089662 | 41270000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 52,88    | 04.07.2014 |
| 40089671 | 41270000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 51,72    | 04.07.2014 |
| 40089680 | 41270000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169  | 390,49   | 04.07.2014 |
| 40089920 | 41270000000 | ATLASMONT BANKA PODGORICA | 505 | 750     | 947,71   | 04.07.2014 |
| 40089925 | 41270000000 | Komercijalna banka bg-bu  | 525 | 141     | 573,59   | 04.07.2014 |
| 40089934 | 41270000000 | HIPOTEKARNA BANKA         | 520 | 10066   | 494,44   | 04.07.2014 |
| 40089697 | 41270000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 373,52   | 04.07.2014 |
| 40089706 | 41270000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 211,81   | 04.07.2014 |

**Naziv kor.budžeta Min.saobracaja i pomorstva-administracij**

**52.949,11**

|          |             |                          |     |          |          |            |
|----------|-------------|--------------------------|-----|----------|----------|------------|
| 40083796 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176      | 2.488,67 | 30.06.2014 |
| 40083799 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169   | 708,60   | 30.06.2014 |
| 40083804 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 654,51   | 30.06.2014 |
| 40083822 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110      | 1.451,97 | 30.06.2014 |
| 40083887 | 41110000000 | SOCIJAL DEMOKRATSKA PART | 520 | 42510519 | 19,57    | 30.06.2014 |
| 40083909 | 41440000000 | PRVA(NIKSICKA) BANKA     | 535 | 176      | 12,44    | 30.06.2014 |
| 40083913 | 41440000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169   | 3,54     | 30.06.2014 |
| 40083919 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 3,27     | 30.06.2014 |
| 40083924 | 41440000000 | NLB MONTENEGRO BANKA     | 530 | 110      | 7,26     | 30.06.2014 |
| 40083865 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 840,85   | 04.07.2014 |
| 40083865 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 446,09   | 04.07.2014 |
| 40083865 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 1.216,61 | 04.07.2014 |
| 40083865 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 689,42   | 04.07.2014 |
| 40083865 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 308,20   | 04.07.2014 |
| 40083865 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 40,55    | 04.07.2014 |
| 40083865 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 40,55    | 04.07.2014 |
| 40083865 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 16,22    | 04.07.2014 |

**Naziv kor.budžeta Min.saobracaja i pomorstva-Dir.za zeljez**

**8.948,32**

|          |            |                          |     |           |          |            |
|----------|------------|--------------------------|-----|-----------|----------|------------|
| 40083786 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 943,95   | 30.06.2014 |
| 40083789 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 930,24   | 30.06.2014 |
| 40083795 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 4.635,46 | 30.06.2014 |
| 40083798 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 751,56   | 30.06.2014 |
| 40083805 | 4111000000 | ATLAS BANKA              | 505 | 750       | 4.660,16 | 30.06.2014 |
| 40083832 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 1.187,83 | 30.06.2014 |
| 40083834 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 1.141,92 | 30.06.2014 |
| 40085487 | 4149000000 | VOLI TRADE DOO           | 510 | 12844     | 49,99    | 30.06.2014 |
| 40086434 | 4147000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 901,85   | 01.07.2014 |
| 40086434 | 4147000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 98,15    | 01.07.2014 |
| 40086451 | 4147000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 1.000,00 | 01.07.2014 |
| 40086748 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 67,23    | 01.07.2014 |
| 40086750 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 67,23    | 01.07.2014 |
| 40086752 | 4147000000 | PRIREZ NA UGOVOR O DJELU | 550 | 302800909 | 10,09    | 01.07.2014 |
| 40086754 | 4147000000 | PRIREZ NA UGOVOR O DJELU | 550 | 302800909 | 10,09    | 01.07.2014 |
| 40085145 | 4147000000 | DHL INTERNATIONAL MONTEN | 510 | 22253     | 36,12    | 02.07.2014 |
| 40085146 | 4147000000 | DHL INTERNATIONAL MONTEN | 510 | 22253     | 36,27    | 02.07.2014 |
| 40083853 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.999,14 | 04.07.2014 |
| 40083853 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.177,75 | 04.07.2014 |
| 40083853 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 3.212,13 | 04.07.2014 |
| 40083853 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 813,75   | 04.07.2014 |
| 40083853 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.820,21 | 04.07.2014 |
| 40083853 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 107,08   | 04.07.2014 |
| 40083853 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 107,08   | 04.07.2014 |
| 40083853 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 42,81    | 04.07.2014 |

**Naziv kor.budžeta Min.saobracaja i pomorstva-pomorstvo**

**25.808,09**

|          |            |                          |     |           |          |            |
|----------|------------|--------------------------|-----|-----------|----------|------------|
| 40084842 | 4147000000 | HYPO ALPE ADRIA          | 555 | 149       | 897,40   | 30.06.2014 |
| 40084842 | 4147000000 | HYPO ALPE ADRIA          | 555 | 149       | 1.202,60 | 30.06.2014 |
| 40084902 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 207,69   | 30.06.2014 |
| 40084908 | 4147000000 | PRIREZ NA UGOVOR O DJELU | 550 | 302800909 | 31,15    | 30.06.2014 |
| 40085295 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 4.336,47 | 30.06.2014 |
| 40085301 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 2.394,94 | 30.06.2014 |
| 40085306 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 622,30   | 30.06.2014 |
| 40085310 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 465,44   | 30.06.2014 |
| 40085467 | 4149000000 | D S GROUP PODGORICA      | 540 | 521132    | 401,41   | 30.06.2014 |
| 40085355 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.213,82 | 04.07.2014 |
| 40085355 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 660,32   | 04.07.2014 |
| 40085355 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.800,86 | 04.07.2014 |
| 40085355 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 456,21   | 04.07.2014 |
| 40085355 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.020,45 | 04.07.2014 |
| 40085355 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 60,02    | 04.07.2014 |
| 40085355 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 60,02    | 04.07.2014 |
| 40085355 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 23,99    | 04.07.2014 |

**Naziv kor.budžeta Min.saobracaja i pomorstva-Put.i drum.sa**

**15.855,09**

|          |            |                          |     |        |            |            |
|----------|------------|--------------------------|-----|--------|------------|------------|
| 40086897 | 4199000000 | DEPOZIT ZA EKSPROPRIJACI | 535 | 499047 | 1.760,00   | 01.07.2014 |
| 40086900 | 4199000000 | DEPOZIT ZA EKSPROPRIJACI | 535 | 499047 | 880,00     | 01.07.2014 |
| 40086904 | 4199000000 | DEPOZIT ZA EKSPROPRIJACI | 535 | 499047 | 840,00     | 01.07.2014 |
| 40086911 | 4199000000 | DEPOZIT ZA EKSPROPRIJACI | 535 | 499047 | 2.460,00   | 01.07.2014 |
| 40079556 | 4411000000 | CRNAGORA PUT AD          | 540 | 480004 | 128.406,07 | 03.07.2014 |
| 40080796 | 4411000000 | BEMAX DOO                | 535 | 633198 | 108.153,50 | 03.07.2014 |

**Naziv kor.budžeta Min.saobracaja i pomorstva-rek.reg.i mag**

**242.499,57**

|          |            |                      |     |     |           |            |
|----------|------------|----------------------|-----|-----|-----------|------------|
| 40084208 | 4111000000 | NLB MONTENEGRO BANKA | 530 | 110 | 19.870,86 | 30.06.2014 |
|----------|------------|----------------------|-----|-----|-----------|------------|

|          |            |                           |     |         |          |            |
|----------|------------|---------------------------|-----|---------|----------|------------|
| 40084240 | 4111000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169  | 915,42   | 30.06.2014 |
| 40084266 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 1.340,00 | 30.06.2014 |
| 40084290 | 4111000000 | SIND.ORGAN. PLOV PUT      | 510 | 537808  | 132,10   | 30.06.2014 |
| 40084364 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 122,46   | 30.06.2014 |
| 40083579 | 4131000000 | KASTEX DOO                | 510 | 25648   | 143,83   | 02.07.2014 |
| 40083597 | 4153000000 | METOVIC INTERNATIONAL DOO | 530 | 1618846 | 475,28   | 02.07.2014 |
| 40088010 | 4147000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 51,93    | 02.07.2014 |
| 40088011 | 4147000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 48,71    | 02.07.2014 |
| 40084394 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 3.151,88 | 04.07.2014 |
| 40084444 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 5.039,38 | 04.07.2014 |
| 40084444 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 2.855,62 | 04.07.2014 |
| 40084444 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 167,95   | 04.07.2014 |
| 40084471 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 1.847,74 | 04.07.2014 |
| 40084471 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 1.276,61 | 04.07.2014 |
| 40084471 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 167,95   | 04.07.2014 |
| 40084471 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 67,18    | 04.07.2014 |

**Naziv kor.budžeta Min.saobracaja i pomorstva-Upr.pomor.sig**

**37.674,90**

|          |            |                           |     |         |           |            |
|----------|------------|---------------------------|-----|---------|-----------|------------|
| 40086309 | 4111000000 | HIPOTEKARNA BANKA POD     | 520 | 10066   | 1.128,22  | 01.07.2014 |
| 40086320 | 4111000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169  | 1.013,23  | 01.07.2014 |
| 40086324 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 10.285,71 | 01.07.2014 |
| 40086329 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 1.822,71  | 01.07.2014 |
| 40086333 | 4111000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 987,98    | 01.07.2014 |
| 40086345 | 4111000000 | HIPOTEKARNA BANKA POD     | 520 | 10066   | 81,61     | 01.07.2014 |
| 40086355 | 4144000000 | HIPOTEKARNA BANKA POD     | 520 | 10066   | 5,64      | 01.07.2014 |
| 40086359 | 4144000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169  | 5,06      | 01.07.2014 |
| 40086365 | 4144000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 51,43     | 01.07.2014 |
| 40086371 | 4144000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 9,11      | 01.07.2014 |
| 40086378 | 4144000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 4,94      | 01.07.2014 |
| 40086213 | 4144000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 124,71    | 01.07.2014 |
| 40086798 | 4143000000 | CRNOGORSKI TELEKOM AD (T  | 510 | 11098   | 52,02     | 01.07.2014 |
| 40086547 | 4144000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 72,08     | 01.07.2014 |
| 40088110 | 4141000000 | CENTRALNA BANKA           | 907 | 9210173 | 1.500,00  | 02.07.2014 |
| 40075595 | 4141000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 66,00     | 04.07.2014 |
| 40075618 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 200,00    | 04.07.2014 |
| 40075631 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 279,04    | 04.07.2014 |
| 40075631 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 20,96     | 04.07.2014 |
| 40075644 | 4191000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169  | 500,00    | 04.07.2014 |
| 40075662 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 500,00    | 04.07.2014 |
| 40075865 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 500,00    | 04.07.2014 |
| 40076651 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 150,00    | 04.07.2014 |
| 40076665 | 4191000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 133,06    | 04.07.2014 |
| 40076665 | 4191000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 0,15      | 04.07.2014 |
| 40076665 | 4191000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 264,79    | 04.07.2014 |
| 40076680 | 4191000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169  | 398,00    | 04.07.2014 |
| 40076695 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 400,00    | 04.07.2014 |
| 40076895 | 4191000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 550,00    | 04.07.2014 |
| 40076709 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 398,00    | 04.07.2014 |
| 40076915 | 4191000000 | ATLASMONT BANKA PODGORICA | 505 | 265     | 300,00    | 04.07.2014 |
| 40076718 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 398,00    | 04.07.2014 |
| 40076478 | 4191000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 750,00    | 04.07.2014 |
| 40076757 | 4191000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 436,00    | 04.07.2014 |
| 40076497 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 100,00    | 04.07.2014 |
| 40076513 | 4191000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 100,00    | 04.07.2014 |
| 40076771 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 398,00    | 04.07.2014 |
| 40076783 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 398,00    | 04.07.2014 |
| 40076791 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 398,00    | 04.07.2014 |

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40076801 | 4191000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169  | 800,00   | 04.07.2014 |
| 40076579 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 100,00   | 04.07.2014 |
| 40076608 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 100,00   | 04.07.2014 |
| 40086279 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.122,26 | 04.07.2014 |
| 40086279 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.262,23 | 04.07.2014 |
| 40086279 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 3.442,45 | 04.07.2014 |
| 40086279 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.950,74 | 04.07.2014 |
| 40086279 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 872,12   | 04.07.2014 |
| 40086279 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 114,74   | 04.07.2014 |
| 40086279 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 114,74   | 04.07.2014 |
| 40086279 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 45,89    | 04.07.2014 |

**Naziv kor.budžeta Min.vanjskih poslova-administracija**

**35.707,62**

|          |            |                          |     |           |           |            |
|----------|------------|--------------------------|-----|-----------|-----------|------------|
| 40086104 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 1.507,22  | 01.07.2014 |
| 40086115 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066     | 1.317,05  | 01.07.2014 |
| 40086123 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 855,43    | 01.07.2014 |
| 40086130 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 24.942,12 | 01.07.2014 |
| 40086139 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 1.294,89  | 01.07.2014 |
| 40086148 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 1.623,50  | 01.07.2014 |
| 40086154 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 582,11    | 01.07.2014 |
| 40086183 | 4144000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 7,54      | 01.07.2014 |
| 40086197 | 4144000000 | HIPOTEKARNA BANKA POD    | 520 | 10066     | 6,58      | 01.07.2014 |
| 40086203 | 4144000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 4,27      | 01.07.2014 |
| 40086224 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 6,47      | 01.07.2014 |
| 40086232 | 4144000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 8,12      | 01.07.2014 |
| 40086241 | 4144000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 2,91      | 01.07.2014 |
| 40086258 | 4111000000 | OSNOVNI SUD PODGORICA    | 832 | 2137      | 166,66    | 01.07.2014 |
| 40088119 | 4141000000 | CENTRALNA BANKA          | 907 | 9210173   | 1.500,00  | 02.07.2014 |
| 40089845 | 4191000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169    | 400,00    | 04.07.2014 |
| 40089852 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 26,89     | 04.07.2014 |
| 40089862 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 4,03      | 04.07.2014 |

**Naziv kor.budžeta Min.vanjskih poslova-Diplomatija**

**34.255,79**

|          |            |                          |     |           |           |            |
|----------|------------|--------------------------|-----|-----------|-----------|------------|
| 40086583 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 138,00    | 01.07.2014 |
| 40086481 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066     | 868,24    | 01.07.2014 |
| 40086487 | 4111000000 | ATLAS BANKA              | 505 | 265       | 808,47    | 01.07.2014 |
| 40086494 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 1.189,91  | 01.07.2014 |
| 40086500 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 14.417,25 | 01.07.2014 |
| 40086505 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 403,78    | 01.07.2014 |
| 40086511 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 2.237,91  | 01.07.2014 |
| 40086521 | 4144000000 | HIPOTEKARNA BANKA POD    | 520 | 10066     | 4,34      | 01.07.2014 |
| 40086527 | 4144000000 | ATLAS BANKA              | 505 | 265       | 4,04      | 01.07.2014 |
| 40086534 | 4144000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 5,95      | 01.07.2014 |
| 40086555 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 2,01      | 01.07.2014 |
| 40086565 | 4144000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 11,18     | 01.07.2014 |
| 40087109 | 4147000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 1.113,88  | 01.07.2014 |
| 40087118 | 4147000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 185,65    | 01.07.2014 |
| 40087124 | 4147000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 92,82     | 01.07.2014 |
| 40087133 | 4147000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169    | 27,55     | 01.07.2014 |
| 40087139 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 175,67    | 01.07.2014 |
| 40087142 | 4147000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 25,55     | 01.07.2014 |
| 40087160 | 4147000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169    | 1.858,77  | 01.07.2014 |
| 40087173 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 1.487,02  | 01.07.2014 |
| 40087182 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 70,84     | 01.07.2014 |
| 40087186 | 4147000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 185,65    | 01.07.2014 |
| 40087195 | 4147000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 92,82     | 01.07.2014 |



|          |            |                          |     |           |          |            |
|----------|------------|--------------------------|-----|-----------|----------|------------|
| 40087202 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 262,11   | 01.07.2014 |
| 40087207 | 4147000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 32,79    | 01.07.2014 |
| 40087102 | 4147000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 1.113,88 | 01.07.2014 |
| 40070246 | 4149000000 | NOVA LIRA DOO NOVA       | 510 | 1488117   | 0,73     | 02.07.2014 |
| 40070246 | 4149000000 | NOVA LIRA DOO NOVA       | 510 | 1488117   | 119,43   | 02.07.2014 |
| 40070246 | 4149000000 | NOVA LIRA DOO NOVA       | 510 | 1488117   | 581,66   | 02.07.2014 |
| 40070246 | 4149000000 | NOVA LIRA DOO NOVA       | 510 | 1488117   | 395,83   | 02.07.2014 |
| 40070246 | 4133000000 | NOVA LIRA DOO NOVA       | 510 | 1488117   | 282,35   | 02.07.2014 |
| 40088126 | 4141000000 | CENTRALNA BANKA          | 907 | 9210173   | 2.000,00 | 02.07.2014 |

**Naziv kor.budžeta Min.vanjskih poslova-Proces pridr EU**

**30.196,08**

|          |            |                          |     |           |           |            |
|----------|------------|--------------------------|-----|-----------|-----------|------------|
| 40083781 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 1.570,65  | 30.06.2014 |
| 40083794 | 4111000000 | ATLAS BANKA              | 505 | 265       | 889,92    | 30.06.2014 |
| 40083816 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066     | 829,75    | 30.06.2014 |
| 40083839 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 253,59    | 30.06.2014 |
| 40083845 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 69,80     | 30.06.2014 |
| 40083851 | 4111000000 | SIND.ORGAN.MINISTARSTVA  | 510 | 580488    | 4,76      | 30.06.2014 |
| 40083858 | 4144000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 42,14     | 30.06.2014 |
| 40083862 | 4111000000 | LOVCEN OSIGURANJE        | 535 | 1170384   | 20,00     | 30.06.2014 |
| 40083889 | 4144000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 3,24      | 30.06.2014 |
| 40083904 | 4144000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 2,28      | 30.06.2014 |
| 40083922 | 4144000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 7,85      | 30.06.2014 |
| 40083753 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 13.959,30 | 30.06.2014 |
| 40083876 | 4144000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 14,62     | 30.06.2014 |
| 40084004 | 4144000000 | HIPOTEKARNA BANKA POD    | 520 | 10066     | 4,15      | 30.06.2014 |
| 40084024 | 4144000000 | ATLAS BANKA              | 505 | 265       | 4,45      | 30.06.2014 |
| 40083760 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 647,90    | 30.06.2014 |
| 40083765 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 8.427,30  | 30.06.2014 |
| 40083773 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 2.924,06  | 30.06.2014 |
| 40083775 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 455,99    | 30.06.2014 |
| 40086028 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 1.300,00  | 30.06.2014 |
| 40086044 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 87,41     | 30.06.2014 |
| 40086077 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 13,11     | 30.06.2014 |
| 40085613 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 380,00    | 30.06.2014 |
| 40085647 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 250,00    | 30.06.2014 |
| 40085704 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 250,00    | 30.06.2014 |
| 40085661 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 250,00    | 30.06.2014 |
| 40085677 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 250,00    | 30.06.2014 |
| 40085724 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 380,00    | 30.06.2014 |
| 40085770 | 4111000000 | HIPOTEKARNA BANKA        | 520 | 10066     | 380,00    | 30.06.2014 |
| 40085791 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 250,00    | 30.06.2014 |
| 40085954 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 1.300,00  | 30.06.2014 |
| 40085978 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 87,41     | 30.06.2014 |
| 40085995 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 13,11     | 30.06.2014 |
| 40087081 | 4149000000 | PORTAL PRESS DOO         | 520 | 1031670   | 500,00    | 02.07.2014 |
| 40087896 | 4131000000 | KASTEX DOO               | 510 | 25648     | 89,30     | 03.07.2014 |
| 40087896 | 4131000000 | KASTEX DOO               | 510 | 25648     | 81,16     | 03.07.2014 |
| 40088864 | 4141000000 | CONGRES TRAVEL PODGOR    | 530 | 1727583   | 243,29    | 03.07.2014 |
| 40088864 | 4141000000 | CONGRES TRAVEL PODGOR    | 530 | 1727583   | 1.351,72  | 03.07.2014 |
| 40088864 | 4141000000 | CONGRES TRAVEL PODGOR    | 530 | 1727583   | 1.089,84  | 03.07.2014 |
| 40088864 | 4141000000 | CONGRES TRAVEL PODGOR    | 530 | 1727583   | 141,78    | 03.07.2014 |
| 40088744 | 4193000000 | CIKOM DOO PODGORICA      | 550 | 471794    | 333,20    | 03.07.2014 |
| 40088771 | 4143000000 | DHL INTERNATIONAL MONTEN | 510 | 22253     | 26,80     | 03.07.2014 |
| 40088887 | 4149000000 | AUTO MOTO SAVEZ CG       | 550 | 623987    | 25,00     | 03.07.2014 |
| 40088840 | 4133000000 | S PRESS DOO              | 530 | 1707213   | 6,30      | 03.07.2014 |
| 40088840 | 4133000000 | S PRESS DOO              | 530 | 1707213   | 16,80     | 03.07.2014 |
| 40088840 | 4133000000 | S PRESS DOO              | 530 | 1707213   | 20,20     | 03.07.2014 |

|          |             |                     |     |        |           |            |
|----------|-------------|---------------------|-----|--------|-----------|------------|
| 40086239 | 41930000000 | CIKOM DOO PODGORICA | 550 | 471794 | 10.809,16 | 04.07.2014 |
| 40086253 | 41930000000 | CIKOM DOO PODGORICA | 550 | 471794 | 10.809,16 | 04.07.2014 |

**Naziv kor.budžeta Min.za inform.drustvo i telekomunikacije**

**60.866,50**

|          |             |                          |     |           |          |            |
|----------|-------------|--------------------------|-----|-----------|----------|------------|
| 40083620 | 41440000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 2,40     | 30.06.2014 |
| 40083644 | 41440000000 | HIPOTEKARNA BANKA POD    | 520 | 300096    | 1,48     | 30.06.2014 |
| 40083658 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 7,27     | 30.06.2014 |
| 40083666 | 41440000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 4,98     | 30.06.2014 |
| 40083687 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 5,67     | 30.06.2014 |
| 40083694 | 41440000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 5,44     | 30.06.2014 |
| 40083711 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 2,69     | 30.06.2014 |
| 40083721 | 41440000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 2,31     | 30.06.2014 |
| 40083737 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 1,87     | 30.06.2014 |
| 40083754 | 41440000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 6,62     | 30.06.2014 |
| 40083762 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 2,10     | 30.06.2014 |
| 40085195 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 479,82   | 30.06.2014 |
| 40085197 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 300096    | 296,25   | 30.06.2014 |
| 40085203 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 1.453,15 | 30.06.2014 |
| 40085206 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 996,04   | 30.06.2014 |
| 40086047 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 221,43   | 02.07.2014 |
| 40086402 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 54,45    | 02.07.2014 |
| 40086402 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 54,45    | 02.07.2014 |
| 40086402 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 30,86    | 02.07.2014 |
| 40086402 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1,82     | 02.07.2014 |
| 40086402 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 19,97    | 02.07.2014 |
| 40086402 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 13,79    | 02.07.2014 |
| 40086402 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1,82     | 02.07.2014 |
| 40086402 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 0,73     | 02.07.2014 |
| 40086410 | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 8,17     | 02.07.2014 |
| 40085219 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 496,27   | 04.07.2014 |
| 40085219 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 734,51   | 04.07.2014 |
| 40085219 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 416,22   | 04.07.2014 |
| 40085219 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 24,49    | 04.07.2014 |
| 40085219 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 269,33   | 04.07.2014 |
| 40085219 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 186,08   | 04.07.2014 |
| 40085219 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 24,49    | 04.07.2014 |
| 40085219 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 9,78     | 04.07.2014 |

**Naziv kor.budžeta Min.za zas.ljud.i manj.prava-administrac**

**5.836,75**

|          |             |                          |     |         |          |            |
|----------|-------------|--------------------------|-----|---------|----------|------------|
| 40084920 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 1.323,66 | 30.06.2014 |
| 40084911 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 374,74   | 30.06.2014 |
| 40084952 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 268,19   | 04.07.2014 |
| 40084952 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 388,15   | 04.07.2014 |
| 40084952 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 219,94   | 04.07.2014 |
| 40084952 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 12,94    | 04.07.2014 |
| 40084952 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 142,31   | 04.07.2014 |
| 40084952 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 98,32    | 04.07.2014 |
| 40084952 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 12,94    | 04.07.2014 |
| 40084952 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 5,18     | 04.07.2014 |

**Naziv kor.budžeta Min.za zas.ljud.prava-Ostv.ljud.prava**

**2.846,37**

|          |             |                          |     |         |        |            |
|----------|-------------|--------------------------|-----|---------|--------|------------|
| 40084854 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 538,94 | 30.06.2014 |
| 40084867 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 461,99 | 30.06.2014 |
| 40084995 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 140,76 | 04.07.2014 |
| 40084995 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 225,33 | 04.07.2014 |

|          |             |                          |     |         |        |            |
|----------|-------------|--------------------------|-----|---------|--------|------------|
| 40084995 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 127,69 | 04.07.2014 |
| 40084995 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 7,51   | 04.07.2014 |
| 40084995 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 82,62  | 04.07.2014 |
| 40084995 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 57,08  | 04.07.2014 |
| 40084995 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 7,51   | 04.07.2014 |
| 40084995 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 3,01   | 04.07.2014 |

**Naziv kor.budžeta Min.za zas.ljud.prava-ostv.rodne ravnopr**

**1.652,44**

|          |             |                          |     |         |        |            |
|----------|-------------|--------------------------|-----|---------|--------|------------|
| 40084729 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 419,90 | 30.06.2014 |
| 40084835 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 56,40  | 04.07.2014 |
| 40084835 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 94,01  | 04.07.2014 |
| 40084835 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 53,27  | 04.07.2014 |
| 40084835 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 3,13   | 04.07.2014 |
| 40084835 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 34,47  | 04.07.2014 |
| 40084835 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 23,81  | 04.07.2014 |
| 40084835 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 3,13   | 04.07.2014 |
| 40084835 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1,25   | 04.07.2014 |

**Naziv kor.budžeta Min.za zas.ljud.prava-Unapr.poloz.RAE po**

**689,37**

|          |             |                           |     |           |        |            |
|----------|-------------|---------------------------|-----|-----------|--------|------------|
| 40086012 | 41470000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 119,68 | 01.07.2014 |
| 40086270 | 41530000000 | SMOKVA DOO                | 510 | 3176014   | 410,81 | 01.07.2014 |
| 40086274 | 41530000000 | AUTO ZETA SERVIS          | 550 | 1357113   | 45,22  | 01.07.2014 |
| 40086029 | 41470000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909 | 17,95  | 01.07.2014 |
| 40086081 | 41470000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 430,00 | 01.07.2014 |
| 40086097 | 41470000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 103,73 | 01.07.2014 |
| 40086097 | 41470000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 326,27 | 01.07.2014 |
| 40085664 | 41470000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 350,00 | 01.07.2014 |

**Naziv kor.budžeta Min.zdravlja pob.kval.zdrav.zastite**

**1.803,66**

|          |             |                          |     |         |          |            |
|----------|-------------|--------------------------|-----|---------|----------|------------|
| 40085394 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 1.318,59 | 30.06.2014 |
| 40085404 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 6.211,38 | 30.06.2014 |
| 40085406 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 300096  | 604,38   | 30.06.2014 |
| 40085409 | 41110000000 | ATLAS BANKA              | 505 | 265     | 938,01   | 30.06.2014 |
| 40085415 | 41110000000 | ATLAS BANKA              | 505 | 750     | 571,48   | 30.06.2014 |
| 40085420 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 1.616,09 | 30.06.2014 |
| 40085425 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 3.072,30 | 30.06.2014 |
| 40083734 | 41410000000 | CENTRALNA BANKA          | 907 | 9210173 | 370,01   | 02.07.2014 |
| 40083734 | 41410000000 | CENTRALNA BANKA          | 907 | 9210173 | 329,99   | 02.07.2014 |
| 40085352 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.118,46 | 04.07.2014 |
| 40085352 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 3.343,58 | 04.07.2014 |
| 40085352 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.894,73 | 04.07.2014 |
| 40085352 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 108,25   | 04.07.2014 |
| 40085352 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.226,00 | 04.07.2014 |
| 40085352 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 847,07   | 04.07.2014 |
| 40085352 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 108,25   | 04.07.2014 |
| 40085352 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 43,29    | 04.07.2014 |
| 40087047 | 41440000000 | HIPOTEKARNA BANKA POD    | 520 | 300096  | 3,02     | 04.07.2014 |
| 40087060 | 41440000000 | ATLAS BANKA              | 505 | 265     | 1,69     | 04.07.2014 |
| 40087060 | 41440000000 | ATLAS BANKA              | 505 | 265     | 3,00     | 04.07.2014 |
| 40087063 | 41440000000 | ATLAS BANKA              | 505 | 750     | 2,85     | 04.07.2014 |
| 40087064 | 41440000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 8,08     | 04.07.2014 |
| 40087065 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 31,06    | 04.07.2014 |
| 40087068 | 41440000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 6,59     | 04.07.2014 |
| 40087071 | 41440000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 15,36    | 04.07.2014 |

**Naziv kor.budžeta Minist kulture-Up za zastitu kult dobara****24.793,51**

|          |             |                          |     |         |          |            |
|----------|-------------|--------------------------|-----|---------|----------|------------|
| 40084422 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.511,52 | 30.06.2014 |
| 40084470 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 474,29   | 30.06.2014 |
| 40084543 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 284,32   | 30.06.2014 |
| 40084652 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 188,71   | 04.07.2014 |
| 40084652 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 130,38   | 04.07.2014 |
| 40084652 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 17,16    | 04.07.2014 |
| 40084652 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 6,87     | 04.07.2014 |
| 40084568 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 337,53   | 04.07.2014 |
| 40084606 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 514,67   | 04.07.2014 |
| 40084606 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 291,65   | 04.07.2014 |
| 40084606 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 17,16    | 04.07.2014 |

**Naziv kor.budžeta Minist poljoprivrede-Agencija za duvan****3.774,26**

|          |             |                           |     |         |           |            |
|----------|-------------|---------------------------|-----|---------|-----------|------------|
| 40087153 | 41440000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 375,00    | 01.07.2014 |
| 40087167 | 44140000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 375,00    | 01.07.2014 |
| 40087171 | 44140000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 360,00    | 01.07.2014 |
| 40087175 | 44140000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 375,00    | 01.07.2014 |
| 40087178 | 44140000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 375,00    | 01.07.2014 |
| 40087181 | 44140000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 375,00    | 01.07.2014 |
| 40087184 | 44140000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 375,00    | 01.07.2014 |
| 40087188 | 44140000000 | Atlasmont banka- Pljevlja | 505 | 750075  | 375,00    | 01.07.2014 |
| 40087194 | 44140000000 | Atlasmont banka- Pljevlja | 505 | 750075  | 375,00    | 01.07.2014 |
| 40086918 | 41110000000 | PRVA(NIKSICKA) BANKA      | 535 | 176     | 15.790,84 | 01.07.2014 |
| 40086922 | 41110000000 | HIPOTEKARNA BANKA POD     | 520 | 10066   | 801,02    | 01.07.2014 |
| 40086924 | 41110000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169  | 10.276,63 | 01.07.2014 |
| 40086926 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 76.683,96 | 01.07.2014 |
| 40087204 | 41910000000 | Atlasmont banka- Pljevlja | 505 | 750075  | 60,00     | 01.07.2014 |
| 40087209 | 41910000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 30,00     | 01.07.2014 |
| 40087211 | 41910000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 195,00    | 01.07.2014 |
| 40087214 | 41910000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 195,00    | 01.07.2014 |
| 40087218 | 41910000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 165,00    | 01.07.2014 |
| 40086929 | 41110000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 9.090,79  | 01.07.2014 |
| 40086930 | 41110000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 6.156,76  | 01.07.2014 |
| 40086933 | 41110000000 | HYPO ALPE ADRIA BANK      | 555 | 149     | 920,25    | 01.07.2014 |
| 40086934 | 41110000000 | KOMERCIJALNA BANKA BUDVA  | 525 | 141     | 559,56    | 01.07.2014 |
| 40086937 | 41110000000 | SINDIKALNA ORGAN. UPRAVE  | 510 | 2051590 | 7.102,00  | 01.07.2014 |
| 40086940 | 41110000000 | ATLAS BANKA               | 505 | 750075  | 18.854,66 | 01.07.2014 |
| 40087223 | 41910000000 | Atlasmont banka- Pljevlja | 505 | 750075  | 135,00    | 01.07.2014 |
| 40087227 | 41910000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 225,00    | 01.07.2014 |
| 40087236 | 41910000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 225,00    | 01.07.2014 |
| 40087241 | 41910000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 225,00    | 01.07.2014 |
| 40087245 | 41910000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 225,00    | 01.07.2014 |
| 40087253 | 41910000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 150,00    | 01.07.2014 |
| 40087258 | 41910000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 80,81     | 01.07.2014 |
| 40087258 | 41910000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 69,19     | 01.07.2014 |
| 40087263 | 41910000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 165,00    | 01.07.2014 |
| 40087270 | 41910000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 135,00    | 01.07.2014 |
| 40087276 | 41910000000 | HYPO ALPE ADRIA           | 555 | 149     | 45,00     | 01.07.2014 |
| 40087354 | 41910000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 180,00    | 01.07.2014 |
| 40087358 | 41910000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 15,00     | 01.07.2014 |
| 40087279 | 41910000000 | Atlasmont banka- Pljevlja | 505 | 750075  | 165,00    | 01.07.2014 |
| 40087285 | 41910000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 135,00    | 01.07.2014 |
| 40087289 | 41910000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 180,00    | 01.07.2014 |
| 40087294 | 41910000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 165,00    | 01.07.2014 |
| 40087360 | 41910000000 | Atlasmont banka- Pljevlja | 505 | 750075  | 180,00    | 01.07.2014 |

|          |            |                           |     |         |           |            |
|----------|------------|---------------------------|-----|---------|-----------|------------|
| 40087366 | 4191000000 | Atlasmont banka- Pljevlja | 505 | 750075  | 165,00    | 01.07.2014 |
| 40087370 | 4191000000 | HYPO ALPE ADRIA           | 555 | 149     | 180,00    | 01.07.2014 |
| 40087373 | 4191000000 | HYPO ALPE ADRIA           | 555 | 149     | 180,00    | 01.07.2014 |
| 40090913 | 4630000000 | SUDSKA RESENJA            | 907 | 9200182 | 70,55     | 01.07.2014 |
| 40090915 | 4630000000 | SUDSKA RESENJA            | 907 | 9200182 | 343,11    | 01.07.2014 |
| 40090918 | 4630000000 | SUDSKA RESENJA            | 907 | 9200182 | 343,11    | 01.07.2014 |
| 40087300 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 150,00    | 01.07.2014 |
| 40087304 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 15,00     | 01.07.2014 |
| 40087314 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 60,00     | 01.07.2014 |
| 40087322 | 4191000000 | HYPO ALPE ADRIA           | 555 | 149     | 60,00     | 01.07.2014 |
| 40087328 | 4191000000 | Atlasmont banka- Pljevlja | 505 | 750075  | 165,00    | 01.07.2014 |
| 40087333 | 4191000000 | HYPO ALPE ADRIA           | 555 | 149     | 165,00    | 01.07.2014 |
| 40087338 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 195,00    | 01.07.2014 |
| 40087343 | 4191000000 | Atlasmont banka- Pljevlja | 505 | 750075  | 165,00    | 01.07.2014 |
| 40087349 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 90,00     | 01.07.2014 |
| 40087093 | 4414000000 | PRVA(NIKSICKA) BANKA      | 535 | 176     | 16.050,00 | 01.07.2014 |
| 40087094 | 4414000000 | PRVA(NIKSICKA) BANKA      | 535 | 176     | 2.070,00  | 01.07.2014 |
| 40087111 | 4415000000 | WAS DESIGN PODGORICA      | 550 | 1354494 | 833,33    | 02.07.2014 |
| 40087117 | 4143000000 | POSTA CRNE GORE DOO       | 510 | 10904   | 185,22    | 02.07.2014 |
| 40087121 | 4143000000 | POSTA CRNE GORE DOO       | 510 | 10904   | 65,00     | 02.07.2014 |
| 40087128 | 4143000000 | TELENOR (PRO MONTE)       | 510 | 10613   | 184,59    | 02.07.2014 |
| 40087132 | 4143000000 | CRNOGORSKI TELEKOM AD (T  | 510 | 10322   | 871,03    | 02.07.2014 |
| 40087135 | 4143000000 | M TEL doo                 | 530 | 1388180 | 3.860,83  | 02.07.2014 |
| 40087146 | 4135000000 | JUGOPETROL AD             | 510 | 11195   | 4.500,57  | 02.07.2014 |
| 40087020 | 4134000000 | SIK LIN BIJELO POLJE      | 505 | 469939  | 28,80     | 02.07.2014 |
| 40087022 | 4134000000 | ELEKTROPRIVREDA CG JEP    | 535 | 162942  | 19,78     | 02.07.2014 |
| 40087025 | 4134000000 | ELEKTROPRIVREDA           | 530 | 1205335 | 56,79     | 02.07.2014 |
| 40087030 | 4134000000 | ELEKTRODISTRIBUCIJA BER   | 530 | 1670547 | 4,28      | 02.07.2014 |
| 40087032 | 4134000000 | ELEKTROPRIVREDA CG JEP    | 535 | 163136  | 51,82     | 02.07.2014 |
| 40087035 | 4134000000 | ELEKTRODISTRIBUCIJA PLJ   | 530 | 1670741 | 355,55    | 02.07.2014 |
| 40087038 | 4134000000 | ELEKTRODISTRIBUCIJA KOLA  | 530 | 1674912 | 7,65      | 02.07.2014 |
| 40087041 | 4134000000 | ELEKTROPRIVREDA CG JEP    | 535 | 162942  | 99,73     | 02.07.2014 |
| 40087045 | 4194000000 | LOVCEN AUTO               | 550 | 1396689 | 1.531,27  | 02.07.2014 |
| 40087058 | 4153000000 | MONTELADA DOO             | 510 | 445367  | 149,24    | 02.07.2014 |
| 40087067 | 4131000000 | AUTO SERVIS KNEZEVIC PLJ  | 505 | 904014  | 1.081,50  | 02.07.2014 |
| 40087072 | 4131000000 | ROKSPED DOO               | 530 | 134358  | 938,36    | 02.07.2014 |
| 40087078 | 4131000000 | MESOPROMET DOO            | 510 | 13911   | 87,27     | 02.07.2014 |
| 40087083 | 4131000000 | AUTO TEAM SCEKIC BERANE   | 550 | 1554702 | 1.479,50  | 02.07.2014 |
| 40087087 | 4415000000 | WAS DESIGN PODGORICA      | 550 | 1354494 | 1,25      | 02.07.2014 |
| 40087087 | 4415000000 | WAS DESIGN PODGORICA      | 550 | 1354494 | 833,33    | 02.07.2014 |
| 40087087 | 4415000000 | WAS DESIGN PODGORICA      | 550 | 1354494 | 833,33    | 02.07.2014 |
| 40087140 | 4135000000 | JUGOPETROL AD             | 510 | 11195   | 11.728,60 | 04.07.2014 |

**Naziv kor.budžeta Minist poljoprivrede-Uprava za sume**

**203.196,86**

|          |            |                          |     |           |          |            |
|----------|------------|--------------------------|-----|-----------|----------|------------|
| 40086003 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 782,98   | 30.06.2014 |
| 40086025 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 484,48   | 30.06.2014 |
| 40086040 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 1.195,31 | 30.06.2014 |
| 40086142 | 4412000000 | PRVA(NIKSICKA)BANKA      | 535 | 176       | 395,00   | 30.06.2014 |
| 40086160 | 4412000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 395,00   | 30.06.2014 |
| 40086175 | 4412000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 395,00   | 30.06.2014 |
| 40086195 | 4412000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 35,18    | 30.06.2014 |
| 40086209 | 4412000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 128,21   | 30.06.2014 |
| 40086221 | 4412000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 5,28     | 30.06.2014 |
| 40086240 | 4412000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 163,39   | 30.06.2014 |
| 40086252 | 4412000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 5,28     | 30.06.2014 |
| 40086256 | 4412000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 163,39   | 30.06.2014 |
| 40086261 | 4412000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 5,28     | 30.06.2014 |

|          |            |                          |     |          |          |            |
|----------|------------|--------------------------|-----|----------|----------|------------|
| 40086284 | 4131000000 | DAMS KOMERC PODGORICA    | 520 | 22110061 | 118,92   | 01.07.2014 |
| 40086284 | 4191000000 | DAMS KOMERC PODGORICA    | 520 | 22110061 | 546,63   | 01.07.2014 |
| 40086298 | 4131000000 | TAREXD.O.O.              | 525 | 12266    | 196,31   | 01.07.2014 |
| 40086312 | 4131000000 | CARINE DOO               | 520 | 81910076 | 172,60   | 01.07.2014 |
| 40086323 | 4143000000 | CRNOGORSKI TELEKOM AD (T | 510 | 11098    | 216,81   | 01.07.2014 |
| 40086336 | 4143000000 | CRNOGORSKI TELEKOM AD (T | 510 | 10322    | 88,61    | 01.07.2014 |
| 40086357 | 4143000000 | CRNOGORSKI TELEKOM AD (T | 510 | 11098    | 27,91    | 01.07.2014 |
| 40086357 | 4147000000 | CRNOGORSKI TELEKOM AD (T | 510 | 11098    | 142,50   | 01.07.2014 |
| 40086357 | 4147000000 | CRNOGORSKI TELEKOM AD (T | 510 | 11098    | 124,59   | 01.07.2014 |
| 40086388 | 4135000000 | MONTENEGRO PETROL D O O  | 510 | 18179    | 277,08   | 01.07.2014 |
| 40086388 | 4134000000 | MONTENEGRO PETROL D O O  | 510 | 18179    | 98,20    | 01.07.2014 |
| 40086388 | 4134000000 | MONTENEGRO PETROL D O O  | 510 | 18179    | 240,00   | 01.07.2014 |
| 40086388 | 4191000000 | MONTENEGRO PETROL D O O  | 510 | 18179    | 155,96   | 01.07.2014 |
| 40086403 | 4148000000 | NESPA COMPUTERS D.O.O.   | 510 | 329452   | 83,33    | 01.07.2014 |
| 40086403 | 4148000000 | NESPA COMPUTERS D.O.O.   | 510 | 329452   | 59,47    | 01.07.2014 |
| 40086416 | 4153000000 | ALIANCE DOO PODGORICA    | 530 | 130478   | 50,00    | 01.07.2014 |
| 40086416 | 4191000000 | ALIANCE DOO PODGORICA    | 530 | 130478   | 224,38   | 01.07.2014 |
| 40086433 | 4153000000 | OSMANAGIC CO DOO         | 555 | 35748    | 50,00    | 01.07.2014 |
| 40086433 | 4191000000 | OSMANAGIC CO DOO         | 555 | 35748    | 730,00   | 01.07.2014 |
| 40086445 | 4153000000 | ROGOSIC COMPANI D.O.O.   | 525 | 380769   | 91,63    | 01.07.2014 |
| 40086461 | 4142000000 | SPAS DOO                 | 530 | 1713130  | 45,42    | 01.07.2014 |
| 40086461 | 4142000000 | SPAS DOO                 | 530 | 1713130  | 55,42    | 01.07.2014 |
| 40086461 | 4142000000 | SPAS DOO                 | 530 | 1713130  | 14,86    | 01.07.2014 |
| 40086492 | 4412000000 | NVO POVRATAK PIPERIMA    | 520 | 275070   | 3.500,00 | 01.07.2014 |
| 40086066 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 362,43   | 04.07.2014 |
| 40086083 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 892,16   | 04.07.2014 |
| 40086094 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 371,75   | 04.07.2014 |

**Naziv kor.budžeta Minist poljoprivrede-Uprava za vode**

**13.090,75**

|          |            |                          |     |           |          |            |
|----------|------------|--------------------------|-----|-----------|----------|------------|
| 40084079 | 4111000000 | SIND.ORGANIZACIJA JAVNE  | 550 | 291762    | 69,85    | 30.06.2014 |
| 40084155 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 10,96    | 30.06.2014 |
| 40084162 | 4144000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 1,40     | 30.06.2014 |
| 40084180 | 4144000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 10,86    | 30.06.2014 |
| 40084190 | 4144000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 1,39     | 30.06.2014 |
| 40084209 | 4144000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 3,90     | 30.06.2014 |
| 40084209 | 4144000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 2,41     | 30.06.2014 |
| 40084222 | 4144000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141       | 3,61     | 30.06.2014 |
| 40084262 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 74,25    | 30.06.2014 |
| 40084262 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 135,75   | 30.06.2014 |
| 40084283 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 37,98    | 30.06.2014 |
| 40084283 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 16,67    | 30.06.2014 |
| 40084298 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 2,50     | 30.06.2014 |
| 40084022 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 2.193,94 | 30.06.2014 |
| 40084034 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 281,48   | 30.06.2014 |
| 40084043 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 2.172,16 | 30.06.2014 |
| 40084055 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 279,79   | 30.06.2014 |
| 40084062 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 1.262,75 | 30.06.2014 |
| 40084071 | 4111000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141       | 723,82   | 30.06.2014 |
| 40091103 | 4630000000 | SUDSKA RESENJA           | 907 | 9200182   | 727,48   | 03.07.2014 |
| 40084115 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 576,36   | 04.07.2014 |
| 40084115 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 420,31   | 04.07.2014 |
| 40084115 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 52,40    | 04.07.2014 |
| 40084115 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 20,95    | 04.07.2014 |
| 40084115 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.571,83 | 04.07.2014 |
| 40084115 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 940,10   | 04.07.2014 |
| 40084115 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 52,40    | 04.07.2014 |
| 40084115 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 980,22   | 04.07.2014 |

**Naziv kor.budžeta Minist poljoprivrede-Veterinarska uprava****12.627,52**

|          |             |                          |     |         |          |            |
|----------|-------------|--------------------------|-----|---------|----------|------------|
| 40084617 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 2.864,25 | 30.06.2014 |
| 40084921 | 41440000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 6,24     | 30.06.2014 |
| 40084933 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 14,33    | 30.06.2014 |
| 40084938 | 41440000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 4,83     | 30.06.2014 |
| 40084635 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 964,33   | 30.06.2014 |
| 40084650 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 459,99   | 30.06.2014 |
| 40084946 | 41440000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 2,30     | 30.06.2014 |
| 40084550 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 476,37   | 30.06.2014 |
| 40084564 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 285,46   | 30.06.2014 |
| 40084581 | 41110000000 | ATLAS BANKA              | 505 | 265     | 484,48   | 30.06.2014 |
| 40084889 | 41440000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 2,39     | 30.06.2014 |
| 40084596 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 1.248,02 | 30.06.2014 |
| 40084901 | 41440000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 1,43     | 30.06.2014 |
| 40084912 | 41440000000 | ATLAS BANKA              | 505 | 265     | 2,43     | 30.06.2014 |
| 40085532 | 41330000000 | S PRESS DOO              | 530 | 1707213 | 21,00    | 02.07.2014 |
| 40085542 | 41330000000 | S PRESS DOO              | 530 | 1707213 | 21,00    | 02.07.2014 |
| 40085554 | 41330000000 | S PRESS DOO              | 530 | 1707213 | 27,70    | 02.07.2014 |
| 40085576 | 41420000000 | UPRAVA ZA IMOVINU PODGOR | 832 | 18045   | 41,79    | 02.07.2014 |
| 40085576 | 41420000000 | UPRAVA ZA IMOVINU PODGOR | 832 | 18045   | 12,83    | 02.07.2014 |
| 40085576 | 41420000000 | UPRAVA ZA IMOVINU PODGOR | 832 | 18045   | 55,38    | 02.07.2014 |
| 40084685 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 559,87   | 04.07.2014 |
| 40084720 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.526,91 | 04.07.2014 |
| 40084746 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 865,26   | 04.07.2014 |
| 40084763 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 386,82   | 04.07.2014 |
| 40084779 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 50,90    | 04.07.2014 |
| 40084791 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 50,90    | 04.07.2014 |
| 40084807 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 20,36    | 04.07.2014 |
| 40084823 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 953,44   | 04.07.2014 |

**Naziv kor.budžeta Minist pravde-Uprava za antikorupciju****11.411,01**

|          |             |                           |     |           |          |            |
|----------|-------------|---------------------------|-----|-----------|----------|------------|
| 40084668 | 41440000000 | SOCIETE GENERALE (PODGOR  | 550 | 180       | 13,16    | 30.06.2014 |
| 40084477 | 41110000000 | PRVA(NIKSICKA) BANKA      | 535 | 176       | 864,16   | 30.06.2014 |
| 40084485 | 41110000000 | HIPOTEKARNA BANKA POD     | 520 | 10066     | 783,41   | 30.06.2014 |
| 40084502 | 41110000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169    | 286,02   | 30.06.2014 |
| 40084511 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 4.767,10 | 30.06.2014 |
| 40084572 | 41110000000 | SOCIETE GENERALE (PODGOR  | 550 | 180       | 1.848,13 | 30.06.2014 |
| 40084582 | 41110000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 1.381,82 | 30.06.2014 |
| 40084591 | 41110000000 | KOMERCIJALNA BANKA BUDVA  | 525 | 141       | 651,70   | 30.06.2014 |
| 40086269 | 41910000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 22,56    | 30.06.2014 |
| 40086272 | 41910000000 | PRIREZ NA UGOVOR O DJELU  | 550 | 302800909 | 0,73     | 30.06.2014 |
| 40086277 | 41910000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 5,50     | 30.06.2014 |
| 40086277 | 41910000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 49,04    | 30.06.2014 |
| 40086283 | 41910000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 22,56    | 30.06.2014 |
| 40086288 | 41910000000 | PRIREZ NA UGOVOR O DJELU  | 550 | 302800909 | 0,73     | 30.06.2014 |
| 40086304 | 41910000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 54,54    | 30.06.2014 |
| 40086310 | 41910000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 3,67     | 30.06.2014 |
| 40086319 | 41910000000 | PRIREZ NA UGOVOR O DJELU  | 550 | 302800909 | 0,55     | 30.06.2014 |
| 40086334 | 41910000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 0,04     | 30.06.2014 |
| 40086334 | 41910000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 6,78     | 30.06.2014 |
| 40086334 | 41910000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 28,81    | 30.06.2014 |
| 40086334 | 41910000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 5,27     | 30.06.2014 |
| 40086339 | 41910000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 2,75     | 30.06.2014 |
| 40086346 | 41910000000 | PRIREZ NA UGOVOR O DJELU  | 550 | 302800909 | 0,41     | 30.06.2014 |
| 40086119 | 41470000000 | REPUBLICKI ZAVOD ZA URBA  | 535 | 564910    | 3.986,50 | 30.06.2014 |

|          |            |                          |     |                 |          |            |
|----------|------------|--------------------------|-----|-----------------|----------|------------|
| 40086263 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 230898921799448 | 54,54    | 30.06.2014 |
| 40084618 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 1.529,17 | 04.07.2014 |
| 40084618 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 3.824,74 | 04.07.2014 |
| 40084618 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074         | 1.593,66 | 04.07.2014 |
| 40089311 | 4147000000 | FAKULTET POLITICKIH NAUK | 510 | 1204683         | 753,50   | 04.07.2014 |
| 40089693 | 4149000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 300495521501611 | 500,00   | 04.07.2014 |

**Naziv kor.budžeta Ministarstvo nauke**

**23.041,55**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40086016 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 960,66   | 30.06.2014 |
| 40086024 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.385,67 | 30.06.2014 |
| 40086036 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 782,70   | 30.06.2014 |
| 40086045 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 1.400,00 | 30.06.2014 |
| 40086063 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 652,73   | 04.07.2014 |
| 40086063 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.636,35 | 04.07.2014 |
| 40086063 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 681,82   | 04.07.2014 |

**Naziv kor.budžeta Ministarstvo nauke-Inst.za crnogor.jezik**

**7.499,93**

|          |            |                          |     |         |           |            |
|----------|------------|--------------------------|-----|---------|-----------|------------|
| 40083228 | 4111000000 | ATLAS BANKA              | 505 | 265     | 2.200,15  | 30.06.2014 |
| 40083228 | 4111000000 | ATLAS BANKA              | 505 | 265     | 148,56    | 30.06.2014 |
| 40083228 | 4127000000 | ATLAS BANKA              | 505 | 265     | 36.784,58 | 30.06.2014 |
| 40083229 | 4127000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 43.800,00 | 30.06.2014 |
| 40083230 | 4127000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 27.580,00 | 30.06.2014 |
| 40083231 | 4127000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 3.300,00  | 30.06.2014 |
| 40083234 | 4127000000 | ATLAS BANKA              | 505 | 265     | 1.770,00  | 30.06.2014 |
| 40083235 | 4127000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 4.770,00  | 30.06.2014 |
| 40083236 | 4127000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 2.380,00  | 30.06.2014 |
| 40083251 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 350,14    | 30.06.2014 |
| 40083252 | 4111000000 | PRVA(NIKSICKA)BANKA      | 535 | 176     | 378,16    | 30.06.2014 |
| 40083253 | 4111000000 | PRVA(NIKSICKA)BANKA      | 535 | 176     | 663,95    | 30.06.2014 |
| 40083254 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 311,70    | 30.06.2014 |
| 40083255 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 377,24    | 30.06.2014 |
| 40083256 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 379,35    | 30.06.2014 |
| 40083256 | 4127000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 700,00    | 30.06.2014 |
| 40083257 | 4111000000 | PRVA(NIKSICKA)BANKA      | 535 | 176     | 380,60    | 01.07.2014 |
| 40082574 | 4141000000 | CONGRES TRAVEL PODGOR    | 530 | 1727583 | 14.465,30 | 04.07.2014 |

**Naziv kor.budžeta Ministarstvo odbrane-Medjunar.saradnja**

**140.739,73**

|          |            |                           |     |         |           |            |
|----------|------------|---------------------------|-----|---------|-----------|------------|
| 40082966 | 4111000000 | ALTER MODUS DOO PODGORICA | 510 | 2364221 | 80,99     | 30.06.2014 |
| 40082973 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 131,67    | 30.06.2014 |
| 40082978 | 4111000000 | SINDIKAL.ORGANIZ.VCG      | 510 | 6677035 | 7.222,13  | 30.06.2014 |
| 40083003 | 4111000000 | Komercijalna banka bg-bu  | 525 | 141     | 74,44     | 30.06.2014 |
| 40083006 | 4111000000 | SAVA MONTENEGRO OSIGURAN  | 525 | 381933  | 45,04     | 30.06.2014 |
| 40083007 | 4111000000 | SAVA MONTENEGRO OSIGURAN  | 525 | 381933  | 55,00     | 30.06.2014 |
| 40083012 | 4111000000 | M TEL doo                 | 530 | 1357043 | 76,33     | 30.06.2014 |
| 40083014 | 4111000000 | M TEL doo                 | 530 | 1388180 | 34,08     | 30.06.2014 |
| 40083019 | 4111000000 | SINDIKAT VOJSKE CG PODGO  | 550 | 1191146 | 17.887,69 | 30.06.2014 |
| 40083020 | 4111000000 | OSNOVNI SUD PODGORICA     | 832 | 2137    | 66,15     | 30.06.2014 |
| 40083023 | 4111000000 | UPRAVA POLICIJE           | 840 | 8082    | 35,00     | 30.06.2014 |
| 40083027 | 4111000000 | UPRAVA POLICIJE           | 840 | 8082    | 35,00     | 30.06.2014 |
| 40083030 | 4111000000 | UPRAVA POLICIJE           | 840 | 8082    | 35,00     | 30.06.2014 |
| 40083032 | 4111000000 | VIJECE ZA PREKRSAJE POD   | 832 | 716057  | 80,00     | 30.06.2014 |
| 40083035 | 4111000000 | VIJECE ZA PREKRSAJE POD   | 832 | 716057  | 105,00    | 30.06.2014 |
| 40083036 | 4111000000 | VIJECE ZA PREKRSAJE POD   | 832 | 716057  | 110,00    | 30.06.2014 |
| 40083037 | 4111000000 | VIJECE ZA PREKRSAJE POD   | 832 | 716057  | 60,00     | 30.06.2014 |
| 40083038 | 4111000000 | PREKRSAJI NIKSIC          | 832 | 716736  | 100,00    | 30.06.2014 |



|          |             |                           |     |         |            |            |
|----------|-------------|---------------------------|-----|---------|------------|------------|
| 40083042 | 41110000000 | PREKRSAJI PLJEVLJA        | 832 | 716833  | 110,00     | 30.06.2014 |
| 40083044 | 41110000000 | ATLAS BANKA               | 505 | 265     | 163,05     | 30.06.2014 |
| 40083047 | 41110000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 175,14     | 30.06.2014 |
| 40083050 | 41110000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 155,72     | 30.06.2014 |
| 40083051 | 41110000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 203,82     | 30.06.2014 |
| 40083054 | 41110000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 50,00      | 30.06.2014 |
| 40083056 | 41110000000 | SINDIKAL.ORGANIZ.VCG      | 550 | 1173395 | 1.172,75   | 30.06.2014 |
| 40083058 | 41110000000 | SINDIKAT VOJSKE CG PODGO  | 550 | 1191146 | 1.998,32   | 30.06.2014 |
| 40083060 | 41110000000 | UDRUZENJE MED.SESTARA I   | 550 | 369556  | 9,00       | 30.06.2014 |
| 40083062 | 41110000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 117,00     | 30.06.2014 |
| 40083063 | 41110000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 64,74      | 30.06.2014 |
| 40083065 | 41110000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 142,95     | 30.06.2014 |
| 40083068 | 41110000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 176,75     | 30.06.2014 |
| 40083069 | 41110000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 55,00      | 30.06.2014 |
| 40083070 | 41110000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 134,20     | 30.06.2014 |
| 40083072 | 41110000000 | SOCIETE GENERALE(PODGORI  | 550 | 180     | 150,00     | 30.06.2014 |
| 40083075 | 41110000000 | HYPO ALPE ADRIA           | 555 | 149     | 129,44     | 30.06.2014 |
| 40083078 | 41110000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169  | 58,29      | 30.06.2014 |
| 40083079 | 41110000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 165,29     | 30.06.2014 |
| 40083081 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 82,68      | 30.06.2014 |
| 40083082 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 134,64     | 30.06.2014 |
| 40083083 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 125,52     | 30.06.2014 |
| 40083084 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 150,00     | 30.06.2014 |
| 40083085 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 112,62     | 30.06.2014 |
| 40083086 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 110,63     | 30.06.2014 |
| 40083087 | 41110000000 | ATLAS BANKA               | 505 | 265     | 836,25     | 30.06.2014 |
| 40083088 | 41110000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 485.243,23 | 30.06.2014 |
| 40083090 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 23.701,46  | 30.06.2014 |
| 40083092 | 41110000000 | ATLAS BANKA               | 505 | 265     | 11.808,10  | 30.06.2014 |
| 40083093 | 41110000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169  | 124.651,38 | 30.06.2014 |
| 40083095 | 41110000000 | PRVA(NIKSICKA) BANKA      | 535 | 176     | 55.631,75  | 30.06.2014 |
| 40083096 | 41110000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 19.140,56  | 30.06.2014 |
| 40083097 | 41110000000 | HYPO ALPE ADRIA BANK      | 555 | 149     | 1.653,00   | 30.06.2014 |
| 40083099 | 41110000000 | HIPOTEKARNA BANKA POD     | 520 | 10066   | 5.962,76   | 30.06.2014 |
| 40083141 | 41140000000 | USSCG-Fond za prevenciju  | 550 | 996564  | 351,84     | 30.06.2014 |
| 40083142 | 41140000000 | Sindikata Vojske CG       | 550 | 561616  | 599,92     | 30.06.2014 |
| 40082936 | 41110000000 | ATLAS BANKA               | 505 | 750075  | 75,49      | 30.06.2014 |
| 40082940 | 41110000000 | ATLAS BANKA               | 505 | 944     | 216,21     | 30.06.2014 |
| 40082945 | 41110000000 | CRNOGORSKI TELEKOM AD (T  | 510 | 11098   | 34,22      | 30.06.2014 |
| 40083152 | 41220000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 66.251,87  | 30.06.2014 |
| 40083153 | 41220000000 | PRVA(NIKSICKA) BANKA      | 535 | 176     | 6.856,38   | 30.06.2014 |
| 40083155 | 41220000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 2.752,02   | 30.06.2014 |
| 40083156 | 41220000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 1.531,80   | 30.06.2014 |
| 40083157 | 41220000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169  | 9.270,48   | 30.06.2014 |
| 40083159 | 41220000000 | ATLAS BANKA               | 505 | 265     | 953,10     | 30.06.2014 |
| 40083160 | 41220000000 | HYPO ALPE ADRIA BANK      | 555 | 149     | 54,00      | 30.06.2014 |
| 40083161 | 41220000000 | HIPOTEKARNA BANKA POD     | 520 | 10066   | 639,54     | 30.06.2014 |
| 40083162 | 41230000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 4.207,63   | 30.06.2014 |
| 40083163 | 41230000000 | PRVA(NIKSICKA) BANKA      | 535 | 176     | 418,84     | 30.06.2014 |
| 40082951 | 41110000000 | TELENOR (PRO MONTE)       | 510 | 1149975 | 74,89      | 30.06.2014 |
| 40082961 | 41110000000 | JP VODOVOD I KANALIZACIJ  | 510 | 16918   | 13,23      | 30.06.2014 |
| 40082963 | 41110000000 | ALTER MODUS DOO PODGORICA | 510 | 2364221 | 64,98      | 30.06.2014 |
| 40083164 | 41230000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 140,48     | 30.06.2014 |
| 40083166 | 41230000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169  | 1.185,52   | 30.06.2014 |
| 40083167 | 41230000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 103,20     | 30.06.2014 |
| 40083168 | 41230000000 | ATLAS BANKA               | 505 | 265     | 141,02     | 30.06.2014 |
| 40083169 | 41230000000 | HIPOTEKARNA BANKA POD     | 520 | 10066   | 53,86      | 30.06.2014 |
| 40083170 | 41230000000 | HYPO ALPE ADRIA BANK      | 555 | 149     | 11,10      | 30.06.2014 |

|          |             |                           |     |                 |           |            |
|----------|-------------|---------------------------|-----|-----------------|-----------|------------|
| 40088621 | 46300000000 | SUDSKA RESENJA            | 907 | 9200182         | 195,00    | 30.06.2014 |
| 40088624 | 46300000000 | SUDSKA RESENJA            | 907 | 9200182         | 362,90    | 30.06.2014 |
| 40090928 | 46300000000 | SUDSKA RESENJA            | 907 | 9200182         | 1.049,68  | 01.07.2014 |
| 40090936 | 46300000000 | SUDSKA RESENJA            | 907 | 9200182         | 1.212,53  | 01.07.2014 |
| 40090939 | 46300000000 | SUDSKA RESENJA            | 907 | 9200182         | 1.988,43  | 01.07.2014 |
| 40090942 | 46300000000 | SUDSKA RESENJA            | 907 | 9200182         | 601,45    | 01.07.2014 |
| 40079623 | 41450000000 | BLUE LINE DOO HERCEG NOVI | 510 | 33990           | 12.884,00 | 03.07.2014 |
| 40079626 | 41450000000 | BULATOVIC TRGOPOLJE D.O.  | 540 | 100003114406155 | 44.308,70 | 03.07.2014 |
| 40091542 | 46300000000 | SUDSKA RESENJA            | 907 | 9200182         | 1.264,60  | 04.07.2014 |
| 40091546 | 46300000000 | SUDSKA RESENJA            | 907 | 9200182         | 420,00    | 04.07.2014 |
| 40091548 | 46300000000 | SUDSKA RESENJA            | 907 | 9200182         | 340,51    | 04.07.2014 |

**Naziv kor.budžeta Ministarstvo odbrane-Vojaska**

**921.438,98**

|          |             |                           |     |           |           |            |
|----------|-------------|---------------------------|-----|-----------|-----------|------------|
| 40082476 | 41520000000 | NECKOM D.O.O.ZA TRGOVI    | 530 | 1003381   | 1.334,66  | 30.06.2014 |
| 40082476 | 41520000000 | NECKOM D.O.O.ZA TRGOVI    | 530 | 1003381   | 649,13    | 30.06.2014 |
| 40082462 | 41330000000 | SIMSIC MONTMILK DOO DANI  | 550 | 559967    | 783,40    | 30.06.2014 |
| 40082463 | 41330000000 | UNIPROM PEKARA NIKSIC     | 535 | 1364190   | 4.438,32  | 30.06.2014 |
| 40082469 | 41330000000 | AGRO MONT D.O.O.ZA PROIZ  | 520 | 975798    | 1.680,70  | 30.06.2014 |
| 40082470 | 41350000000 | MONTENEGRO BONUS DOO      | 510 | 33020     | 315,00    | 30.06.2014 |
| 40082471 | 41320000000 | MONTEFARM APOTEKARSKA US  | 535 | 491869    | 240,91    | 30.06.2014 |
| 40082473 | 41520000000 | RAVEL PODGORICA           | 520 | 33210062  | 91,63     | 30.06.2014 |
| 40083407 | 41110000000 | PRVA(NIKSICKA) BANKA      | 535 | 176       | 71.380,89 | 30.06.2014 |
| 40083585 | 41140000000 | SAVEZ SINDIKATA           | 510 | 10516     | 642,10    | 30.06.2014 |
| 40083447 | 41110000000 | HYPO ALPE ADRIA BANK      | 555 | 149       | 1.536,63  | 30.06.2014 |
| 40083627 | 41440000000 | SOCIETE GENERALE (PODGOR  | 550 | 180       | 20,03     | 30.06.2014 |
| 40083627 | 41440000000 | SOCIETE GENERALE (PODGOR  | 550 | 180       | 21,24     | 30.06.2014 |
| 40083627 | 41440000000 | SOCIETE GENERALE (PODGOR  | 550 | 180       | 28,97     | 30.06.2014 |
| 40083460 | 41110000000 | SOCIETE GENERALE (PODGOR  | 550 | 180       | 14.048,66 | 30.06.2014 |
| 40083465 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 19.019,34 | 30.06.2014 |
| 40083476 | 41110000000 | HIPOTEKARNA BANKA POD     | 520 | 10066     | 10.187,25 | 30.06.2014 |
| 40083479 | 41110000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 2.944,82  | 30.06.2014 |
| 40083487 | 41110000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169    | 41.968,06 | 30.06.2014 |
| 40083493 | 41110000000 | ATLAS BANKA               | 505 | 265       | 1.019,91  | 30.06.2014 |
| 40083503 | 41110000000 | KOMERCIJALNA BANKA BUDVA  | 525 | 141       | 360,10    | 30.06.2014 |
| 40083511 | 41110000000 | SINDIKALNA ORGANIZACIJA   | 520 | 1078812   | 51.354,07 | 30.06.2014 |
| 40088539 | 46300000000 | SUDSKA RESENJA            | 907 | 9200182   | 841,59    | 30.06.2014 |
| 40090951 | 46300000000 | SUDSKA RESENJA            | 907 | 9200182   | 16,04     | 01.07.2014 |
| 40090961 | 46300000000 | SUDSKA RESENJA            | 907 | 9200182   | 418,20    | 01.07.2014 |
| 40090963 | 46300000000 | SUDSKA RESENJA            | 907 | 9200182   | 876,12    | 01.07.2014 |
| 40087157 | 41910000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169    | 17.258,50 | 01.07.2014 |
| 40087170 | 41910000000 | PRVA(NIKSICKA) BANKA      | 535 | 176       | 12.240,00 | 01.07.2014 |
| 40087187 | 41910000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 6.590,00  | 01.07.2014 |
| 40087208 | 41910000000 | SOCIETE GENERALE (PODGOR  | 550 | 180       | 2.820,00  | 01.07.2014 |
| 40087220 | 41910000000 | HIPOTEKARNA BANKA         | 520 | 10066     | 740,00    | 01.07.2014 |
| 40087235 | 41910000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 3.890,00  | 01.07.2014 |
| 40087290 | 41910000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 180,00    | 01.07.2014 |
| 40087302 | 41910000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 16.674,48 | 01.07.2014 |
| 40087311 | 41910000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909 | 570,64    | 01.07.2014 |
| 40080886 | 41960000000 | VODOVOD I KANALIZACIJA JP | 550 | 1323648   | 25.205,99 | 03.07.2014 |

**Naziv kor.budžeta Ministarstvo pravde - ZIKS**

**312.387,38**

|          |             |                          |     |     |        |            |
|----------|-------------|--------------------------|-----|-----|--------|------------|
| 40084096 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110 | 351,86 | 30.06.2014 |
| 40084950 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40  | 25,00  | 30.06.2014 |
| 40084114 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149 | 492,08 | 30.06.2014 |
| 40084130 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149 | 449,46 | 30.06.2014 |
| 40084962 | 41440000000 | SOCIETE GENERALE (PODGOR | 550 | 180 | 29,00  | 30.06.2014 |

|          |             |                          |     |         |          |            |
|----------|-------------|--------------------------|-----|---------|----------|------------|
| 40084969 | 41440000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 4,50     | 30.06.2014 |
| 40083837 | 41440000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 1,11     | 30.06.2014 |
| 40083837 | 41440000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 6,32     | 30.06.2014 |
| 40083859 | 41440000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 4,22     | 30.06.2014 |
| 40083872 | 41440000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 3,39     | 30.06.2014 |
| 40083896 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 14,70    | 30.06.2014 |
| 40083925 | 41440000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 12,40    | 30.06.2014 |
| 40083934 | 41440000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 1,81     | 30.06.2014 |
| 40083945 | 41440000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 4,71     | 30.06.2014 |
| 40083969 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 1.485,66 | 30.06.2014 |
| 40083990 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 844,07   | 30.06.2014 |
| 40084517 | 41110000000 | UDRUZENI SINDIKAT DRZAV. | 535 | 1238866 | 52,16    | 30.06.2014 |
| 40084005 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 677,60   | 30.06.2014 |
| 40084489 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 2.478,32 | 30.06.2014 |
| 40084048 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 2.939,39 | 30.06.2014 |
| 40084151 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.443,23 | 04.07.2014 |
| 40084178 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 811,55   | 04.07.2014 |
| 40084198 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.213,24 | 04.07.2014 |
| 40084228 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.254,16 | 04.07.2014 |
| 40084257 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 560,69   | 04.07.2014 |
| 40084278 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 73,79    | 04.07.2014 |
| 40084301 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 73,79    | 04.07.2014 |
| 40084334 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 29,51    | 04.07.2014 |
| 40088421 | 41410000000 | CONGRES TRAVEL PODGOR    | 530 | 1727583 | 472,00   | 04.07.2014 |

**Naziv kor.budžeta Ministarstvo pravde-administracija**

**16.809,72**

|          |             |                          |     |           |           |            |
|----------|-------------|--------------------------|-----|-----------|-----------|------------|
| 40077443 | 41490000000 | POBJEDA PODGORICA        | 550 | 477032    | 105,00    | 30.06.2014 |
| 40077450 | 41490000000 | POBJEDA PODGORICA        | 550 | 477032    | 105,00    | 30.06.2014 |
| 40084936 | 41440000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 4,50      | 30.06.2014 |
| 40084717 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 565,77    | 30.06.2014 |
| 40084745 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 10066     | 446,00    | 30.06.2014 |
| 40083617 | 41310000000 | KASTEX DOO               | 510 | 25648     | 5,71      | 30.06.2014 |
| 40083442 | 41930000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 3.300,00  | 30.06.2014 |
| 40083442 | 41930000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 3.218,53  | 30.06.2014 |
| 40083638 | 41430000000 | DHL INTERNATIONAL MONTEN | 510 | 22253     | 20,00     | 30.06.2014 |
| 40084772 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 960,47    | 30.06.2014 |
| 40084789 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 5.015,61  | 30.06.2014 |
| 40083662 | 41310000000 | VUJACIC CO DOO PODGORICA | 550 | 1117135   | 227,81    | 30.06.2014 |
| 40083672 | 41430000000 | DHL INTERNATIONAL MONTEN | 510 | 22253     | 40,00     | 30.06.2014 |
| 40084822 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 5.939,15  | 30.06.2014 |
| 40083498 | 41440000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 29,25     | 30.06.2014 |
| 40083696 | 41430000000 | DHL INTERNATIONAL MONTEN | 510 | 22253     | 64,08     | 30.06.2014 |
| 40084840 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 938,48    | 30.06.2014 |
| 40084868 | 41110000000 | UDRUZENI SINDIKAT DRZAV. | 535 | 1238866   | 57,73     | 30.06.2014 |
| 40084897 | 41440000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 2,80      | 30.06.2014 |
| 40084918 | 41440000000 | HIPOTEKARNA BANKA POD    | 520 | 10066     | 2,20      | 30.06.2014 |
| 40088546 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182   | 13.374,31 | 30.06.2014 |
| 40088583 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182   | 6.955,03  | 30.06.2014 |
| 40090898 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182   | 172,52    | 01.07.2014 |
| 40085514 | 41910000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 5,39      | 02.07.2014 |
| 40085540 | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 167,01    | 02.07.2014 |
| 40085569 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 403,78    | 02.07.2014 |
| 40085585 | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 167,01    | 02.07.2014 |
| 40085598 | 41910000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 5,39      | 02.07.2014 |
| 40085872 | 41910000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 5,39      | 02.07.2014 |
| 40085890 | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 167,01    | 02.07.2014 |
| 40085819 | 41910000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 403,78    | 02.07.2014 |

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40085484 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 403,78   | 02.07.2014 |
| 40084669 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 41,74    | 04.07.2014 |
| 40084435 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.773,91 | 04.07.2014 |
| 40084210 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.937,44 | 04.07.2014 |
| 40084539 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 104,35   | 04.07.2014 |
| 40084566 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.147,81 | 04.07.2014 |
| 40084362 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 3.130,39 | 04.07.2014 |
| 40084588 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 793,06   | 04.07.2014 |
| 40084610 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 104,35   | 04.07.2014 |
| 40088460 | 4131000000 | NAMA DOO                 | 530 | 2209091 | 178,50   | 04.07.2014 |
| 40091417 | 4630000000 | SUDSKA RESENJA           | 907 | 9200182 | 810,00   | 04.07.2014 |

**Naziv kor.budžeta Ministarstvo pravde-Pravos i izvr.kr.san**

**53.300,04**

|          |            |                         |     |       |           |            |
|----------|------------|-------------------------|-----|-------|-----------|------------|
| 40086581 | 4111000000 | ZAVOD ZA UDBENIKE I NAS | 510 | 26715 | 29.577,44 | 02.07.2014 |
| 40086581 | 4112000000 | ZAVOD ZA UDBENIKE I NAS | 510 | 26715 | 4.526,90  | 02.07.2014 |
| 40086581 | 4113000000 | ZAVOD ZA UDBENIKE I NAS | 510 | 26715 | 10.769,79 | 02.07.2014 |
| 40086581 | 4114000000 | ZAVOD ZA UDBENIKE I NAS | 510 | 26715 | 4.487,42  | 02.07.2014 |
| 40086581 | 4115000000 | ZAVOD ZA UDBENIKE I NAS | 510 | 26715 | 679,03    | 02.07.2014 |

**Naziv kor.budžeta Ministarstvo prosvete-Zavod za udzbenike**

**50.040,58**

|          |            |                          |     |          |           |            |
|----------|------------|--------------------------|-----|----------|-----------|------------|
| 40082453 | 4143000000 | M TEL doo                | 530 | 1388180  | 29,02     | 30.06.2014 |
| 40082453 | 4143000000 | M TEL doo                | 530 | 1388180  | 712,47    | 30.06.2014 |
| 40082453 | 4143000000 | M TEL doo                | 530 | 1388180  | 837,94    | 30.06.2014 |
| 40083211 | 4143000000 | CRNOGORSKI TELEKOM AD (T | 510 | 11098    | 2.898,97  | 30.06.2014 |
| 40083238 | 4143000000 | M TEL doo                | 530 | 1388180  | 832,82    | 30.06.2014 |
| 40083240 | 4143000000 | M TEL doo                | 530 | 1388180  | 970,72    | 30.06.2014 |
| 40083583 | 4111000000 | ATLAS BANKA              | 505 | 265      | 478,45    | 30.06.2014 |
| 40083600 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169   | 691,13    | 30.06.2014 |
| 40083603 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 12.301,10 | 30.06.2014 |
| 40083607 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180      | 5.771,57  | 30.06.2014 |
| 40083611 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110      | 782,75    | 30.06.2014 |
| 40083613 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149      | 2.589,70  | 30.06.2014 |
| 40083622 | 4111000000 | DEMOKRATSKA PARTIJA SOCI | 550 | 360050   | 31,27     | 30.06.2014 |
| 40083629 | 4111000000 | DEMOKRATSKA PARTIJA SOCI | 550 | 360050   | 21,83     | 30.06.2014 |
| 40083635 | 4111000000 | DEMOKRATSKA PARTIJA SOCI | 550 | 360050   | 18,75     | 30.06.2014 |
| 40083640 | 4111000000 | DEMOKRATSKA PARTIJA SOCI | 550 | 360050   | 21,53     | 30.06.2014 |
| 40083650 | 4111000000 | DEMOKRATSKA PARTIJA SOCI | 550 | 360050   | 21,38     | 30.06.2014 |
| 40083668 | 4111000000 | SOCIJAL DEMOKRATSKA PART | 520 | 42510519 | 21,38     | 30.06.2014 |
| 40083680 | 4111000000 | OZNOMONT MFI PODGORICA   | 510 | 1145610  | 30,00     | 30.06.2014 |
| 40083550 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066    | 606,35    | 30.06.2014 |
| 40084653 | 4133000000 | S PRESS DOO              | 520 | 1939105  | 85,10     | 01.07.2014 |
| 40084693 | 4194000000 | LOVCEN OSIGURANJE        | 530 | 638079   | 134,40    | 01.07.2014 |
| 40084705 | 4194000000 | LOVCEN OSIGURANJE        | 530 | 638079   | 134,40    | 01.07.2014 |
| 40085006 | 4199000000 | HIPOTEKARNA BANKA POD    | 520 | 10066    | 3,03      | 01.07.2014 |
| 40085009 | 4199000000 | ATLAS BANKA              | 505 | 265      | 2,39      | 01.07.2014 |
| 40085012 | 4199000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169   | 3,45      | 01.07.2014 |
| 40085014 | 4199000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 61,50     | 01.07.2014 |
| 40085019 | 4199000000 | SOCIETE GENERALE (PODGOR | 550 | 180      | 28,85     | 01.07.2014 |
| 40085022 | 4199000000 | NLB MONTENEGRO BANKA     | 530 | 110      | 3,91      | 01.07.2014 |
| 40085026 | 4199000000 | HYPO ALPE ADRIA BANK     | 555 | 149      | 12,94     | 01.07.2014 |
| 40087398 | 4127000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169   | 221,43    | 01.07.2014 |
| 40087427 | 4127000000 | SOCIETE GENERALE(PODGORI | 550 | 180      | 221,43    | 01.07.2014 |
| 40088064 | 4141000000 | CENTRALNA BANKA          | 907 | 9210173  | 602,20    | 02.07.2014 |
| 40088064 | 4141000000 | CENTRALNA BANKA          | 907 | 9210173  | 74,09     | 02.07.2014 |
| 40088064 | 4141000000 | CENTRALNA BANKA          | 907 | 9210173  | 342,88    | 02.07.2014 |
| 40083823 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 3.424,50  | 04.07.2014 |

|          |             |                          |     |         |          |            |
|----------|-------------|--------------------------|-----|---------|----------|------------|
| 40083843 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 5.291,78 | 04.07.2014 |
| 40083843 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.998,65 | 04.07.2014 |
| 40083843 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 176,42   | 04.07.2014 |
| 40083863 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.940,31 | 04.07.2014 |
| 40083863 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.340,59 | 04.07.2014 |
| 40083863 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 176,42   | 04.07.2014 |
| 40083863 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 70,56    | 04.07.2014 |

**Naziv kor.budžeta Ministarstvo zdravlja -administracija**

**47.020,36**

|          |             |                          |     |         |           |            |
|----------|-------------|--------------------------|-----|---------|-----------|------------|
| 40083176 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 62.431,95 | 30.06.2014 |
| 40083178 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 19.972,73 | 30.06.2014 |
| 40083179 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 9.652,18  | 30.06.2014 |
| 40083180 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 9.549,39  | 30.06.2014 |
| 40083181 | 41110000000 | ATLAS BANKA              | 505 | 265     | 706,37    | 30.06.2014 |
| 40083182 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 416,17    | 30.06.2014 |
| 40083183 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 4.318,67  | 30.06.2014 |
| 40083184 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 20.199,81 | 30.06.2014 |
| 40083186 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 100,00    | 30.06.2014 |
| 40083188 | 41110000000 | VIJECE ZA PREKRSAJE POD  | 832 | 716057  | 120,00    | 30.06.2014 |
| 40083189 | 41110000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169  | 100,00    | 30.06.2014 |
| 40083190 | 41110000000 | SINDIKAT VOJSKE CG PODGO | 550 | 1191146 | 1.252,84  | 30.06.2014 |
| 40083192 | 41110000000 | SINDIKAT VOJSKE CG PODGO | 550 | 1191146 | 290,13    | 30.06.2014 |
| 40083193 | 41110000000 | DEMOKRATSKA PARTIJA SOCI | 550 | 360050  | 49,41     | 30.06.2014 |
| 40083202 | 41140000000 | Sindikata Vojske CG      | 550 | 561616  | 88,56     | 30.06.2014 |
| 40083204 | 41220000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 3.182,22  | 30.06.2014 |
| 40083205 | 41220000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 1.286,82  | 30.06.2014 |
| 40083207 | 41220000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 265,52    | 30.06.2014 |
| 40083208 | 41220000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 312,84    | 30.06.2014 |
| 40083210 | 41220000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 107,28    | 30.06.2014 |
| 40083213 | 41230000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 26,87     | 30.06.2014 |
| 40083214 | 41230000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 530,98    | 30.06.2014 |
| 40083215 | 41230000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 19,19     | 30.06.2014 |
| 40083217 | 41230000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 9,87      | 30.06.2014 |
| 40083218 | 41230000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 36,73     | 30.06.2014 |
| 40083220 | 41230000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 32,35     | 30.06.2014 |
| 40083221 | 41230000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 134,74    | 30.06.2014 |

**Naziv kor.budžeta Ministrastvo odbrane-administracija**

**135.193,62**

|          |             |                          |     |         |           |            |
|----------|-------------|--------------------------|-----|---------|-----------|------------|
| 40088672 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 845,79    | 30.06.2014 |
| 40088679 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 156,77    | 30.06.2014 |
| 40088685 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 1.063,19  | 30.06.2014 |
| 40088690 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 19.516,22 | 30.06.2014 |
| 40088694 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 1.237,41  | 30.06.2014 |
| 40088697 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 1.506,90  | 30.06.2014 |
| 40086393 | 41440000000 | ATLAS BANKA              | 505 | 265     | 9,29      | 30.06.2014 |
| 40086393 | 41440000000 | ATLAS BANKA              | 505 | 265     | 112,04    | 30.06.2014 |
| 40086395 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 245,20    | 30.06.2014 |
| 40086400 | 41440000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 13,65     | 30.06.2014 |
| 40086404 | 41440000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 19,53     | 30.06.2014 |
| 40086405 | 41440000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 255,80    | 30.06.2014 |
| 40086408 | 41440000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 188,93    | 30.06.2014 |
| 40086411 | 41440000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 470,25    | 30.06.2014 |
| 40086411 | 41440000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 353,84    | 30.06.2014 |
| 40085886 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 99.513,36 | 30.06.2014 |
| 40085886 | 41270000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 1.601,25  | 30.06.2014 |
| 40085891 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 17.257,37 | 30.06.2014 |

|          |             |                          |     |           |           |            |
|----------|-------------|--------------------------|-----|-----------|-----------|------------|
| 40085891 | 41270000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 363,00    | 30.06.2014 |
| 40085790 | 41110000000 | ATLAS BANKA              | 505 | 265       | 11.764,94 | 30.06.2014 |
| 40085802 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 19.952,61 | 30.06.2014 |
| 40085802 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 508,20    | 30.06.2014 |
| 40085806 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 1.252,53  | 30.06.2014 |
| 40085926 | 41110000000 | Sindikar MUP-a           | 520 | 1078230   | 31.524,59 | 30.06.2014 |
| 40085815 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 4.378,05  | 30.06.2014 |
| 40085823 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 200089    | 2.207,58  | 30.06.2014 |
| 40085826 | 41110000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141       | 12,63     | 30.06.2014 |
| 40085836 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 19.698,06 | 30.06.2014 |
| 40085836 | 41270000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 363,00    | 30.06.2014 |
| 40085849 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 13.021,42 | 30.06.2014 |
| 40085849 | 41270000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 477,61    | 30.06.2014 |
| 40083481 | 43130000000 | AKADEMIK DZUDO KLUB      | 535 | 55369     | 1.375,00  | 01.07.2014 |
| 40086631 | 41910000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 200,00    | 01.07.2014 |
| 40086636 | 41910000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 9,08      | 01.07.2014 |
| 40086518 | 41910000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 1.504,50  | 01.07.2014 |
| 40086522 | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 101,16    | 01.07.2014 |
| 40086524 | 41910000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 15,17     | 01.07.2014 |
| 40086530 | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 305,12    | 01.07.2014 |
| 40086533 | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 694,96    | 01.07.2014 |
| 40086539 | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 317,87    | 01.07.2014 |
| 40086539 | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 99,09     | 01.07.2014 |
| 40086544 | 41910000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 45,76     | 01.07.2014 |
| 40090976 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182   | 1.151,28  | 01.07.2014 |
| 40090984 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182   | 35.855,18 | 01.07.2014 |
| 40091011 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182   | 1.160,35  | 01.07.2014 |
| 40086736 | 41990000000 | CENTRALNA BANKA          | 907 | 9210173   | 12.356,44 | 02.07.2014 |
| 40086736 | 41990000000 | CENTRALNA BANKA          | 907 | 9210173   | 3.738,82  | 02.07.2014 |
| 40086736 | 41990000000 | CENTRALNA BANKA          | 907 | 9210173   | 2.904,74  | 02.07.2014 |
| 40087049 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 250,00    | 03.07.2014 |
| 40087053 | 41270000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 300,00    | 03.07.2014 |
| 40087057 | 41270000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 54,40     | 03.07.2014 |
| 40087061 | 41270000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 8,15      | 03.07.2014 |
| 40088752 | 41420000000 | PRVA(NIKSICKA) BANKA     | 535 | 1534      | 460,28    | 03.07.2014 |
| 40088357 | 41140000000 | SAVEZ SINDIKATA          | 510 | 10516     | 665,84    | 03.07.2014 |
| 40088357 | 41270000000 | SAVEZ SINDIKATA          | 510 | 10516     | 10,85     | 03.07.2014 |
| 40088779 | 41440000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 30,00     | 03.07.2014 |
| 40091107 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182   | 3.789,70  | 03.07.2014 |
| 40091108 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182   | 1.524,93  | 03.07.2014 |
| 40091109 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182   | 1.282,17  | 03.07.2014 |
| 40091531 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182   | 210,00    | 04.07.2014 |
| 40091533 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182   | 210,00    | 04.07.2014 |
| 40091535 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182   | 5.495,23  | 04.07.2014 |

**Naziv kor.budžeta MUP-administracija**

**326.017,08**

|          |             |                      |     |         |          |            |
|----------|-------------|----------------------|-----|---------|----------|------------|
| 40086271 | 41110000000 | PRVA(NIKSICKA) BANKA | 535 | 176     | 60,23    | 30.06.2014 |
| 40088702 | 46300000000 | SUDSKA RESENJA       | 907 | 9200182 | 2.067,84 | 30.06.2014 |
| 40088704 | 46300000000 | SUDSKA RESENJA       | 907 | 9200182 | 617,12   | 30.06.2014 |
| 40088707 | 46300000000 | SUDSKA RESENJA       | 907 | 9200182 | 2.422,29 | 30.06.2014 |
| 40088709 | 46300000000 | SUDSKA RESENJA       | 907 | 9200182 | 2.361,42 | 30.06.2014 |
| 40088712 | 46300000000 | SUDSKA RESENJA       | 907 | 9200182 | 2.202,35 | 30.06.2014 |
| 40088716 | 46300000000 | SUDSKA RESENJA       | 907 | 9200182 | 2.075,92 | 30.06.2014 |
| 40088718 | 46300000000 | SUDSKA RESENJA       | 907 | 9200182 | 834,54   | 30.06.2014 |
| 40088719 | 46300000000 | SUDSKA RESENJA       | 907 | 9200182 | 1.859,58 | 30.06.2014 |
| 40088724 | 46300000000 | SUDSKA RESENJA       | 907 | 9200182 | 2.201,01 | 30.06.2014 |
| 40088763 | 46300000000 | SUDSKA RESENJA       | 907 | 9200182 | 2.179,99 | 30.06.2014 |

|          |             |                          |     |         |            |            |
|----------|-------------|--------------------------|-----|---------|------------|------------|
| 40088765 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 848,43     | 30.06.2014 |
| 40088766 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 923,32     | 30.06.2014 |
| 40088767 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 804,38     | 30.06.2014 |
| 40088768 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 840,64     | 30.06.2014 |
| 40088770 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 729,01     | 30.06.2014 |
| 40088774 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 1.763,01   | 30.06.2014 |
| 40088776 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 2.053,66   | 30.06.2014 |
| 40088777 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 2.039,76   | 30.06.2014 |
| 40086153 | 41110000000 | ATLAS BANKA              | 505 | 265     | 222.316,35 | 30.06.2014 |
| 40086153 | 41220000000 | ATLAS BANKA              | 505 | 265     | 110,00     | 30.06.2014 |
| 40086153 | 41230000000 | ATLAS BANKA              | 505 | 265     | 476,00     | 30.06.2014 |
| 40086162 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 154.847,55 | 30.06.2014 |
| 40086162 | 41220000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 110,00     | 30.06.2014 |
| 40086162 | 41230000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 612,00     | 30.06.2014 |
| 40086170 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 29.708,76  | 30.06.2014 |
| 40086170 | 41220000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 40,00      | 30.06.2014 |
| 40086170 | 41230000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 112,00     | 30.06.2014 |
| 40086420 | 41440000000 | ATLAS BANKA              | 505 | 265     | 1.114,52   | 30.06.2014 |
| 40086423 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 777,85     | 30.06.2014 |
| 40086426 | 41440000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 149,31     | 30.06.2014 |
| 40086427 | 41440000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 121,03     | 30.06.2014 |
| 40086428 | 41440000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 1.204,70   | 30.06.2014 |
| 40086432 | 41440000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 3.115,86   | 30.06.2014 |
| 40086432 | 41440000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 296,43     | 30.06.2014 |
| 40086182 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 39.944,05  | 30.06.2014 |
| 40086182 | 41220000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 70,00      | 30.06.2014 |
| 40086182 | 41230000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 328,00     | 30.06.2014 |
| 40086438 | 41440000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 104,53     | 30.06.2014 |
| 40085898 | 41220000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 20,00      | 30.06.2014 |
| 40085898 | 41230000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 88,00      | 30.06.2014 |
| 40085904 | 41220000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 10,00      | 30.06.2014 |
| 40085904 | 41230000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 28,00      | 30.06.2014 |
| 40086196 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 200089  | 8.015,03   | 30.06.2014 |
| 40086204 | 41110000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141     | 2.296,03   | 30.06.2014 |
| 40086204 | 41220000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141     | 10,00      | 30.06.2014 |
| 40086204 | 41230000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141     | 72,00      | 30.06.2014 |
| 40086212 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 239.957,26 | 30.06.2014 |
| 40086212 | 41220000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 115,00     | 30.06.2014 |
| 40086212 | 41230000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 867,76     | 30.06.2014 |
| 40086220 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 102.443,12 | 30.06.2014 |
| 40086220 | 41220000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 80,00      | 30.06.2014 |
| 40086220 | 41230000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 356,00     | 30.06.2014 |
| 40086230 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 679.253,66 | 30.06.2014 |
| 40086230 | 41220000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 404,80     | 30.06.2014 |
| 40086230 | 41230000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 2.073,48   | 30.06.2014 |
| 40086230 | 41270000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 726,00     | 30.06.2014 |
| 40086236 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 233.915,60 | 30.06.2014 |
| 40086236 | 41220000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 280,00     | 30.06.2014 |
| 40086236 | 41230000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 1.173,48   | 30.06.2014 |
| 40086236 | 41270000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 363,00     | 30.06.2014 |
| 40084990 | 41490000000 | STUDENTSKA ZADRUGA PODGO | 550 | 112215  | 3.361,32   | 01.07.2014 |
| 40084996 | 41330000000 | S PRESS DOO              | 530 | 1707213 | 117,99     | 01.07.2014 |
| 40085001 | 44150000000 | TELENOR (PRO MONTE)      | 510 | 55524   | 155,12     | 01.07.2014 |
| 40085004 | 41310000000 | EFEL TRAVEL DOO          | 555 | 96082   | 1.328,26   | 01.07.2014 |
| 40086267 | 41110000000 | DELTA OSIGURANJE PODGORI | 510 | 2074676 | 12.536,67  | 01.07.2014 |
| 40086275 | 41110000000 | SINDIKAT UPRAVE POLICIJE | 550 | 784425  | 314.000,20 | 01.07.2014 |
| 40086625 | 41910000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 361,88     | 01.07.2014 |
| 40086625 | 41910000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 66,36      | 01.07.2014 |

|          |             |                           |     |                 |           |            |
|----------|-------------|---------------------------|-----|-----------------|-----------|------------|
| 40086682 | 41710000000 | SOCIETE GENERALE(PODGORI  | 550 | 180             | 4.585,00  | 01.07.2014 |
| 40086690 | 41330000000 | S PRESS DOO               | 530 | 1707213         | 131,69    | 01.07.2014 |
| 40086255 | 41110000000 | SINDIKAT UPRAVE POLICIJE  | 550 | 784425          | 41.550,65 | 01.07.2014 |
| 40086257 | 41110000000 | SINDIKAT UPRAVE POLICIJE  | 520 | 39554           | 41.078,19 | 01.07.2014 |
| 40090967 | 46300000000 | SUDSKA RESENJA            | 907 | 9200182         | 497,52    | 01.07.2014 |
| 40090971 | 46300000000 | SUDSKA RESENJA            | 907 | 9200182         | 28,42     | 01.07.2014 |
| 40087655 | 41310000000 | UPRAVA CARINA CG          | 805 | 95502           | 2.279,68  | 02.07.2014 |
| 40087661 | 41490000000 | DOM ZDRAVLJA BAR          | 530 | 247072          | 640,00    | 02.07.2014 |
| 40080469 | 41350000000 | JUGOPETROL AD             | 510 | 11195           | 20.203,58 | 03.07.2014 |
| 40087138 | 41220000000 | Komercijalna banka bg-bu  | 525 | 141             | 100,00    | 03.07.2014 |
| 40087144 | 41220000000 | SOCIETE GENERALE (PODGOR  | 550 | 180             | 4.311,00  | 03.07.2014 |
| 40087147 | 41220000000 | NLB MONTENEGRO BANKA      | 530 | 110             | 1.717,00  | 03.07.2014 |
| 40087150 | 41220000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40              | 1.200,00  | 03.07.2014 |
| 40087154 | 41220000000 | ATLAS BANKA               | 505 | 265             | 1.100,00  | 03.07.2014 |
| 40087158 | 41220000000 | HYPO ALPE ADRIA BANK      | 555 | 149             | 500,00    | 03.07.2014 |
| 40087161 | 41220000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169          | 2.500,00  | 03.07.2014 |
| 40087163 | 41220000000 | PRVA(NIKSICKA) BANKA      | 535 | 176             | 1.230,00  | 03.07.2014 |
| 40087193 | 41270000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169          | 1.770,00  | 03.07.2014 |
| 40087197 | 41270000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169          | 1.770,00  | 03.07.2014 |
| 40087199 | 41270000000 | NLB MONTENEGRO BANKA      | 530 | 110             | 1.770,00  | 03.07.2014 |
| 40087011 | 41110000000 | MUP-RACUN UPUTNICA        | 510 | 999005330003187 | 161,36    | 03.07.2014 |
| 40087013 | 41110000000 | ATLAS BANKA               | 505 | 265             | 786,53    | 03.07.2014 |
| 40087015 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40              | 3.532,73  | 03.07.2014 |
| 40087017 | 41110000000 | NLB MONTENEGRO BANKA      | 530 | 110             | 1.623,43  | 03.07.2014 |
| 40087019 | 41110000000 | PRVA(NIKSICKA) BANKA      | 535 | 176             | 1.560,29  | 03.07.2014 |
| 40087021 | 41110000000 | SOCIETE GENERALE (PODGOR  | 550 | 180             | 3.105,86  | 03.07.2014 |
| 40087023 | 41110000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169          | 130,00    | 03.07.2014 |
| 40087026 | 41110000000 | HIPOTEKARNA BANKA         | 520 | 200089          | 187,93    | 03.07.2014 |
| 40087031 | 41110000000 | Komercijalna banka bg-bu  | 525 | 141             | 144,62    | 03.07.2014 |
| 40087033 | 41110000000 | PRVA(NIKSICKA) BANKA      | 535 | 176             | 1.059,36  | 03.07.2014 |
| 40087069 | 41270000000 | SOCIETE GENERALE (PODGOR  | 550 | 180             | 425,66    | 03.07.2014 |
| 40087073 | 41270000000 | NLB MONTENEGRO BANKA      | 530 | 110             | 97,92     | 03.07.2014 |
| 40087098 | 41220000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169          | 100,00    | 03.07.2014 |
| 40087100 | 41220000000 | SOCIETE GENERALE (PODGOR  | 550 | 180             | 200,00    | 03.07.2014 |
| 40088415 | 41140000000 | SAVEZ SINDIKATA           | 510 | 10516           | 6.465,92  | 03.07.2014 |
| 40088415 | 41270000000 | SAVEZ SINDIKATA           | 510 | 10516           | 3,57      | 03.07.2014 |
| 40088458 | 41130000000 | DOPRINOS ZA PIO ZAPOSLENI | 820 | 8111295         | 2.671,14  | 03.07.2014 |
| 40088462 | 41130000000 | DOPRINOS ZA ZDRAVSTVO-ZA  | 820 | 8211205         | 1.114,73  | 03.07.2014 |
| 40088467 | 41130000000 | DOP. ZA OS. OD NEZAPOSL.  | 820 | 8311212         | 65,57     | 03.07.2014 |
| 40088469 | 41140000000 | DOPRINOS ZA PIO POSLODAV  | 820 | 8112265         | 979,42    | 03.07.2014 |
| 40088474 | 41140000000 | DOPRINOS ZA ZDRAVSTVO-PO  | 820 | 8212272         | 498,35    | 03.07.2014 |
| 40088475 | 41140000000 | DOP. ZA OSIG. OD NEZAP.-  | 820 | 8313249         | 65,57     | 03.07.2014 |
| 40091496 | 46300000000 | SUDSKA RESENJA            | 907 | 9200182         | 8.375,87  | 04.07.2014 |

**Naziv kor.budžeta MUP-Uprava policije**

**2.251.238,02**

|          |             |                          |     |         |           |            |
|----------|-------------|--------------------------|-----|---------|-----------|------------|
| 40086289 | 41110000000 | ATLAS BANKA              | 505 | 265     | 12.213,01 | 30.06.2014 |
| 40086294 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 11.738,37 | 30.06.2014 |
| 40086296 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 1.474,49  | 30.06.2014 |
| 40086299 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 1.184,35  | 30.06.2014 |
| 40086303 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 200089  | 1.306,25  | 30.06.2014 |
| 40086305 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 18.376,76 | 30.06.2014 |
| 40086307 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 11.176,42 | 30.06.2014 |
| 40086311 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 31.905,10 | 30.06.2014 |
| 40086314 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 10.166,10 | 30.06.2014 |
| 40086316 | 41110000000 | Sindikata MUP-a          | 520 | 1078230 | 9.024,99  | 01.07.2014 |
| 40088379 | 41140000000 | SAVEZ SINDIKATA          | 510 | 10516   | 328,67    | 03.07.2014 |



## Naziv kor.budžeta MUP-Upravni poslovi

108.894,51

|          |             |                          |     |         |           |            |
|----------|-------------|--------------------------|-----|---------|-----------|------------|
| 40086008 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 10.372,57 | 30.06.2014 |
| 40086008 | 41220000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 10,00     | 30.06.2014 |
| 40086008 | 41230000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 36,00     | 30.06.2014 |
| 40086008 | 41270000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 2.300,00  | 30.06.2014 |
| 40086011 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 2.312,60  | 30.06.2014 |
| 40086021 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 16.927,71 | 30.06.2014 |
| 40086021 | 41220000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 20,00     | 30.06.2014 |
| 40086021 | 41230000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 40,00     | 30.06.2014 |
| 40086021 | 41270000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 14.700,00 | 30.06.2014 |
| 40086034 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 6.179,65  | 30.06.2014 |
| 40086034 | 41220000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 10,00     | 30.06.2014 |
| 40086034 | 41230000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 28,00     | 30.06.2014 |
| 40086034 | 41270000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 1.000,00  | 30.06.2014 |
| 40086114 | 41110000000 | Sindikata MUP-a          | 520 | 1078230 | 4.087,12  | 30.06.2014 |
| 40085963 | 41110000000 | ATLAS BANKA              | 505 | 265     | 286,01    | 30.06.2014 |
| 40085972 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 13.673,20 | 30.06.2014 |
| 40085972 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 363,00    | 30.06.2014 |
| 40085972 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 2.800,00  | 30.06.2014 |
| 40085981 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 941,31    | 30.06.2014 |
| 40085989 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 200089  | 1.044,68  | 30.06.2014 |
| 40085008 | 41490000000 | Republička administrativ | 832 | 316126  | 40,00     | 01.07.2014 |
| 40086584 | 41910000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 428,24    | 01.07.2014 |
| 40086592 | 41910000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 428,24    | 01.07.2014 |
| 40086605 | 41910000000 | HIPOTEKARNA BANKA        | 520 | 10066   | 428,24    | 01.07.2014 |
| 40086644 | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 60,52     | 01.07.2014 |
| 40086554 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 428,24    | 01.07.2014 |
| 40086563 | 41910000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 428,24    | 01.07.2014 |
| 40086571 | 41910000000 | HIPOTEKARNA BANKA        | 520 | 10066   | 428,24    | 01.07.2014 |
| 40086577 | 41910000000 | PRVA(NIKSICKA)BANKA      | 535 | 176     | 428,24    | 01.07.2014 |
| 40086728 | 41990000000 | CENTRALNA BANKA          | 907 | 9210173 | 1.183,66  | 02.07.2014 |
| 40086728 | 41990000000 | CENTRALNA BANKA          | 907 | 9210173 | 1.183,66  | 02.07.2014 |
| 40086728 | 41990000000 | CENTRALNA BANKA          | 907 | 9210173 | 1.183,66  | 02.07.2014 |
| 40086728 | 41990000000 | CENTRALNA BANKA          | 907 | 9210173 | 2.367,32  | 02.07.2014 |
| 40086728 | 41990000000 | CENTRALNA BANKA          | 907 | 9210173 | 1.183,66  | 02.07.2014 |
| 40086728 | 41990000000 | CENTRALNA BANKA          | 907 | 9210173 | 1.183,66  | 02.07.2014 |
| 40086728 | 41990000000 | CENTRALNA BANKA          | 907 | 9210173 | 1.714,38  | 02.07.2014 |
| 40087120 | 41220000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 200,00    | 03.07.2014 |
| 40087125 | 41220000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 100,00    | 03.07.2014 |
| 40087129 | 41220000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169  | 100,00    | 03.07.2014 |
| 40088400 | 41140000000 | SAVEZ SINDIKATA          | 510 | 10516   | 170,53    | 03.07.2014 |
| 40088400 | 41270000000 | SAVEZ SINDIKATA          | 510 | 10516   | 67,57     | 03.07.2014 |
| 40088400 | 41270000000 | SAVEZ SINDIKATA          | 510 | 10516   | 1,19      | 03.07.2014 |
| 40088769 | 41530000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 1.920,00  | 03.07.2014 |
| 40088782 | 41530000000 | PORESKA UPRAVA           | 820 | 1511124 | 364,80    | 03.07.2014 |

## Naziv kor.budžeta MUP-Vanredne situacije i civilna bezbjed

93.154,14

|          |             |                          |     |         |           |            |
|----------|-------------|--------------------------|-----|---------|-----------|------------|
| 40086338 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 10.830,81 | 30.06.2014 |
| 40086351 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 12.061,94 | 30.06.2014 |
| 40086109 | 41110000000 | ATLAS BANKA              | 505 | 265     | 1.267,17  | 30.06.2014 |
| 40086364 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 5.053,08  | 30.06.2014 |
| 40086376 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 1.055,79  | 30.06.2014 |
| 40086385 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 1.102,27  | 30.06.2014 |
| 40086399 | 41110000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141     | 1.244,23  | 30.06.2014 |
| 40086435 | 41110000000 | SINDIKAL.ORGAN.MUZICKI C | 510 | 4528097 | 258,82    | 30.06.2014 |
| 40086473 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 130,00    | 30.06.2014 |

|          |            |                         |     |        |        |            |
|----------|------------|-------------------------|-----|--------|--------|------------|
| 40086908 | 4111000000 | ERSTE(OPORTUNITI) BANKA | 540 | 620169 | 282,43 | 01.07.2014 |
|----------|------------|-------------------------|-----|--------|--------|------------|

**Naziv kor.budžeta Muzicki centar CG**

**33.286,54**

|          |            |                           |     |         |           |            |
|----------|------------|---------------------------|-----|---------|-----------|------------|
| 40085020 | 4111000000 | HIPOTEKARNA BANKA         | 520 | 10066   | 124,92    | 30.06.2014 |
| 40085025 | 4111000000 | HIPOTEKARNA BANKA         | 520 | 10066   | 1.680,22  | 30.06.2014 |
| 40085029 | 4111000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169  | 2.057,46  | 30.06.2014 |
| 40085034 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 374,58    | 30.06.2014 |
| 40085034 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 81,00     | 30.06.2014 |
| 40085037 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 85,62     | 30.06.2014 |
| 40085039 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 8.180,76  | 30.06.2014 |
| 40085041 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 50,00     | 30.06.2014 |
| 40085042 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 3.149,36  | 30.06.2014 |
| 40085045 | 4111000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 125,27    | 30.06.2014 |
| 40085047 | 4111000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 19.317,20 | 30.06.2014 |
| 40085050 | 4111000000 | KOMERCIJALNA BANKA BUDVA  | 525 | 141     | 585,96    | 30.06.2014 |
| 40085057 | 4111000000 | SIND.ORG.DJURDJ.CRNOJEVIC | 530 | 1740775 | 118,35    | 30.06.2014 |
| 40085060 | 4111000000 | SIND.ORG.CENT.NAROD.BIBL  | 530 | 56176   | 71,95     | 30.06.2014 |
| 40085065 | 4111000000 | SWISS OSIGURANJE          | 530 | 1004254 | 30,00     | 30.06.2014 |
| 40085068 | 4111000000 | SOLIDARNO STAMB.ZADRUGA   | 510 | 26521   | 47,80     | 30.06.2014 |
| 40085617 | 4111000000 | PRVA(NIKSICKA) BANKA      | 535 | 176     | 910,18    | 30.06.2014 |
| 40085631 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 55,24     | 30.06.2014 |
| 40085238 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 5.358,24  | 04.07.2014 |
| 40085263 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 3.068,68  | 04.07.2014 |
| 40085263 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 2.120,19  | 04.07.2014 |
| 40085263 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 279,00    | 04.07.2014 |
| 40085263 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 111,60    | 04.07.2014 |

**Naziv kor.budžeta Nacionalna biblioteka Djurdje Crnojevic**

**47.983,58**

|          |            |                           |     |         |           |            |
|----------|------------|---------------------------|-----|---------|-----------|------------|
| 40086002 | 4111000000 | ELEKTRODISTRIBUCIJA       | 530 | 655248  | 50,00     | 30.06.2014 |
| 40086017 | 4111000000 | KOMERCIJALNA BANKA BUDVA  | 525 | 141     | 156,88    | 30.06.2014 |
| 40086023 | 4111000000 | OBOD IZDAVACKO PREDUZECE  | 510 | 555656  | 266,93    | 30.06.2014 |
| 40086037 | 4111000000 | AGRO INVEST FONDACIJA     | 510 | 1053848 | 70,00     | 30.06.2014 |
| 40086048 | 4111000000 | M TEL doo                 | 530 | 8888802 | 30,00     | 30.06.2014 |
| 40086059 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 293,00    | 30.06.2014 |
| 40086074 | 4111000000 | PRVA(NIKSICKA) BANKA      | 535 | 176     | 311,22    | 30.06.2014 |
| 40086079 | 4111000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 843,41    | 30.06.2014 |
| 40086087 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 274,71    | 30.06.2014 |
| 40086106 | 4111000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169  | 1.131,95  | 30.06.2014 |
| 40085905 | 4111000000 | PRVA(NIKSICKA) BANKA      | 535 | 176     | 1.248,69  | 30.06.2014 |
| 40085913 | 4111000000 | ATLAS BANKA               | 505 | 750     | 352,22    | 30.06.2014 |
| 40085922 | 4111000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169  | 6.519,12  | 30.06.2014 |
| 40085931 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 13.806,01 | 30.06.2014 |
| 40085939 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 3.209,42  | 30.06.2014 |
| 40085942 | 4111000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 31.162,66 | 30.06.2014 |
| 40085952 | 4111000000 | HYPO ALPE ADRIA BANK      | 555 | 149     | 395,86    | 30.06.2014 |
| 40085976 | 4111000000 | SIND.ORG.JAV.UST.NAROD.M  | 530 | 54818   | 307,34    | 30.06.2014 |
| 40085986 | 4111000000 | Sindikalna organizacija   | 530 | 1989677 | 133,91    | 30.06.2014 |
| 40085991 | 4111000000 | ALTER MODUS DOO PODGORICA | 510 | 2364221 | 95,00     | 30.06.2014 |
| 40086141 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 8.568,34  | 04.07.2014 |

**Naziv kor.budžeta Narodni muzej Crne Gore**

**69.226,67**

|          |            |                          |     |        |           |            |
|----------|------------|--------------------------|-----|--------|-----------|------------|
| 40080239 | 4111000000 | NACIONALNA TURISTICKA OR | 510 | 773615 | 11.074,27 | 30.06.2014 |
| 40080239 | 4112000000 | NACIONALNA TURISTICKA OR | 510 | 773615 | 1.643,51  | 30.06.2014 |
| 40080239 | 4113000000 | NACIONALNA TURISTICKA OR | 510 | 773615 | 2.510,10  | 30.06.2014 |
| 40080239 | 4113000000 | NACIONALNA TURISTICKA OR | 510 | 773615 | 1.422,50  | 30.06.2014 |

|          |             |                          |     |        |            |            |
|----------|-------------|--------------------------|-----|--------|------------|------------|
| 40080239 | 41130000000 | NACIONALNA TURISTICKA OR | 510 | 773615 | 83,79      | 30.06.2014 |
| 40080239 | 41140000000 | NACIONALNA TURISTICKA OR | 510 | 773615 | 920,49     | 30.06.2014 |
| 40080239 | 41140000000 | NACIONALNA TURISTICKA OR | 510 | 773615 | 635,80     | 30.06.2014 |
| 40080239 | 41140000000 | NACIONALNA TURISTICKA OR | 510 | 773615 | 83,79      | 30.06.2014 |
| 40080239 | 41140000000 | NACIONALNA TURISTICKA OR | 510 | 773615 | 33,54      | 30.06.2014 |
| 40080239 | 41140000000 | NACIONALNA TURISTICKA OR | 510 | 773615 | 33,54      | 30.06.2014 |
| 40080239 | 41140000000 | NACIONALNA TURISTICKA OR | 510 | 773615 | 190,60     | 30.06.2014 |
| 40080239 | 41150000000 | NACIONALNA TURISTICKA OR | 510 | 773615 | 242,81     | 30.06.2014 |
| 40087130 | 41490000000 | NACIONALNA TURISTICKA OR | 510 | 773615 | 198.000,00 | 02.07.2014 |

**Naziv kor.budžeta NTO-Uticaj na turistički proizvod**

**216.874,74**

|          |             |                      |     |         |           |            |
|----------|-------------|----------------------|-----|---------|-----------|------------|
| 40084098 | 41110000000 | POLICIJSKA AKADEMIJA | 510 | 1279082 | 37.036,45 | 30.06.2014 |
| 40084098 | 41120000000 | POLICIJSKA AKADEMIJA | 510 | 1279082 | 5.837,16  | 30.06.2014 |
| 40084098 | 41130000000 | POLICIJSKA AKADEMIJA | 510 | 1279082 | 13.539,78 | 30.06.2014 |
| 40084098 | 41140000000 | POLICIJSKA AKADEMIJA | 510 | 1279082 | 6.336,17  | 30.06.2014 |
| 40084098 | 41150000000 | POLICIJSKA AKADEMIJA | 510 | 1279082 | 758,78    | 30.06.2014 |

**Naziv kor.budžeta Policijska akademija-Obraz i usavr sluzb**

**63.508,34**

|          |             |                          |     |         |          |            |
|----------|-------------|--------------------------|-----|---------|----------|------------|
| 40085229 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 5.329,49 | 01.07.2014 |
| 40085246 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 972,97   | 01.07.2014 |
| 40085265 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 951,84   | 01.07.2014 |
| 40085324 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.075,95 | 04.07.2014 |
| 40085324 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.630,63 | 04.07.2014 |
| 40085324 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.096,07 | 04.07.2014 |

**Naziv kor.budžeta Pomorski muzej Crne Gore**

**12.056,95**

|          |             |                          |     |         |           |            |
|----------|-------------|--------------------------|-----|---------|-----------|------------|
| 40085526 | 41270000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 300,00    | 30.06.2014 |
| 40085538 | 41270000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 300,00    | 30.06.2014 |
| 40085563 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 250,00    | 30.06.2014 |
| 40085601 | 41270000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 250,00    | 30.06.2014 |
| 40085611 | 41270000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 250,00    | 30.06.2014 |
| 40085624 | 41270000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 250,00    | 30.06.2014 |
| 40085633 | 41270000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 200,00    | 30.06.2014 |
| 40085641 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 250,00    | 30.06.2014 |
| 40085651 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 250,00    | 30.06.2014 |
| 40085412 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 682,10    | 30.06.2014 |
| 40085428 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 737,85    | 30.06.2014 |
| 40085444 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 10.396,89 | 30.06.2014 |
| 40085452 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 318,42    | 30.06.2014 |
| 40085462 | 41110000000 | DEMOKRATSKA PARTIJA SOCI | 550 | 360050  | 49,50     | 30.06.2014 |
| 40085481 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.003,86  | 04.07.2014 |
| 40085481 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 4.480,85  | 04.07.2014 |
| 40085481 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.866,66  | 04.07.2014 |

**Naziv kor.budžeta Predsjednik CG - administracija**

**22.836,13**

|          |             |                           |     |         |           |            |
|----------|-------------|---------------------------|-----|---------|-----------|------------|
| 40083778 | 41110000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 23.991,12 | 30.06.2014 |
| 40083783 | 41110000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 4.102,39  | 30.06.2014 |
| 40083792 | 41110000000 | HYPO ALPE ADRIA BANK      | 555 | 149     | 275,84    | 30.06.2014 |
| 40083803 | 41110000000 | SINDIKA.ORGANIZ.PREKRSJAJ | 550 | 1198518 | 397,86    | 30.06.2014 |
| 40083690 | 41110000000 | PRVA(NIKSICKA) BANKA      | 535 | 176     | 5.021,53  | 30.06.2014 |
| 40083699 | 41110000000 | HIPOTEKARNA BANKA POD     | 520 | 10066   | 294,54    | 30.06.2014 |
| 40083715 | 41110000000 | ATLAS BANKA               | 505 | 750075  | 860,85    | 30.06.2014 |
| 40083730 | 41110000000 | ATLAS BANKA               | 505 | 847     | 2.189,01  | 30.06.2014 |
| 40083752 | 41110000000 | ATLAS BANKA               | 505 | 750075  | 671,39    | 30.06.2014 |

|          |            |                          |     |           |           |            |
|----------|------------|--------------------------|-----|-----------|-----------|------------|
| 40083758 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 7.674,45  | 30.06.2014 |
| 40083768 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 10.953,07 | 30.06.2014 |
| 40085818 | 4125000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 1.089,00  | 30.06.2014 |
| 40088250 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 3,28      | 02.07.2014 |
| 40088250 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 0,73      | 02.07.2014 |
| 40088259 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 60,86     | 02.07.2014 |
| 40088267 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 3,41      | 02.07.2014 |
| 40088267 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 33,11     | 02.07.2014 |
| 40088275 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 11,89     | 02.07.2014 |
| 40088275 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 62,93     | 02.07.2014 |
| 40088280 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 11,22     | 02.07.2014 |
| 40088288 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 170,40    | 02.07.2014 |
| 40088294 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 102,24    | 02.07.2014 |
| 40088314 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 53,44     | 02.07.2014 |
| 40088318 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 8,02      | 02.07.2014 |
| 40088322 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 121,72    | 02.07.2014 |
| 40088326 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 73,04     | 02.07.2014 |
| 40088209 | 4114000000 | SAVEZ SINDIKATA          | 510 | 10516     | 169,45    | 02.07.2014 |
| 40088241 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 5,00      | 02.07.2014 |
| 40088241 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 21,72     | 02.07.2014 |
| 40085280 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 364,06    | 04.07.2014 |
| 40085193 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 4.633,30  | 04.07.2014 |
| 40085200 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 3.215,66  | 04.07.2014 |
| 40085204 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 421,27    | 04.07.2014 |
| 40085208 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 168,49    | 04.07.2014 |
| 40085224 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 7.192,84  | 04.07.2014 |
| 40085226 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 421,27    | 04.07.2014 |
| 40085233 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 3.150,69  | 04.07.2014 |
| 40085239 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 273,57    | 04.07.2014 |
| 40085243 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 151,89    | 04.07.2014 |
| 40085250 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 693,86    | 04.07.2014 |
| 40085256 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 229,01    | 04.07.2014 |
| 40085262 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 338,01    | 04.07.2014 |
| 40085268 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 131,15    | 04.07.2014 |
| 40085271 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 91,10     | 04.07.2014 |
| 40085274 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 250,49    | 04.07.2014 |
| 40085285 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 446,47    | 04.07.2014 |
| 40085294 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 176,52    | 04.07.2014 |
| 40085303 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 528,25    | 04.07.2014 |
| 40085313 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 228,06    | 04.07.2014 |
| 40085318 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 153,45    | 04.07.2014 |
| 40085326 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 170,65    | 04.07.2014 |
| 40085331 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 214,71    | 04.07.2014 |

**Naziv kor.budžeta Prekrsajni organi-administracija**

**82.078,28**

|          |            |                           |     |         |           |            |
|----------|------------|---------------------------|-----|---------|-----------|------------|
| 40083825 | 4111000000 | PRVA(NIKSICKA) BANKA      | 535 | 176     | 5.897,14  | 30.06.2014 |
| 40083831 | 4111000000 | HIPOTEKARNA BANKA POD     | 520 | 10066   | 914,02    | 30.06.2014 |
| 40083836 | 4111000000 | ATLAS BANKA               | 505 | 847     | 1.824,77  | 30.06.2014 |
| 40083846 | 4111000000 | ATLAS BANKA               | 505 | 750075  | 1.048,89  | 30.06.2014 |
| 40083852 | 4111000000 | ATLAS BANKA               | 505 | 750     | 1.045,82  | 30.06.2014 |
| 40083867 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 12.652,31 | 30.06.2014 |
| 40083878 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 33.391,23 | 30.06.2014 |
| 40083892 | 4111000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 4.476,85  | 30.06.2014 |
| 40083908 | 4111000000 | KOMERCIJALNA BANKA BUDVA  | 525 | 141     | 1.053,36  | 30.06.2014 |
| 40083917 | 4111000000 | SINDIKA.ORGANIZ.PREKRSJAJ | 550 | 1198518 | 301,00    | 30.06.2014 |
| 40083860 | 4111000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169  | 4.566,11  | 30.06.2014 |
| 40088396 | 4191000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 55,21     | 02.07.2014 |

|          |            |                          |     |           |          |            |
|----------|------------|--------------------------|-----|-----------|----------|------------|
| 40088402 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 8,27     | 02.07.2014 |
| 40088408 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 125,77   | 02.07.2014 |
| 40088414 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 75,46    | 02.07.2014 |
| 40088445 | 4143000000 | CRNOGORSKI TELEKOM AD (T | 510 | 11098     | 900,00   | 02.07.2014 |
| 40088213 | 4114000000 | SAVEZ SINDIKATA          | 510 | 10516     | 210,04   | 02.07.2014 |
| 40088348 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 26,72    | 02.07.2014 |
| 40088355 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 4,01     | 02.07.2014 |
| 40088368 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 7,33     | 02.07.2014 |
| 40088368 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 25,00    | 02.07.2014 |
| 40088368 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 25,00    | 02.07.2014 |
| 40088368 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 3,53     | 02.07.2014 |
| 40088374 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 36,52    | 02.07.2014 |
| 40085515 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 8.909,26 | 04.07.2014 |
| 40085520 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 524,13   | 04.07.2014 |
| 40085565 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 5.585,12 | 04.07.2014 |
| 40085698 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 612,28   | 04.07.2014 |
| 40085709 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 398,96   | 04.07.2014 |
| 40085716 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.115,30 | 04.07.2014 |
| 40085725 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 361,84   | 04.07.2014 |
| 40085732 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 521,57   | 04.07.2014 |
| 40085741 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 169,59   | 04.07.2014 |
| 40085751 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 206,71   | 04.07.2014 |
| 40085760 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 329,43   | 04.07.2014 |
| 40085773 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 536,73   | 04.07.2014 |
| 40085780 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 718,50   | 04.07.2014 |
| 40085787 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 363,99   | 04.07.2014 |
| 40085799 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 383,72   | 04.07.2014 |
| 40085812 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 426,54   | 04.07.2014 |
| 40085469 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 5.764,83 | 04.07.2014 |
| 40085829 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 211,77   | 04.07.2014 |
| 40085477 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 3.982,97 | 04.07.2014 |
| 40085485 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 524,13   | 04.07.2014 |
| 40085839 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 362,58   | 04.07.2014 |
| 40085847 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 183,08   | 04.07.2014 |
| 40085496 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 209,63   | 04.07.2014 |

**Naziv kor.budžeta Prekrasjni organi-Prekrasjni postupak**

**101.077,02**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40086414 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 2.544,59 | 01.07.2014 |
| 40086424 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 807,82   | 01.07.2014 |
| 40086431 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 533,80   | 01.07.2014 |
| 40086442 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 6.281,88 | 01.07.2014 |
| 40086454 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 1.123,96 | 01.07.2014 |
| 40086465 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 1.114,21 | 01.07.2014 |
| 40086570 | 4111000000 | SIND.ORGAN.J.U.PRIRODNJA | 550 | 272847  | 100,00   | 01.07.2014 |
| 40086575 | 4111000000 | SAMOSTALNI SINDIKAT KULT | 510 | 428489  | 25,34    | 01.07.2014 |
| 40086556 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.862,02 | 04.07.2014 |
| 40086556 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.840,83 | 04.07.2014 |
| 40086556 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.609,83 | 04.07.2014 |
| 40086556 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 94,72    | 04.07.2014 |
| 40086556 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.041,65 | 04.07.2014 |
| 40086556 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 719,71   | 04.07.2014 |
| 40086556 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 94,72    | 04.07.2014 |
| 40086556 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 37,89    | 04.07.2014 |

**Naziv kor.budžeta Prirodnjacki muzej Crne Gore**

**20.832,97**

|          |            |                     |     |        |          |            |
|----------|------------|---------------------|-----|--------|----------|------------|
| 40084333 | 4147000000 | DALE COMPANY NIKSIC | 535 | 561127 | 2.000,00 | 02.07.2014 |
|----------|------------|---------------------|-----|--------|----------|------------|

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40084609 | 4147000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169  | 1.500,00 | 02.07.2014 |
| 40085440 | 4147000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 600,00   | 02.07.2014 |
| 40085950 | 4147000000 | CONFORTABLY NUMB NIKSIC  | 520 | 1438876 | 2.000,00 | 02.07.2014 |

**Naziv kor.budžeta Razvoj kulture u Nikšiću**

**6.100,00**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40084624 | 4111000000 | ATLAS BANKA              | 505 | 265     | 518,24   | 30.06.2014 |
| 40084661 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 1.310,48 | 30.06.2014 |
| 40084718 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 3.500,67 | 30.06.2014 |
| 40084751 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 828,89   | 30.06.2014 |
| 40084775 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 1.419,73 | 30.06.2014 |
| 40084555 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 528,52   | 30.06.2014 |
| 40084851 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 398,92   | 30.06.2014 |
| 40084874 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 225,00   | 30.06.2014 |
| 40084887 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 69,22    | 30.06.2014 |
| 40084904 | 4111000000 | AUTO SKOLA TEHNOMOBIL    | 550 | 209409  | 12,00    | 30.06.2014 |
| 40084997 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.581,76 | 04.07.2014 |
| 40084997 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.051,34 | 04.07.2014 |
| 40084997 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.162,41 | 04.07.2014 |
| 40084997 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 68,39    | 04.07.2014 |
| 40084997 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 752,15   | 04.07.2014 |
| 40084997 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 519,66   | 04.07.2014 |
| 40084997 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 68,39    | 04.07.2014 |
| 40084997 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 27,37    | 04.07.2014 |

**Naziv kor.budžeta Revizorsko tijelo**

**15.043,14**

|          |            |                     |     |     |        |            |
|----------|------------|---------------------|-----|-----|--------|------------|
| 40089448 | 4412000000 | PRVA(NIKSICKA)BANKA | 535 | 176 | 200,00 | 04.07.2014 |
|----------|------------|---------------------|-----|-----|--------|------------|

**Naziv kor.budžeta Ruralni razvoj**

**200,00**

|          |            |                           |     |         |          |            |
|----------|------------|---------------------------|-----|---------|----------|------------|
| 40088145 | 4131000000 | TEHNO MAX (VS-COMMERCE)   | 510 | 210530  | 179,10   | 02.07.2014 |
| 40088332 | 4131000000 | JOLLY COMMERC             | 530 | 1161976 | 101,32   | 02.07.2014 |
| 40088347 | 4131000000 | TV CENTAR DJECEVIC D.O.O. | 510 | 1031538 | 178,50   | 02.07.2014 |
| 40088381 | 4191000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 1.550,00 | 02.07.2014 |
| 40088389 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 1.550,00 | 02.07.2014 |

**Naziv kor.budžeta Savjet za privatizaciju**

**3.558,92**

|          |            |                           |     |           |        |            |
|----------|------------|---------------------------|-----|-----------|--------|------------|
| 40085513 | 4199000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 221,43 | 30.06.2014 |
| 40085521 | 4199000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 221,43 | 30.06.2014 |
| 40085530 | 4199000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 221,43 | 30.06.2014 |
| 40085536 | 4199000000 | HIPOTEKARNA BANKA         | 520 | 10066     | 221,43 | 30.06.2014 |
| 40085543 | 4199000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 221,43 | 30.06.2014 |
| 40085549 | 4199000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 221,43 | 30.06.2014 |
| 40085559 | 4199000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 221,43 | 30.06.2014 |
| 40085566 | 4199000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 221,43 | 30.06.2014 |
| 40085575 | 4199000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 251,05 | 30.06.2014 |
| 40085579 | 4199000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 251,05 | 30.06.2014 |
| 40085591 | 4199000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 221,43 | 30.06.2014 |
| 40085600 | 4199000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 221,43 | 30.06.2014 |
| 40085608 | 4199000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 221,43 | 30.06.2014 |
| 40085612 | 4199000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 200,00 | 30.06.2014 |
| 40085620 | 4199000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 200,00 | 30.06.2014 |
| 40085626 | 4199000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 200,00 | 30.06.2014 |
| 40085629 | 4199000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 200,00 | 30.06.2014 |
| 40085636 | 4199000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 150,00 | 30.06.2014 |
| 40085692 | 4199000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909 | 157,10 | 30.06.2014 |

|          |            |                           |     |         |          |            |
|----------|------------|---------------------------|-----|---------|----------|------------|
| 40085650 | 4199000000 | PRVA(NIKSICKA)BANKA       | 535 | 176     | 150,00   | 30.06.2014 |
| 40085667 | 4199000000 | ATLASMONT BANKA PODGORICA | 505 | 265     | 150,00   | 30.06.2014 |
| 40085674 | 4199000000 | ATLASMONT BANKA PODGORICA | 505 | 265     | 150,00   | 30.06.2014 |
| 40085686 | 4199000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 3.308,67 | 30.06.2014 |
| 40085501 | 4199000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 221,43   | 30.06.2014 |

**Naziv kor.budžeta Savjet za reg reformu i unapređ posl amb**

**8.025,03**

|          |            |                          |     |              |          |            |
|----------|------------|--------------------------|-----|--------------|----------|------------|
| 40083667 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169       | 1.286,31 | 30.06.2014 |
| 40083673 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 3.805,41 | 30.06.2014 |
| 40083685 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180          | 4.744,31 | 30.06.2014 |
| 40083704 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110          | 858,40   | 30.06.2014 |
| 40083729 | 4111000000 | DEMOKRATSKA PARTIJA SOCI | 550 | 360050       | 21,17    | 30.06.2014 |
| 40083750 | 4111000000 | DEMOKRATSKA PARTIJA SOCI | 550 | 360050       | 24,05    | 30.06.2014 |
| 40086776 | 4196000000 | PARKING SERVIS PODGORICA | 550 | 843789       | 80,00    | 02.07.2014 |
| 40086776 | 4196000000 | PARKING SERVIS PODGORICA | 550 | 843789       | 6,00     | 02.07.2014 |
| 40086788 | 4131000000 | FINI DOM DOO             | 555 | 900073900330 | 303,45   | 02.07.2014 |
| 40083791 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074      | 1.603,50 | 04.07.2014 |
| 40083817 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074      | 2.436,13 | 04.07.2014 |
| 40083817 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074      | 1.380,49 | 04.07.2014 |
| 40083817 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074      | 81,22    | 04.07.2014 |
| 40083835 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074      | 893,26   | 04.07.2014 |
| 40083835 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074      | 617,19   | 04.07.2014 |
| 40083835 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074      | 81,22    | 04.07.2014 |
| 40083835 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074      | 32,47    | 04.07.2014 |

**Naziv kor.budžeta Sek.za zakonodavstvo-Unap.pravnog sistem**

**18.254,58**

|          |            |                           |     |         |          |            |
|----------|------------|---------------------------|-----|---------|----------|------------|
| 40083571 | 4111000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 571,40   | 30.06.2014 |
| 40083574 | 4111000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169  | 636,81   | 30.06.2014 |
| 40084798 | 4415000000 | TEHNO MAX (VS-COMMERCE)   | 520 | 774329  | 288,00   | 30.06.2014 |
| 40083560 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 1.742,09 | 30.06.2014 |
| 40085814 | 4191000000 | ATLASMONT BANKA PODGORICA | 505 | 265     | 300,00   | 30.06.2014 |
| 40085843 | 4191000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169  | 200,00   | 30.06.2014 |
| 40083589 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 457,51   | 04.07.2014 |
| 40083589 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 246,62   | 04.07.2014 |
| 40083589 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 672,60   | 04.07.2014 |
| 40083589 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 170,39   | 04.07.2014 |
| 40083589 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 381,15   | 04.07.2014 |
| 40083589 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 22,42    | 04.07.2014 |
| 40083589 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 22,42    | 04.07.2014 |
| 40083589 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 8,97     | 04.07.2014 |

**Naziv kor.budžeta Sekretarijat za razvojne projekte-admin**

**5.720,38**

|          |            |                          |     |        |           |            |
|----------|------------|--------------------------|-----|--------|-----------|------------|
| 40086179 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176    | 5.461,11  | 01.07.2014 |
| 40086185 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 300096 | 1.208,23  | 01.07.2014 |
| 40086192 | 4111000000 | ATLAS BANKA              | 505 | 265    | 681,43    | 01.07.2014 |
| 40086194 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169 | 5.447,01  | 01.07.2014 |
| 40086200 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 27.410,35 | 01.07.2014 |
| 40086201 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180    | 32.276,78 | 01.07.2014 |
| 40086205 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110    | 4.392,35  | 01.07.2014 |
| 40086211 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149    | 1.143,20  | 01.07.2014 |
| 40086215 | 4111000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141    | 650,31    | 01.07.2014 |
| 40086229 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149    | 338,44    | 01.07.2014 |
| 40086237 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176    | 157,70    | 01.07.2014 |
| 40086245 | 4111000000 | ATLAS BANKA              | 505 | 265    | 60,00     | 01.07.2014 |
| 40086250 | 4111000000 | SIND.ORG.SKUPSTINE RCG   | 550 | 396231 | 438,77    | 01.07.2014 |

**Naziv kor.budžeta Skupština CG - administracija****79.665,68**

|          |            |                           |     |          |           |            |
|----------|------------|---------------------------|-----|----------|-----------|------------|
| 40086005 | 4111000000 | KOMERCIJALNA BANKA BUDVA  | 525 | 141      | 1.196,67  | 01.07.2014 |
| 40086013 | 4111000000 | DEMOKRATSKA PARTIJA SOCI  | 550 | 360050   | 879,60    | 01.07.2014 |
| 40086019 | 4111000000 | SOCIJAL DEMOKRATSKA PART  | 520 | 42510519 | 267,25    | 01.07.2014 |
| 40086033 | 4111000000 | NLB MONTENEGRO BANKA      | 530 | 110      | 156,46    | 01.07.2014 |
| 40086042 | 4111000000 | NLB MONTENEGRO BANKA      | 530 | 110      | 124,29    | 01.07.2014 |
| 40086053 | 4111000000 | NLB MONTENEGRO BANKA      | 530 | 110      | 124,23    | 01.07.2014 |
| 40086062 | 4111000000 | NLB MONTENEGRO BANKA      | 530 | 110      | 621,44    | 01.07.2014 |
| 40086069 | 4111000000 | PRVA(NIKSICKA) BANKA      | 535 | 176      | 465,54    | 01.07.2014 |
| 40086080 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180      | 231,41    | 01.07.2014 |
| 40086086 | 4111000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169   | 378,43    | 01.07.2014 |
| 40086096 | 4111000000 | REPUBLICKI FOND ZDRAVSTVA | 832 | 18627    | 92,01     | 01.07.2014 |
| 40086101 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40       | 1.123,90  | 01.07.2014 |
| 40086107 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180      | 1.273,83  | 01.07.2014 |
| 40085919 | 4111000000 | PRVA(NIKSICKA) BANKA      | 535 | 176      | 6.098,30  | 01.07.2014 |
| 40085927 | 4111000000 | HIPOTEKARNA BANKA POD     | 520 | 300096   | 2.322,37  | 01.07.2014 |
| 40085940 | 4111000000 | ATLAS BANKA               | 505 | 847      | 1.207,59  | 01.07.2014 |
| 40085946 | 4111000000 | ATLAS BANKA               | 505 | 265      | 8.407,08  | 01.07.2014 |
| 40085953 | 4111000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169   | 8.104,93  | 01.07.2014 |
| 40085957 | 4111000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40       | 20.075,91 | 01.07.2014 |
| 40085966 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180      | 26.338,65 | 01.07.2014 |
| 40085971 | 4111000000 | NLB MONTENEGRO BANKA      | 530 | 110      | 9.014,33  | 01.07.2014 |
| 40085982 | 4111000000 | HYPO ALPE ADRIA BANK      | 555 | 149      | 2.655,91  | 01.07.2014 |
| 40085990 | 4111000000 | UNIVERZAL CAPITAL BANK    | 560 | 118      | 1.134,94  | 01.07.2014 |
| 40086158 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074  | 481,97    | 04.07.2014 |
| 40086158 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074  | 568,37    | 04.07.2014 |
| 40086158 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074  | 322,07    | 04.07.2014 |
| 40086158 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074  | 18,95     | 04.07.2014 |
| 40086158 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074  | 208,40    | 04.07.2014 |
| 40086158 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074  | 143,98    | 04.07.2014 |
| 40086158 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074  | 18,95     | 04.07.2014 |
| 40086158 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074  | 7,57      | 04.07.2014 |

**Naziv kor.budžeta Skupština CG-Unapredjenje zakon infrastr****94.065,33**

|          |            |                          |     |           |        |            |
|----------|------------|--------------------------|-----|-----------|--------|------------|
| 40082416 | 4127000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 100,00 | 30.06.2014 |
| 40082422 | 4127000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 14,83  | 30.06.2014 |
| 40082426 | 4127000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 2,22   | 30.06.2014 |
| 40082419 | 4127000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169    | 50,00  | 30.06.2014 |
| 40084252 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 625,10 | 30.06.2014 |
| 40084285 | 4149000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 3,12   | 30.06.2014 |
| 40084409 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 52,47  | 04.07.2014 |
| 40084409 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 36,25  | 04.07.2014 |
| 40084409 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 4,77   | 04.07.2014 |
| 40084409 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1,91   | 04.07.2014 |
| 40084339 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 99,89  | 04.07.2014 |
| 40084376 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 143,09 | 04.07.2014 |
| 40084376 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 81,08  | 04.07.2014 |
| 40084376 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 4,77   | 04.07.2014 |

**Naziv kor.budžeta Socijalni savjet****1.219,50**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40084081 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 300096  | 5.854,66 | 30.06.2014 |
| 40084091 | 4111000000 | ATLAS BANKA              | 505 | 750075  | 2.194,52 | 30.06.2014 |
| 40084385 | 4111000000 | SINDIKALNA ORG.OSN.SUD   | 505 | 7301843 | 48,55    | 30.06.2014 |
| 40084397 | 4111000000 | SIND.ORG.VISEG SUDA U PO | 550 | 403021  | 331,36   | 30.06.2014 |



|          |             |                          |     |          |            |            |
|----------|-------------|--------------------------|-----|----------|------------|------------|
| 40084099 | 41110000000 | ATLAS BANKA              | 505 | 362      | 1.716,46   | 30.06.2014 |
| 40084407 | 41110000000 | SAMOST.SIND.RADNIKA UPRA | 530 | 57437    | 30,83      | 30.06.2014 |
| 40084421 | 41110000000 | Sindikalna organizacija  | 535 | 134812   | 132,36     | 30.06.2014 |
| 40084137 | 41110000000 | UPRAVA ZA IMOVINU        | 832 | 18142    | 151,50     | 30.06.2014 |
| 40084156 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169   | 180,51     | 30.06.2014 |
| 40084169 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 548,93     | 30.06.2014 |
| 40083387 | 41460000000 | BELADA NIKOLA            | 550 | 884917   | 393,75     | 30.06.2014 |
| 40083390 | 41460000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 1.844,25   | 30.06.2014 |
| 40083392 | 41920000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 257,67     | 30.06.2014 |
| 40084188 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180      | 228,29     | 30.06.2014 |
| 40083399 | 41920000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 257,67     | 30.06.2014 |
| 40083412 | 41460000000 | ADVOKAT BAKOC MIRJANA    | 550 | 1200070  | 168,75     | 30.06.2014 |
| 40083415 | 41920000000 | NLB MONTENEGRO BANKA     | 530 | 110      | 139,15     | 30.06.2014 |
| 40084201 | 41110000000 | ATLAS BANKA              | 505 | 944      | 600,00     | 30.06.2014 |
| 40084433 | 41110000000 | SINDIKALNA ORGA.UPRAVNOG | 550 | 987834   | 49,99      | 30.06.2014 |
| 40083430 | 41920000000 | SOCIETE GENERALE(PODGORI | 550 | 180      | 48,77      | 30.06.2014 |
| 40084445 | 41110000000 | Sindikalna organizacija  | 510 | 2659683  | 57,10      | 30.06.2014 |
| 40083448 | 41920000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 33,06      | 30.06.2014 |
| 40083931 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180      | 104.371,16 | 30.06.2014 |
| 40083937 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110      | 52.421,34  | 30.06.2014 |
| 40083455 | 41920000000 | ZAVOD ZA IZVRSENJE KRIV. | 832 | 207389   | 238,20     | 30.06.2014 |
| 40083472 | 41920000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169   | 32,79      | 30.06.2014 |
| 40084265 | 41110000000 | PRIVREDNI SUD PODGORICA  | 550 | 400887   | 187,76     | 30.06.2014 |
| 40084243 | 41110000000 | UDRUZENJE SUDIJA CRNE GO | 520 | 99810068 | 1.245,00   | 30.06.2014 |
| 40084281 | 41110000000 | SIND.ORG.OSN.SUDA KOTOR  | 520 | 42270056 | 45,03      | 30.06.2014 |
| 40084315 | 41110000000 | SIND.ORGAN.OSNOVNOG SUDA | 535 | 800620   | 104,79     | 30.06.2014 |
| 40083540 | 41920000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 206,14     | 30.06.2014 |
| 40084032 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176      | 23.824,34  | 30.06.2014 |
| 40084039 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 80.184,27  | 30.06.2014 |
| 40084352 | 41110000000 | SIND.ORG.OSNOVNOG SUDA P | 520 | 43143    | 38,82      | 30.06.2014 |
| 40084353 | 41940000000 | LOVCEN OSIGURANJE        | 530 | 638079   | 5.350,40   | 30.06.2014 |
| 40083369 | 41920000000 | PRVA(NIKSICKA)BANKA      | 535 | 176      | 92,76      | 30.06.2014 |
| 40083372 | 41920000000 | SOCIETE GENERALE(PODGORI | 550 | 180      | 41,23      | 30.06.2014 |
| 40083376 | 41920000000 | PRVA(NIKSICKA)BANKA      | 535 | 176      | 92,76      | 30.06.2014 |
| 40083379 | 41920000000 | PRVA(NIKSICKA)BANKA      | 535 | 176      | 92,76      | 30.06.2014 |
| 40083385 | 41920000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 150,00     | 30.06.2014 |
| 40084058 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169   | 25.464,73  | 30.06.2014 |
| 40084069 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149      | 6.503,25   | 30.06.2014 |
| 40084369 | 41110000000 | Sindikalna organiz. O.S. | 535 | 1321607  | 21,02      | 30.06.2014 |
| 40088783 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 980,00     | 30.06.2014 |
| 40088784 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 320,00     | 30.06.2014 |
| 40088786 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 434,00     | 30.06.2014 |
| 40088788 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 1.640,00   | 30.06.2014 |
| 40088789 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 13.205,65  | 30.06.2014 |
| 40088791 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 22.557,04  | 30.06.2014 |
| 40088794 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 296,25     | 30.06.2014 |
| 40088795 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 1.707,00   | 30.06.2014 |
| 40088796 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 1.240,50   | 30.06.2014 |
| 40088798 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 18.539,65  | 30.06.2014 |
| 40088801 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 91,25      | 30.06.2014 |
| 40088804 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 173,75     | 30.06.2014 |
| 40088806 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 265,00     | 30.06.2014 |
| 40091013 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 417,50     | 01.07.2014 |
| 40091015 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 835,00     | 01.07.2014 |
| 40091017 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 1.040,00   | 01.07.2014 |
| 40091018 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 421,40     | 01.07.2014 |
| 40091021 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 213,50     | 01.07.2014 |
| 40091024 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182  | 1.355,00   | 01.07.2014 |

|          |             |                          |     |         |          |            |
|----------|-------------|--------------------------|-----|---------|----------|------------|
| 40091026 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 311,00   | 01.07.2014 |
| 40086902 | 41920000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 195,83   | 01.07.2014 |
| 40086903 | 41920000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 149,92   | 01.07.2014 |
| 40091204 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 2.252,12 | 01.07.2014 |
| 40086912 | 41920000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169  | 32,80    | 01.07.2014 |
| 40086938 | 41920000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 41,23    | 01.07.2014 |
| 40086943 | 41920000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 25,77    | 01.07.2014 |
| 40087627 | 41920000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 315,76   | 01.07.2014 |
| 40086947 | 41920000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 41,23    | 01.07.2014 |
| 40086955 | 41920000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 401,98   | 01.07.2014 |
| 40086962 | 41460000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 900,00   | 01.07.2014 |
| 40087637 | 41920000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169  | 1.152,51 | 01.07.2014 |
| 40087649 | 41920000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 159,77   | 01.07.2014 |
| 40086967 | 41460000000 | ADVOKAT VUKSANOVIC MILOS | 520 | 1948223 | 300,00   | 01.07.2014 |
| 40086977 | 41470000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 125,00   | 01.07.2014 |
| 40087660 | 41920000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 128,84   | 01.07.2014 |
| 40087671 | 41920000000 | PZU BONALAB PRIMA        | 510 | 1467844 | 32,50    | 01.07.2014 |
| 40086983 | 41470000000 | ADVOKAT JOCOVIC STOJAN   | 530 | 1348798 | 281,25   | 01.07.2014 |
| 40086992 | 41470000000 | HIPOTEKARNA BANKA        | 520 | 300096  | 125,00   | 01.07.2014 |
| 40087690 | 41920000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 337,32   | 01.07.2014 |
| 40087701 | 41920000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 401,97   | 01.07.2014 |
| 40087044 | 41470000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 562,50   | 01.07.2014 |
| 40087048 | 41460000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 200,00   | 01.07.2014 |
| 40087423 | 41920000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 163,97   | 01.07.2014 |
| 40091110 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 430,00   | 03.07.2014 |
| 40091111 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 1.248,85 | 03.07.2014 |
| 40091201 | 46300000000 | SUDSKA RESENJA           | 907 | 9200182 | 1.208,00 | 03.07.2014 |
| 40084553 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.505,52 | 04.07.2014 |
| 40084553 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 27,66    | 04.07.2014 |
| 40084574 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 334,82   | 04.07.2014 |
| 40084574 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.198,36 | 04.07.2014 |
| 40084583 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.013,02 | 04.07.2014 |
| 40088661 | 41920000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 65,59    | 04.07.2014 |
| 40088270 | 41920000000 | ATLASMONT BANKA BIJE     | 505 | 944     | 97,92    | 04.07.2014 |
| 40088274 | 41920000000 | ATLAS BANKA BERANE       | 505 | 847     | 103,07   | 04.07.2014 |
| 40088279 | 41920000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 87,61    | 04.07.2014 |
| 40088680 | 41920000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169  | 32,79    | 04.07.2014 |
| 40088688 | 41920000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 18,74    | 04.07.2014 |
| 40088696 | 41920000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 36,07    | 04.07.2014 |
| 40088285 | 41920000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 41,23    | 04.07.2014 |
| 40088290 | 41920000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 56,69    | 04.07.2014 |
| 40088295 | 41920000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 56,69    | 04.07.2014 |
| 40088300 | 41920000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 51,53    | 04.07.2014 |
| 40088428 | 41460000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 1.250,00 | 04.07.2014 |
| 40088435 | 41460000000 | ADVOKAT DRASKO DAPCEVIC  | 530 | 2007428 | 196,80   | 04.07.2014 |
| 40088438 | 41460000000 | ADVOKAT BUDIMIR DARMANOV | 550 | 1107629 | 1.575,00 | 04.07.2014 |
| 40088440 | 41460000000 | PRVA(NIKSICKA)BANKA      | 535 | 176     | 468,56   | 04.07.2014 |
| 40088444 | 41460000000 | AVOKATSKA KANC.BRANISLAV | 540 | 221984  | 322,90   | 04.07.2014 |
| 40088304 | 41920000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 67,00    | 04.07.2014 |
| 40088446 | 41460000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 400,00   | 04.07.2014 |
| 40088208 | 41920000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 175,23   | 04.07.2014 |
| 40088470 | 41920000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 2.128,50 | 04.07.2014 |
| 40088470 | 41920000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 386,41   | 04.07.2014 |
| 40088758 | 41460000000 | ADVOKAT TOMISLAV DEDIC P | 550 | 1087162 | 1.495,00 | 04.07.2014 |
| 40088232 | 41920000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 133,99   | 04.07.2014 |
| 40088542 | 41940000000 | AD LOVCEN AUTO           | 550 | 1396689 | 262,12   | 04.07.2014 |
| 40088611 | 41920000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 67,00    | 04.07.2014 |
| 40088612 | 41920000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 520,04   | 04.07.2014 |

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40088627 | 4192000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169  | 140,55   | 04.07.2014 |
| 40088630 | 4192000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 355,60   | 04.07.2014 |
| 40088633 | 4192000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 41,23    | 04.07.2014 |
| 40088635 | 4192000000 | HYPO ALPE ADRIA          | 555 | 149     | 28,11    | 04.07.2014 |
| 40088103 | 4111000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169  | 47,29    | 04.07.2014 |
| 40088107 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 50,52    | 04.07.2014 |
| 40088641 | 4192000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 51,54    | 04.07.2014 |
| 40088651 | 4146000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 1.550,00 | 04.07.2014 |
| 40088654 | 4192000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 35,14    | 04.07.2014 |
| 40091581 | 4630000000 | SUDSKA RESENJA           | 907 | 9200182 | 172,50   | 04.07.2014 |
| 40091558 | 4630000000 | SUDSKA RESENJA           | 907 | 9200182 | 326,00   | 04.07.2014 |
| 40091559 | 4630000000 | SUDSKA RESENJA           | 907 | 9200182 | 1.005,00 | 04.07.2014 |
| 40091563 | 4630000000 | SUDSKA RESENJA           | 907 | 9200182 | 615,00   | 04.07.2014 |
| 40091572 | 4630000000 | SUDSKA RESENJA           | 907 | 9200182 | 475,80   | 04.07.2014 |
| 40091587 | 4630000000 | SUDSKA RESENJA           | 907 | 9200182 | 184,00   | 04.07.2014 |
| 40091590 | 4630000000 | SUDSKA RESENJA           | 907 | 9200182 | 3.147,87 | 04.07.2014 |
| 40091594 | 4630000000 | SUDSKA RESENJA           | 907 | 9200182 | 195,00   | 04.07.2014 |
| 40091595 | 4630000000 | SUDSKA RESENJA           | 907 | 9200182 | 269,25   | 04.07.2014 |
| 40091600 | 4630000000 | SUDSKA RESENJA           | 907 | 9200182 | 184,00   | 04.07.2014 |

**Naziv kor.budžeta Sudstvo**

**418.284,55**

|          |            |                          |     |         |            |            |
|----------|------------|--------------------------|-----|---------|------------|------------|
| 40084384 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 182,47     | 30.06.2014 |
| 40084399 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 80,09      | 30.06.2014 |
| 40084619 | 4111000000 | VIJECE ZA PREKRSAJE POD  | 832 | 716057  | 80,00      | 30.06.2014 |
| 40084110 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 112.327,17 | 30.06.2014 |
| 40084413 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 100,00     | 30.06.2014 |
| 40084647 | 4111000000 | SIND.ORG.OSNOVNOG SUDA P | 520 | 43143   | 438,68     | 30.06.2014 |
| 40084118 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 33.747,25  | 30.06.2014 |
| 40084656 | 4111000000 | Sindikalna organiz. O.S. | 535 | 1321607 | 54,74      | 30.06.2014 |
| 40084667 | 4111000000 | Sindikalna organizacija  | 535 | 134812  | 220,19     | 30.06.2014 |
| 40084133 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 36.297,07  | 30.06.2014 |
| 40084140 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 101.343,03 | 30.06.2014 |
| 40084147 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 39.143,81  | 30.06.2014 |
| 40084675 | 4111000000 | SAMOST.SIND.RADNIKA UPRA | 530 | 57437   | 77,14      | 30.06.2014 |
| 40084687 | 4111000000 | SIND.ORG.VISEG SUDA U PO | 550 | 403021  | 359,09     | 30.06.2014 |
| 40084157 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 11.977,18  | 30.06.2014 |
| 40084164 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 300096  | 10.250,91  | 30.06.2014 |
| 40084170 | 4111000000 | ATLAS BANKA              | 505 | 750075  | 4.732,93   | 30.06.2014 |
| 40084698 | 4111000000 | Sind. org. Apelacionog s | 535 | 897911  | 84,70      | 30.06.2014 |
| 40084179 | 4111000000 | ATLAS BANKA              | 505 | 847     | 3.680,16   | 30.06.2014 |
| 40084183 | 4111000000 | ATLAS BANKA              | 505 | 556     | 419,12     | 30.06.2014 |
| 40084710 | 4111000000 | SIND.ORGAN.OSNOVNOG SUDA | 535 | 800620  | 177,76     | 30.06.2014 |
| 40084722 | 4111000000 | PRIVREDNI SUD PODGORICA  | 550 | 400887  | 221,24     | 30.06.2014 |
| 40084193 | 4111000000 | ATLAS BANKA              | 505 | 265     | 7.489,81   | 30.06.2014 |
| 40084202 | 4111000000 | ATLAS BANKA              | 505 | 750     | 309,82     | 30.06.2014 |
| 40084432 | 4111000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169  | 100,00     | 30.06.2014 |
| 40084738 | 4111000000 | Sindikalna organizacija  | 510 | 2659683 | 61,95      | 30.06.2014 |
| 40084748 | 4111000000 | SINDIKALNA ORGA.UPRAVNOG | 550 | 987834  | 117,59     | 30.06.2014 |
| 40083420 | 4135000000 | JUGOPETROL AD            | 510 | 11195   | 308,13     | 30.06.2014 |
| 40083426 | 4131000000 | KUCA HEMIJE D.O.O.       | 510 | 23611   | 64,47      | 30.06.2014 |
| 40084215 | 4111000000 | ATLAS BANKA              | 505 | 362     | 282,55     | 30.06.2014 |
| 40084226 | 4111000000 | UNIVERZAL CAPITAL BANK   | 560 | 118     | 309,82     | 30.06.2014 |
| 40084450 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 300096  | 124,99     | 30.06.2014 |
| 40084755 | 4111000000 | SINDIKALNA ORG.OSN.SUD   | 505 | 7301843 | 78,22      | 30.06.2014 |
| 40083450 | 4131000000 | HARD MONT D.O.O.         | 510 | 812221  | 254,42     | 30.06.2014 |
| 40084234 | 4111000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141     | 585,87     | 30.06.2014 |
| 40084462 | 4111000000 | ATLAS BANKA              | 505 | 944     | 20,00      | 30.06.2014 |

|          |             |                          |     |               |          |            |
|----------|-------------|--------------------------|-----|---------------|----------|------------|
| 40084474 | 41110000000 | ATLAS BANKA              | 505 | 944           | 202,23   | 30.06.2014 |
| 40083459 | 41350000000 | JUGOPETROL AD            | 510 | 11195         | 329,03   | 30.06.2014 |
| 40083468 | 41960000000 | KOMUNALNO PREDUZECE      | 550 | 527084        | 24,98    | 30.06.2014 |
| 40084255 | 41110000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169        | 150,00   | 30.06.2014 |
| 40084484 | 41110000000 | ATLAS BANKA              | 505 | 847           | 45,00    | 30.06.2014 |
| 40084491 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149           | 174,68   | 30.06.2014 |
| 40084275 | 41110000000 | SOCIETE GENERALE(PODGORI | 550 | 180           | 200,00   | 30.06.2014 |
| 40084504 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 300096        | 130,20   | 30.06.2014 |
| 40084514 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169        | 20,62    | 30.06.2014 |
| 40084295 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 153,14   | 30.06.2014 |
| 40084522 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169        | 117,76   | 30.06.2014 |
| 40084535 | 41110000000 | ELEKTROPRIVREDA CG JEP   | 535 | 162942        | 150,00   | 30.06.2014 |
| 40084324 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110           | 158,56   | 30.06.2014 |
| 40084544 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 140,00   | 30.06.2014 |
| 40084554 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176           | 130,00   | 30.06.2014 |
| 40084730 | 41110000000 | SIND.ORG.OSN.SUDA KOTOR  | 520 | 42270056      | 161,12   | 30.06.2014 |
| 40083536 | 41530000000 | ELEKTRO W DOO PODGORICA  | 530 | 1757847       | 61,89    | 30.06.2014 |
| 40084342 | 41110000000 | AGRO INVEST FONDACIJA    | 510 | 1053945       | 135,00   | 30.06.2014 |
| 40084563 | 41110000000 | TOP COM GROUP            | 520 | 33540         | 25,00    | 30.06.2014 |
| 40084576 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110           | 140,00   | 30.06.2014 |
| 40084370 | 41110000000 | UNIVERZAL CAPITAL BANK   | 560 | 118           | 33,78    | 30.06.2014 |
| 40086674 | 41310000000 | STAMPARIJA OBOD          | 520 | 6512073       | 1.067,53 | 01.07.2014 |
| 40086689 | 41420000000 | MB COMMERCE D.O.O.       | 505 | 97847         | 200,00   | 01.07.2014 |
| 40086711 | 41310000000 | KASTEX DOO               | 510 | 25648         | 1.692,64 | 01.07.2014 |
| 40086541 | 41440000000 | SOCIETE GENERALE (PODGOR | 550 | 5000000012346 | 11,90    | 01.07.2014 |
| 40087497 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 529,30   | 01.07.2014 |
| 40087505 | 41910000000 | HIPOTEKARNA BANKA        | 520 | 300096        | 812,02   | 01.07.2014 |
| 40087511 | 41910000000 | PRVA(NIKSICKA)BANKA      | 535 | 176           | 226,37   | 01.07.2014 |
| 40087513 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 511,45   | 01.07.2014 |
| 40087516 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 511,45   | 01.07.2014 |
| 40087522 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 954,96   | 01.07.2014 |
| 40087527 | 41910000000 | HIPOTEKARNA BANKA        | 520 | 300096        | 984,72   | 01.07.2014 |
| 40087530 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 842,52   | 01.07.2014 |
| 40087533 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 1.534,35 | 01.07.2014 |
| 40087538 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 1.008,03 | 01.07.2014 |
| 40087543 | 41910000000 | SOCIETE GENERALE(PODGORI | 550 | 180           | 505,98   | 01.07.2014 |
| 40087265 | 41910000000 | NLB MONTENEGRO BANKA     | 530 | 110           | 300,00   | 01.07.2014 |
| 40087275 | 41910000000 | NLB MONTENEGRO BANKA     | 530 | 110           | 300,00   | 01.07.2014 |
| 40087357 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 590,00   | 01.07.2014 |
| 40087283 | 41910000000 | SOCIETE GENERALE(PODGORI | 550 | 180           | 150,00   | 01.07.2014 |
| 40087291 | 41910000000 | PRVA(NIKSICKA)BANKA      | 535 | 176           | 300,00   | 01.07.2014 |
| 40087364 | 41910000000 | SOCIETE GENERALE(PODGORI | 550 | 180           | 740,00   | 01.07.2014 |
| 40087367 | 41910000000 | SOCIETE GENERALE(PODGORI | 550 | 180           | 634,00   | 01.07.2014 |
| 40087371 | 41910000000 | HIPOTEKARNA BANKA        | 520 | 300096        | 590,00   | 01.07.2014 |
| 40087372 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 471,52   | 01.07.2014 |
| 40087378 | 41910000000 | SOCIETE GENERALE(PODGORI | 550 | 180           | 590,00   | 01.07.2014 |
| 40087297 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 300,00   | 01.07.2014 |
| 40087299 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 1.043,92 | 01.07.2014 |
| 40087305 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 150,00   | 01.07.2014 |
| 40087306 | 41910000000 | PRVA(NIKSICKA)BANKA      | 535 | 176           | 868,29   | 01.07.2014 |
| 40087312 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 249,24   | 01.07.2014 |
| 40087380 | 41910000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169        | 634,00   | 01.07.2014 |
| 40087386 | 41910000000 | SOCIETE GENERALE(PODGORI | 550 | 180           | 900,00   | 01.07.2014 |
| 40087389 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 938,02   | 01.07.2014 |
| 40087394 | 41910000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169        | 938,02   | 01.07.2014 |
| 40087321 | 41910000000 | Komercijalna banka bg-bu | 525 | 141           | 852,96   | 01.07.2014 |
| 40087324 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 140,00   | 01.07.2014 |
| 40087331 | 41910000000 | NLB MONTENEGRO BANKA     | 530 | 110           | 395,61   | 01.07.2014 |

|          |            |                          |     |          |          |            |
|----------|------------|--------------------------|-----|----------|----------|------------|
| 40087334 | 4191000000 | HYPO ALPE ADRIA          | 555 | 149      | 602,04   | 01.07.2014 |
| 40087399 | 4191000000 | SOCIETE GENERALE(PODGORI | 550 | 180      | 195,00   | 01.07.2014 |
| 40087403 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 647,60   | 01.07.2014 |
| 40087412 | 4191000000 | PRVA(NIKSICKA)BANKA      | 535 | 176      | 751,56   | 01.07.2014 |
| 40087416 | 4191000000 | PRVA(NIKSICKA)BANKA      | 535 | 176      | 929,40   | 01.07.2014 |
| 40087336 | 4191000000 | NLB MONTENEGRO BANKA     | 530 | 110      | 750,00   | 01.07.2014 |
| 40087344 | 4191000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169   | 590,00   | 01.07.2014 |
| 40087348 | 4191000000 | SOCIETE GENERALE(PODGORI | 550 | 180      | 168,66   | 01.07.2014 |
| 40087351 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 590,00   | 01.07.2014 |
| 40087421 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 940,89   | 01.07.2014 |
| 40087426 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 934,05   | 01.07.2014 |
| 40087434 | 4191000000 | SOCIETE GENERALE(PODGORI | 550 | 180      | 1.005,66 | 01.07.2014 |
| 40087437 | 4191000000 | PRVA(NIKSICKA)BANKA      | 535 | 176      | 1.046,13 | 01.07.2014 |
| 40087443 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 1.407,03 | 01.07.2014 |
| 40087448 | 4191000000 | PRVA(NIKSICKA)BANKA      | 535 | 176      | 1.407,03 | 01.07.2014 |
| 40087451 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 1.407,03 | 01.07.2014 |
| 40087455 | 4191000000 | PRVA(NIKSICKA)BANKA      | 535 | 176      | 1.019,10 | 01.07.2014 |
| 40087462 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 169,78   | 01.07.2014 |
| 40087467 | 4191000000 | SOCIETE GENERALE(PODGORI | 550 | 180      | 168,61   | 01.07.2014 |
| 40087472 | 4191000000 | SOCIETE GENERALE(PODGORI | 550 | 180      | 192,53   | 01.07.2014 |
| 40087477 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 541,34   | 01.07.2014 |
| 40087482 | 4191000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169   | 552,72   | 01.07.2014 |
| 40087487 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 544,42   | 01.07.2014 |
| 40087491 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 432,76   | 01.07.2014 |
| 40084826 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 76,59    | 04.07.2014 |
| 40084826 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 2.779,72 | 04.07.2014 |
| 40084839 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 2.856,31 | 04.07.2014 |
| 40084841 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 1.142,36 | 04.07.2014 |
| 40088115 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 22,67    | 04.07.2014 |
| 40088118 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180      | 11,97    | 04.07.2014 |
| 40088124 | 4111000000 | PRVA(NIKSICKA)BANKA      | 535 | 176      | 15,14    | 04.07.2014 |
| 40088125 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 13,05    | 04.07.2014 |
| 40088128 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180      | 11,87    | 04.07.2014 |
| 40088130 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180      | 14,50    | 04.07.2014 |
| 40088133 | 4111000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169   | 12,50    | 04.07.2014 |
| 40088135 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180      | 11,55    | 04.07.2014 |
| 40088137 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180      | 13,41    | 04.07.2014 |
| 40088138 | 4111000000 | HIPOTEKARNA BANKA        | 520 | 300096   | 11,77    | 04.07.2014 |
| 40088142 | 4111000000 | PRVA(NIKSICKA)BANKA      | 535 | 176      | 15,19    | 04.07.2014 |
| 40088143 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180      | 13,18    | 04.07.2014 |
| 40088146 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180      | 12,59    | 04.07.2014 |
| 40088150 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180      | 12,32    | 04.07.2014 |
| 40088151 | 4111000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169   | 21,26    | 04.07.2014 |
| 40088154 | 4111000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169   | 12,64    | 04.07.2014 |
| 40088747 | 4148000000 | NLB MONTENEGRO BANKA     | 550 | 180      | 165,00   | 04.07.2014 |
| 40088749 | 4148000000 | HIPOTEKARNA BANKA        | 520 | 300096   | 165,00   | 04.07.2014 |
| 40088876 | 4131000000 | OSNOVNI SUD DANILOVGR    | 550 | 235502   | 200,00   | 04.07.2014 |
| 40088879 | 4131000000 | OSNOVNI SUD KOLASIN      | 550 | 520488   | 200,00   | 04.07.2014 |
| 40088882 | 4131000000 | OSNOVNI SUD CETINJE      | 530 | 230679   | 250,00   | 04.07.2014 |
| 40088486 | 4135000000 | JUGOPETROL AD            | 510 | 11195    | 306,01   | 04.07.2014 |
| 40088491 | 4135000000 | JUGOPETROL AD            | 510 | 11195    | 202,01   | 04.07.2014 |
| 40088494 | 4135000000 | JUGOPETROL AD            | 510 | 11195    | 573,05   | 04.07.2014 |
| 40088762 | 4148000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 88,02    | 04.07.2014 |
| 40088762 | 4148000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 76,98    | 04.07.2014 |
| 40088884 | 4131000000 | OSNOVNI SUD BAR          | 535 | 800717   | 500,00   | 04.07.2014 |
| 40088886 | 4131000000 | OSNOVNI SUD ULCINJ       | 510 | 551388   | 200,00   | 04.07.2014 |
| 40088889 | 4131000000 | OSNOVNI SUD KOTOR        | 520 | 83470030 | 500,00   | 04.07.2014 |
| 40088890 | 4131000000 | OSNOVNI SUD HERCEG NO    | 510 | 611528   | 300,00   | 04.07.2014 |

|          |            |                          |     |                 |          |            |
|----------|------------|--------------------------|-----|-----------------|----------|------------|
| 40088891 | 4131000000 | OSNOVNI SUD NIKSIC       | 535 | 159256          | 500,00   | 04.07.2014 |
| 40088894 | 4131000000 | OSNOVNI SUD ZABLJAK      | 505 | 1049611         | 200,00   | 04.07.2014 |
| 40088895 | 4131000000 | OSNOVNI SUD BERANE       | 505 | 801000000195343 | 300,00   | 04.07.2014 |
| 40088898 | 4131000000 | OSNOVNI SUD PLAV         | 505 | 393988          | 200,00   | 04.07.2014 |
| 40088900 | 4131000000 | OSNOVNI SUD ROZAJE       | 510 | 348949          | 200,00   | 04.07.2014 |
| 40088904 | 4131000000 | OSNOVNI SUD PLJEVLJA     | 505 | 885875          | 250,00   | 04.07.2014 |
| 40088907 | 4131000000 | OSNOVNI SUD BIJELO P     | 530 | 415270          | 400,00   | 04.07.2014 |
| 40088908 | 4131000000 | VISI SUD BIJELO POLJE    | 530 | 1277697         | 700,00   | 04.07.2014 |
| 40088913 | 4131000000 | PRIVREDNI SUD BIJELO     | 510 | 608715          | 200,00   | 04.07.2014 |
| 40088508 | 4143000000 | CRNOGORSKI TELEKOM AD (T | 510 | 11098           | 195,40   | 04.07.2014 |
| 40088514 | 4196000000 | CISTOCA HERCEG NOVI      | 530 | 504122          | 163,10   | 04.07.2014 |
| 40088522 | 4196000000 | JP VODOVOD I KANALIZACIJ | 520 | 429494          | 64,06    | 04.07.2014 |
| 40088800 | 4171000000 | VATROSTALNA PODGORICA    | 510 | 553231          | 595,00   | 04.07.2014 |
| 40088532 | 4134000000 | ELEKTRODISTRIBUCIJA HERC | 520 | 430561          | 372,53   | 04.07.2014 |
| 40088573 | 4143000000 | CRNOGORSKI TELEKOM AD (T | 510 | 11098           | 804,96   | 04.07.2014 |
| 40088578 | 4135000000 | JUGOPETROL AD            | 510 | 11195           | 390,54   | 04.07.2014 |
| 40088594 | 4141000000 | CONGRES TRAVEL PODGOR    | 530 | 1727583         | 408,49   | 04.07.2014 |
| 40088594 | 4141000000 | CONGRES TRAVEL PODGOR    | 530 | 1727583         | 1.764,93 | 04.07.2014 |
| 40088628 | 4153000000 | DOO AUTO ZETA PODGORICA  | 520 | 1974607         | 45,80    | 04.07.2014 |
| 40088636 | 4153000000 | DOO AUTO ZETA PODGORICA  | 520 | 1974607         | 35,80    | 04.07.2014 |
| 40088113 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180             | 13,77    | 04.07.2014 |
| 40088656 | 4141000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40              | 869,00   | 04.07.2014 |

**Naziv kor.budžeta Sudstvo - administracija**

**428.727,54**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40084094 | 4111000000 | LOVCEN OSIGURANJE        | 530 | 638079  | 96,00    | 30.06.2014 |
| 40084121 | 4111000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141     | 143,18   | 30.06.2014 |
| 40084149 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 300096  | 98,79    | 30.06.2014 |
| 40083866 | 4133000000 | S PRESS DOO              | 530 | 1707213 | 24,40    | 30.06.2014 |
| 40083875 | 4131000000 | WATER GROUP DOO          | 510 | 981777  | 39,32    | 30.06.2014 |
| 40083902 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 1.674,86 | 30.06.2014 |
| 40083920 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 5.886,39 | 30.06.2014 |
| 40084216 | 4111000000 | VIJECE ZA PREKRSAJE POD  | 832 | 716057  | 40,00    | 30.06.2014 |
| 40083930 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 470,05   | 30.06.2014 |
| 40083933 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 3.205,62 | 30.06.2014 |
| 40083938 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 317,83   | 30.06.2014 |
| 40083850 | 4131000000 | KASTEX DOO               | 510 | 25648   | 88,48    | 30.06.2014 |
| 40083989 | 4111000000 | HYP0 ALPE ADRIA BANK     | 555 | 149     | 330,92   | 30.06.2014 |
| 40084017 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 300096  | 192,84   | 30.06.2014 |
| 40084036 | 4111000000 | ATLAS BANKA              | 505 | 265     | 449,93   | 30.06.2014 |
| 40086594 | 4153000000 | KVISO DOO PODGORICA      | 510 | 298412  | 1.125,74 | 01.07.2014 |
| 40086640 | 4193000000 | INFO BIT- PODGORICA      | 510 | 2114834 | 1.615,00 | 01.07.2014 |
| 40086640 | 4193000000 | INFO BIT- PODGORICA      | 510 | 2114834 | 2.125,00 | 01.07.2014 |
| 40086640 | 4193000000 | INFO BIT- PODGORICA      | 510 | 2114834 | 1.139,00 | 01.07.2014 |
| 40086655 | 4149000000 | ULTRA SJAJ PODGORICA     | 550 | 1413276 | 158,86   | 01.07.2014 |
| 40087264 | 4191000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 61,63    | 01.07.2014 |
| 40087264 | 4191000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 564,15   | 01.07.2014 |
| 40087264 | 4191000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 598,85   | 01.07.2014 |
| 40087355 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.350,00 | 01.07.2014 |
| 40087287 | 4191000000 | HIPOTEKARNA BANKA        | 520 | 300096  | 882,93   | 01.07.2014 |
| 40087310 | 4191000000 | PRVA(NIKSICKA)BANKA      | 535 | 176     | 184,89   | 01.07.2014 |
| 40087310 | 4191000000 | PRVA(NIKSICKA)BANKA      | 535 | 176     | 415,11   | 01.07.2014 |
| 40084404 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.722,14 | 04.07.2014 |
| 40084464 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 749,25   | 04.07.2014 |
| 40084464 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 20,67    | 04.07.2014 |
| 40084497 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 101,31   | 04.07.2014 |
| 40084524 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 101,31   | 04.07.2014 |
| 40084545 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.801,19 | 04.07.2014 |

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40084545 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 152,59   | 04.07.2014 |
| 40084337 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.114,32 | 04.07.2014 |
| 40084575 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 40,52    | 04.07.2014 |
| 40084375 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 3.039,09 | 04.07.2014 |
| 40088775 | 4142000000 | NEOKLIS                  | 510 | 2159357 | 200,00   | 04.07.2014 |

**Naziv kor.budžeta Sudstvo-Sudski savjet i cen.za edukaciju**

**32.322,16**

|          |            |                          |     |           |           |            |
|----------|------------|--------------------------|-----|-----------|-----------|------------|
| 40084185 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 21,42     | 30.06.2014 |
| 40088534 | 4630000000 | SUDSKA RESENJA           | 907 | 9200182   | 274,25    | 30.06.2014 |
| 40085048 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 5.961,78  | 01.07.2014 |
| 40085051 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066     | 1.213,24  | 01.07.2014 |
| 40085053 | 4111000000 | ATLAS BANKA              | 505 | 750075    | 1.295,22  | 01.07.2014 |
| 40085054 | 4111000000 | ATLAS BANKA              | 505 | 847       | 2.392,62  | 01.07.2014 |
| 40085056 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 13.772,14 | 01.07.2014 |
| 40085058 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 72.644,63 | 01.07.2014 |
| 40085061 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 6.219,77  | 01.07.2014 |
| 40085064 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 17.125,98 | 01.07.2014 |
| 40085066 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 10.137,45 | 01.07.2014 |
| 40085067 | 4111000000 | UDRUZENJE DRZAVNIH TUZIL | 510 | 754506    | 1.184,25  | 01.07.2014 |
| 40085071 | 4111000000 | SIND.ORGAN.DRZAV.TUZILAS | 510 | 8570281   | 913,83    | 01.07.2014 |
| 40085074 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 100,00    | 01.07.2014 |
| 40085075 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 259,92    | 01.07.2014 |
| 40085077 | 4111000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141       | 86,23     | 01.07.2014 |
| 40090886 | 4630000000 | SUDSKA RESENJA           | 907 | 9200182   | 310,00    | 01.07.2014 |
| 40084078 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 5,54      | 02.07.2014 |
| 40083807 | 4192000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 1.046,16  | 02.07.2014 |
| 40084097 | 4192000000 | PRIREZ NA POREZ H.NOVI   | 510 | 906800951 | 0,72      | 02.07.2014 |
| 40084420 | 4192000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 1.082,20  | 02.07.2014 |
| 40084641 | 4192000000 | PRVA(NIKSICKA)BANKA      | 535 | 176       | 659,68    | 02.07.2014 |
| 40083821 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 70,34     | 02.07.2014 |
| 40083829 | 4192000000 | PRIREZ NA POREZ BAR      | 510 | 809800951 | 9,18      | 02.07.2014 |
| 40084666 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 44,32     | 02.07.2014 |
| 40084146 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 3,47      | 02.07.2014 |
| 40083857 | 4192000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 92,76     | 02.07.2014 |
| 40084168 | 4192000000 | PRIREZ NA POREZ BERANE   | 530 | 604800930 | 0,45      | 02.07.2014 |
| 40084695 | 4192000000 | PRIREZ NA POREZ NIKSIC   | 555 | 400800948 | 5,76      | 02.07.2014 |
| 40083391 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 338,94    | 02.07.2014 |
| 40083581 | 4192000000 | PRVA(NIKSICKA)BANKA      | 535 | 176       | 206,15    | 02.07.2014 |
| 40083884 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 6,24      | 02.07.2014 |
| 40083402 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 283,12    | 02.07.2014 |
| 40083406 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 1.529,61  | 02.07.2014 |
| 40083591 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 13,85     | 02.07.2014 |
| 40083596 | 4192000000 | PRIREZ NA POREZ NIKSIC   | 555 | 400800948 | 1,80      | 02.07.2014 |
| 40083897 | 4192000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 0,94      | 02.07.2014 |
| 40084204 | 4192000000 | PRIREZ NA POREZ ULCINJ   | 530 | 825800977 | 3,21      | 02.07.2014 |
| 40084448 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 214,94    | 02.07.2014 |
| 40083927 | 4192000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 51,53     | 02.07.2014 |
| 40084783 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 226,88    | 02.07.2014 |
| 40084132 | 4192000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 51,53     | 02.07.2014 |
| 40083467 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 160,05    | 02.07.2014 |
| 40083467 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 85,75     | 02.07.2014 |
| 40084248 | 4192000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 203,33    | 02.07.2014 |
| 40084481 | 4192000000 | PRIREZ NA POREZ NIKSIC   | 555 | 400800948 | 21,52     | 02.07.2014 |
| 40084328 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 13,67     | 02.07.2014 |
| 40083475 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 78,54     | 02.07.2014 |
| 40083478 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 909,29    | 02.07.2014 |
| 40083482 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 204,11    | 02.07.2014 |

|          |            |                          |     |           |          |            |
|----------|------------|--------------------------|-----|-----------|----------|------------|
| 40083488 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 845,80   | 02.07.2014 |
| 40083966 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 3,47     | 02.07.2014 |
| 40084815 | 4192000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 1.133,81 | 02.07.2014 |
| 40083495 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 314,28   | 02.07.2014 |
| 40083501 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 392,88   | 02.07.2014 |
| 40083507 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 508,96   | 02.07.2014 |
| 40083986 | 4192000000 | PRIREZ NA POREZ MOJKOVAC | 535 | 710800947 | 0,45     | 02.07.2014 |
| 40084827 | 4192000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 34,00    | 02.07.2014 |
| 40083512 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 44,01    | 02.07.2014 |
| 40083517 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 191,19   | 02.07.2014 |
| 40083530 | 4146000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 350,00   | 02.07.2014 |
| 40084560 | 4192000000 | ATLAS BANKA BIJELO POLJE | 505 | 944       | 443,18   | 02.07.2014 |
| 40083744 | 4192000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 1.281,12 | 02.07.2014 |
| 40083756 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 86,13    | 02.07.2014 |
| 40084358 | 4192000000 | PRIREZ NA POREZ B.POLJE  | 550 | 701800903 | 1,78     | 02.07.2014 |
| 40084587 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 29,82    | 02.07.2014 |
| 40083368 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 301,58   | 02.07.2014 |
| 40083373 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 348,90   | 02.07.2014 |
| 40083382 | 4135000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 307,00   | 02.07.2014 |
| 40083766 | 4192000000 | PRIREZ NA POREZ ROZAJE   | 510 | 620800913 | 11,20    | 02.07.2014 |
| 40084065 | 4192000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 82,46    | 02.07.2014 |
| 40084604 | 4192000000 | PRIREZ NA POREZ B.POLJE  | 550 | 701800903 | 3,87     | 02.07.2014 |
| 40085384 | 4192000000 | KOTOR JKP KOTOR          | 510 | 354963    | 1.817,26 | 02.07.2014 |
| 40086268 | 4192000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 1,04     | 02.07.2014 |
| 40085399 | 4192000000 | KOMUNALNE DJELATNOSTI B  | 520 | 2013019   | 3.881,40 | 02.07.2014 |
| 40086038 | 4192000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169    | 840,02   | 02.07.2014 |
| 40086057 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 56,48    | 02.07.2014 |
| 40086306 | 4192000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 4.572,56 | 02.07.2014 |
| 40086315 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 307,44   | 02.07.2014 |
| 40086325 | 4192000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 46,12    | 02.07.2014 |
| 40086642 | 4192000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 32,79    | 02.07.2014 |
| 40086649 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 2,21     | 02.07.2014 |
| 40086353 | 4192000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 178,03   | 02.07.2014 |
| 40086665 | 4192000000 | PRIREZ NA POREZ BAR      | 510 | 809800951 | 0,33     | 02.07.2014 |
| 40086362 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 11,97    | 02.07.2014 |
| 40086369 | 4192000000 | PRIREZ NA POREZ B.POLJE  | 550 | 701800903 | 1,80     | 02.07.2014 |
| 40086382 | 4192000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 187,40   | 02.07.2014 |
| 40086389 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 12,60    | 02.07.2014 |
| 40086392 | 4192000000 | PRIREZ NA POREZ BAR      | 510 | 809800951 | 1,64     | 02.07.2014 |
| 40086697 | 4192000000 | HIPOTEKARNA BANKA        | 520 | 10066     | 32,79    | 02.07.2014 |
| 40086707 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 2,21     | 02.07.2014 |
| 40086145 | 4192000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 8,47     | 02.07.2014 |
| 40086415 | 4192000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 46,85    | 02.07.2014 |
| 40086717 | 4192000000 | PRIREZ NA POREZ BAR      | 510 | 809800951 | 0,29     | 02.07.2014 |
| 40086726 | 4192000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 93,70    | 02.07.2014 |
| 40085242 | 4192000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 139,15   | 02.07.2014 |
| 40086172 | 4192000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 163,97   | 02.07.2014 |
| 40086425 | 4192000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 0,47     | 02.07.2014 |
| 40085255 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 9,35     | 02.07.2014 |
| 40085261 | 4192000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 1,40     | 02.07.2014 |
| 40086189 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 11,03    | 02.07.2014 |
| 40086437 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 3,15     | 02.07.2014 |
| 40085277 | 4192000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 296,09   | 02.07.2014 |
| 40085289 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 19,91    | 02.07.2014 |
| 40086740 | 4192000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 6,30     | 02.07.2014 |
| 40086743 | 4192000000 | PRIREZ NA POREZ H.NOVI   | 510 | 906800951 | 0,82     | 02.07.2014 |
| 40085307 | 4192000000 | PRIREZ NA POREZ BAR      | 510 | 809800951 | 2,99     | 02.07.2014 |
| 40085417 | 4192000000 | KOMUNALNO PREDUZECE      | 550 | 527084    | 400,00   | 02.07.2014 |



|          |            |                           |     |           |          |            |
|----------|------------|---------------------------|-----|-----------|----------|------------|
| 40086490 | 4192000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 46,85    | 02.07.2014 |
| 40085436 | 4192000000 | KOMUNALNO STAMBENO J.P.   | 510 | 24872     | 1.947,40 | 02.07.2014 |
| 40086499 | 4192000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 3,15     | 02.07.2014 |
| 40086506 | 4192000000 | PRIREZ NA POREZ H.NOVI    | 510 | 906800951 | 0,47     | 02.07.2014 |
| 40085338 | 4192000000 | ATLASMONT BANKA KOTOR     | 505 | 750       | 144,39   | 02.07.2014 |
| 40086219 | 4192000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909 | 1,65     | 02.07.2014 |
| 40086519 | 4192000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 37,48    | 02.07.2014 |
| 40086526 | 4192000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 2,52     | 02.07.2014 |
| 40085346 | 4192000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 9,71     | 02.07.2014 |
| 40086238 | 4192000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 103,07   | 02.07.2014 |
| 40086538 | 4192000000 | PRIREZ NA POREZ KOTOR     | 510 | 922800907 | 0,33     | 02.07.2014 |
| 40086549 | 4192000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 98,38    | 02.07.2014 |
| 40086559 | 4192000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 6,62     | 02.07.2014 |
| 40085361 | 4192000000 | PRIREZ NA POREZ KOTOR     | 510 | 922800907 | 1,46     | 02.07.2014 |
| 40086247 | 4192000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 6,93     | 02.07.2014 |
| 40086572 | 4192000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909 | 0,99     | 02.07.2014 |
| 40088178 | 4141000000 | CENTRALNA BANKA           | 907 | 9210173   | 1.000,00 | 02.07.2014 |
| 40088393 | 4192000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 334,99   | 03.07.2014 |
| 40088399 | 4192000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 22,51    | 03.07.2014 |
| 40088404 | 4192000000 | PRIREZ NA POREZ KOTOR     | 510 | 922800907 | 2,93     | 03.07.2014 |
| 40088417 | 4192000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 231,92   | 03.07.2014 |
| 40088430 | 4192000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 15,58    | 03.07.2014 |
| 40088437 | 4192000000 | PRIREZ NA POREZ KOTOR     | 510 | 922800907 | 2,03     | 03.07.2014 |
| 40088700 | 4192000000 | ATLAS BANKA NIKSIC        | 505 | 459       | 108,22   | 03.07.2014 |
| 40088711 | 4192000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 7,28     | 03.07.2014 |
| 40088453 | 4192000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 3.125,17 | 03.07.2014 |
| 40088722 | 4192000000 | PRIREZ NA POREZ MOJKOVAC  | 535 | 710800947 | 1,09     | 03.07.2014 |
| 40088333 | 4192000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 82,46    | 03.07.2014 |
| 40088463 | 4192000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 600,37   | 03.07.2014 |
| 40088468 | 4192000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909 | 83,20    | 03.07.2014 |
| 40088738 | 4192000000 | ATLAS BANKA BIJELO POLJE  | 505 | 847       | 566,88   | 03.07.2014 |
| 40088741 | 4192000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 38,12    | 03.07.2014 |
| 40088745 | 4192000000 | PRIREZ NA POREZ BERANE    | 530 | 604800930 | 4,96     | 03.07.2014 |
| 40088750 | 4192000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 170,06   | 03.07.2014 |
| 40088339 | 4192000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 5,54     | 03.07.2014 |
| 40088346 | 4192000000 | PRIREZ NA POREZ KOTOR     | 510 | 922800907 | 0,72     | 03.07.2014 |
| 40088481 | 4192000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 400,10   | 03.07.2014 |
| 40088488 | 4192000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 26,90    | 03.07.2014 |
| 40088492 | 4192000000 | PRIREZ NA POREZ B.POLJE   | 550 | 701800903 | 3,50     | 03.07.2014 |
| 40088756 | 4192000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 91,82    | 03.07.2014 |
| 40088760 | 4192000000 | PRIREZ NA POREZ B.POLJE   | 550 | 701800903 | 11,98    | 03.07.2014 |
| 40088363 | 4192000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 226,76   | 03.07.2014 |
| 40088499 | 4192000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 36,07    | 03.07.2014 |
| 40088500 | 4192000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 2,43     | 03.07.2014 |
| 40088373 | 4192000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 15,24    | 03.07.2014 |
| 40088382 | 4192000000 | PRIREZ NA POREZ KOTOR     | 510 | 922800907 | 1,98     | 03.07.2014 |
| 40088512 | 4192000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909 | 0,36     | 03.07.2014 |
| 40088558 | 4192000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 216,92   | 03.07.2014 |
| 40088584 | 4192000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 14,58    | 03.07.2014 |
| 40088590 | 4192000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909 | 2,19     | 03.07.2014 |
| 40088618 | 4192000000 | Atlasmont banka- Pljevlja | 505 | 750075    | 216,45   | 03.07.2014 |
| 40088626 | 4192000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 14,55    | 03.07.2014 |
| 40088638 | 4192000000 | PRIREZ NA POREZ PLJEVLJA  | 555 | 507800969 | 2,18     | 03.07.2014 |
| 40088646 | 4192000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 221,60   | 03.07.2014 |
| 40088652 | 4192000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 14,90    | 03.07.2014 |
| 40088658 | 4192000000 | PRIREZ NA POREZ NIKSIC    | 555 | 400800948 | 2,24     | 03.07.2014 |
| 40091104 | 4630000000 | SUDSKA RESENJA            | 907 | 9200182   | 303,75   | 03.07.2014 |
| 40089008 | 4127000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 568,07   | 03.07.2014 |

|          |             |                          |     |         |          |            |
|----------|-------------|--------------------------|-----|---------|----------|------------|
| 40089024 | 41270000000 | PRVA(NIKSICKA)BANKA      | 535 | 176     | 704,87   | 03.07.2014 |
| 40089031 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 555,76   | 03.07.2014 |
| 40089042 | 41270000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 194,65   | 03.07.2014 |
| 40086370 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 8.013,74 | 04.07.2014 |
| 40086374 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.054,46 | 04.07.2014 |
| 40086128 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 961,14   | 04.07.2014 |
| 40086134 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.160,84 | 04.07.2014 |
| 40086379 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.054,46 | 04.07.2014 |
| 40086383 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 421,77   | 04.07.2014 |
| 40086144 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 479,91   | 04.07.2014 |
| 40086149 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.759,24 | 04.07.2014 |
| 40086156 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 232,10   | 04.07.2014 |
| 40086163 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.236,85 | 04.07.2014 |
| 40086168 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 910,00   | 04.07.2014 |
| 40086178 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.027,34 | 04.07.2014 |
| 40086186 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.107,46 | 04.07.2014 |
| 40086199 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 3.366,42 | 04.07.2014 |
| 40086202 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 717,00   | 04.07.2014 |
| 40086207 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 492,71   | 04.07.2014 |

**Naziv kor.budžeta Tuzilastva**

**199.104,95**

|          |             |                          |     |         |           |            |
|----------|-------------|--------------------------|-----|---------|-----------|------------|
| 40083883 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 2.726,65  | 01.07.2014 |
| 40083890 | 41110000000 | ATLAS BANKA              | 505 | 750075  | 1.721,00  | 01.07.2014 |
| 40083899 | 41110000000 | ATLAS BANKA              | 505 | 847     | 343,35    | 01.07.2014 |
| 40083940 | 41110000000 | ATLAS BANKA              | 505 | 750     | 332,21    | 01.07.2014 |
| 40083991 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 9.302,85  | 01.07.2014 |
| 40083947 | 41110000000 | ATLAS BANKA              | 505 | 362     | 270,22    | 01.07.2014 |
| 40083950 | 41110000000 | ATLAS BANKA              | 505 | 265     | 2.282,91  | 01.07.2014 |
| 40083955 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 3.649,59  | 01.07.2014 |
| 40083963 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 31.306,87 | 01.07.2014 |
| 40083973 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 6.289,32  | 01.07.2014 |
| 40083984 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149     | 2.641,15  | 01.07.2014 |
| 40083999 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 1.083,66  | 01.07.2014 |
| 40084035 | 41110000000 | SIND.ORGAN.DRZAV.TUZILAS | 510 | 8570281 | 465,57    | 01.07.2014 |
| 40084053 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 50,00     | 01.07.2014 |
| 40085510 | 41910000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 170,00    | 02.07.2014 |
| 40085529 | 41910000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 270,00    | 02.07.2014 |
| 40085544 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 370,00    | 02.07.2014 |
| 40088944 | 41270000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 1.113,00  | 03.07.2014 |
| 40088946 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 272,00    | 03.07.2014 |
| 40088947 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 660,00    | 03.07.2014 |
| 40088955 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 582,00    | 03.07.2014 |
| 40088972 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.112,00  | 03.07.2014 |
| 40088997 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 79,20     | 03.07.2014 |
| 40088997 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 70,80     | 03.07.2014 |
| 40084383 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 357,25    | 04.07.2014 |
| 40084417 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.191,51  | 04.07.2014 |
| 40084674 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 5.146,07  | 04.07.2014 |
| 40084706 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 7.953,03  | 04.07.2014 |
| 40084723 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 3.555,48  | 04.07.2014 |
| 40084735 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 467,77    | 04.07.2014 |
| 40084212 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 3.863,68  | 04.07.2014 |
| 40084223 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 215,66    | 04.07.2014 |
| 40084447 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 224,80    | 04.07.2014 |
| 40084458 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 132,88    | 04.07.2014 |
| 40084752 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 467,77    | 04.07.2014 |
| 40084759 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 187,08    | 04.07.2014 |

|          |            |                          |     |         |        |            |
|----------|------------|--------------------------|-----|---------|--------|------------|
| 40084232 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 636,58 | 04.07.2014 |
| 40084246 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 300,96 | 04.07.2014 |
| 40084261 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 371,86 | 04.07.2014 |
| 40084271 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 272,15 | 04.07.2014 |
| 40084286 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 298,18 | 04.07.2014 |
| 40084303 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 407,69 | 04.07.2014 |
| 40084319 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 371,03 | 04.07.2014 |

**Naziv kor.budžeta Tuzilastva-administracija**

**93.585,78**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40083614 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 916,62   | 01.07.2014 |
| 40083618 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 613,69   | 01.07.2014 |
| 40083619 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.045,61 | 01.07.2014 |
| 40083621 | 4111000000 | Sindikalna org. Min. eko | 550 | 268773  | 19,82    | 01.07.2014 |
| 40083643 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 4,58     | 01.07.2014 |
| 40083648 | 4144000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 3,06     | 01.07.2014 |
| 40083651 | 4144000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 5,22     | 01.07.2014 |
| 40083632 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 376,17   | 04.07.2014 |
| 40083632 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 586,58   | 04.07.2014 |
| 40083632 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 332,39   | 04.07.2014 |
| 40083632 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 19,55    | 04.07.2014 |
| 40083632 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 215,07   | 04.07.2014 |
| 40083632 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 148,60   | 04.07.2014 |
| 40083632 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 19,55    | 04.07.2014 |
| 40083632 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 7,82     | 04.07.2014 |

**Naziv kor.budžeta Unapređenje energetske efikasnosti**

**4.314,33**

|          |            |                       |     |       |            |            |
|----------|------------|-----------------------|-----|-------|------------|------------|
| 40087368 | 4111000000 | UNIVERZITET CRNE GORE | 510 | 27976 | 654.166,67 | 03.07.2014 |
| 40087368 | 4112000000 | UNIVERZITET CRNE GORE | 510 | 27976 | 91.541,67  | 03.07.2014 |
| 40087368 | 4113000000 | UNIVERZITET CRNE GORE | 510 | 27976 | 241.600,00 | 03.07.2014 |
| 40087368 | 4114000000 | UNIVERZITET CRNE GORE | 510 | 27976 | 90.106,67  | 03.07.2014 |
| 40087368 | 4115000000 | UNIVERZITET CRNE GORE | 510 | 27976 | 15.021,33  | 03.07.2014 |

**Naziv kor.budžeta Univerzitet CG-Visoko obraz. i istraziv.**

**1.092.436,34**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40086413 | 4111000000 | ATLAS BANKA              | 505 | 265     | 280,92   | 01.07.2014 |
| 40086418 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 966,53   | 01.07.2014 |
| 40086422 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 1.132,42 | 01.07.2014 |
| 40086430 | 4144000000 | ATLAS BANKA              | 505 | 265     | 1,41     | 01.07.2014 |
| 40086436 | 4144000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 4,83     | 01.07.2014 |
| 40086443 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 5,66     | 01.07.2014 |
| 40086398 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 343,33   | 04.07.2014 |
| 40086398 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 197,08   | 04.07.2014 |
| 40086398 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 537,48   | 04.07.2014 |
| 40086398 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 304,57   | 04.07.2014 |
| 40086398 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 136,16   | 04.07.2014 |
| 40086398 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 17,91    | 04.07.2014 |
| 40086398 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 17,91    | 04.07.2014 |
| 40086398 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 7,18     | 04.07.2014 |
| 40087956 | 4142000000 | VELETEX AD               | 510 | 21574   | 34,75    | 04.07.2014 |
| 40087956 | 4142000000 | VELETEX AD               | 510 | 21574   | 40,32    | 04.07.2014 |
| 40087956 | 4142000000 | VELETEX AD               | 510 | 21574   | 10,00    | 04.07.2014 |

**Naziv kor.budžeta Uprava za dijasporu**

**4.038,46**

|          |            |                      |     |       |          |            |
|----------|------------|----------------------|-----|-------|----------|------------|
| 40084392 | 4111000000 | HYPO ALPE ADRIA BANK | 555 | 149   | 1.929,09 | 30.06.2014 |
| 40084926 | 4111000000 | HIPOTEKARNA BANKA    | 520 | 10066 | 330,00   | 30.06.2014 |

|          |            |                          |     |               |           |            |
|----------|------------|--------------------------|-----|---------------|-----------|------------|
| 40084412 | 4111000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141           | 679,09    | 30.06.2014 |
| 40084942 | 4111000000 | UPRAVA ZA IMOVINU        | 832 | 18142         | 25,25     | 30.06.2014 |
| 40084956 | 4111000000 | SOCIETE GENERALE(PODGORI | 550 | 180           | 310,00    | 30.06.2014 |
| 40084968 | 4111000000 | HYPO ALPE ADRIA          | 555 | 149           | 84,78     | 30.06.2014 |
| 40084251 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176           | 10.813,01 | 30.06.2014 |
| 40084269 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066         | 3.977,63  | 30.06.2014 |
| 40084296 | 4111000000 | ATLAS BANKA              | 505 | 265           | 6.773,74  | 30.06.2014 |
| 40084314 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169        | 12.755,19 | 30.06.2014 |
| 40084335 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 92.223,31 | 30.06.2014 |
| 40084351 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180           | 36.945,57 | 30.06.2014 |
| 40084895 | 4111000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169        | 235,23    | 30.06.2014 |
| 40084373 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110           | 11.048,80 | 30.06.2014 |
| 40084986 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 267,10    | 01.07.2014 |
| 40084993 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 124,87    | 01.07.2014 |
| 40085031 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 124,63    | 01.07.2014 |
| 40085036 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 5000000012346 | 200,00    | 01.07.2014 |
| 40085079 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 5000000012346 | 10,00     | 01.07.2014 |
| 40085259 | 4111000000 | UPRAVA POLICIJE          | 840 | 8082          | 35,00     | 01.07.2014 |
| 40083396 | 4134000000 | GLAVNI GRAD PODGORICA    | 550 | 357431        | 98,38     | 02.07.2014 |
| 40083400 | 4415000000 | PROMES INOX PODGORICA    | 510 | 1224762       | 1.142,40  | 02.07.2014 |
| 40083427 | 4131000000 | RASTER OFFICE PODGORICA  | 510 | 1075479       | 40,46     | 02.07.2014 |
| 40083434 | 4131000000 | RASTER OFFICE PODGORICA  | 510 | 1075479       | 91,75     | 02.07.2014 |
| 40083440 | 4131000000 | RASTER OFFICE PODGORICA  | 510 | 1075479       | 491,95    | 02.07.2014 |
| 40083446 | 4131000000 | RASTER OFFICE PODGORICA  | 510 | 1075479       | 20,23     | 02.07.2014 |
| 40086681 | 4143000000 | TELENOR (PRO MONTE)      | 510 | 10613         | 26,30     | 02.07.2014 |
| 40087890 | 4141000000 | CENTRALNA BANKA          | 907 | 9210173       | 1.080,00  | 02.07.2014 |
| 40087890 | 4141000000 | CENTRALNA BANKA          | 907 | 9210173       | 2.217,30  | 02.07.2014 |
| 40087890 | 4131000000 | CENTRALNA BANKA          | 907 | 9210173       | 4,50      | 02.07.2014 |
| 40088214 | 4143000000 | TELENOR (PRO MONTE)      | 510 | 10613         | 25,17     | 03.07.2014 |
| 40088982 | 4192000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40            | 36,00     | 03.07.2014 |

**Naziv kor.budžeta Uprava za inspekcijske poslove**

**184.166,73**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40083881 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 1.440,31 | 30.06.2014 |
| 40083888 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 1.720,85 | 30.06.2014 |
| 40083901 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 1.931,87 | 30.06.2014 |
| 40083907 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 2.309,25 | 30.06.2014 |
| 40083911 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 454,00   | 30.06.2014 |
| 40083624 | 4191000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 400,00   | 30.06.2014 |
| 40083671 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 73,34    | 30.06.2014 |
| 40083671 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 26,66    | 30.06.2014 |
| 40083815 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 648,58   | 04.07.2014 |
| 40083815 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.768,90 | 04.07.2014 |
| 40083815 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.002,38 | 04.07.2014 |
| 40083815 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 448,12   | 04.07.2014 |
| 40083815 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 58,97    | 04.07.2014 |
| 40083815 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 58,97    | 04.07.2014 |
| 40083815 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 23,61    | 04.07.2014 |
| 40083815 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.106,01 | 04.07.2014 |

**Naziv kor.budžeta Uprava za javne nabavke-Javne nabavke**

**13.471,82**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40084731 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 316,51   | 30.06.2014 |
| 40084770 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 841,00   | 30.06.2014 |
| 40084784 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 2.291,85 | 30.06.2014 |
| 40084795 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 380,15   | 30.06.2014 |
| 40084811 | 4111000000 | SINDIKALNA ORGAN.UPRAVE  | 510 | 1058698 | 62,35    | 30.06.2014 |
| 40083626 | 4194000000 | LOVCEN OSIGURANJE        | 530 | 638079  | 5,00     | 01.07.2014 |

|          |             |                          |     |         |        |            |
|----------|-------------|--------------------------|-----|---------|--------|------------|
| 40083633 | 41940000000 | LOVCEN OSIGURANJE        | 530 | 638079  | 10,00  | 01.07.2014 |
| 40083542 | 44150000000 | OKOV DOO PODGORICA       | 530 | 676685  | 100,40 | 01.07.2014 |
| 40083542 | 44150000000 | OKOV DOO PODGORICA       | 530 | 676685  | 22,74  | 01.07.2014 |
| 40086286 | 41310000000 | VOLI TRADE DOO           | 510 | 12844   | 4,29   | 01.07.2014 |
| 40088031 | 41530000000 | EFEL MOTORSD.O.O.        | 530 | 42111   | 107,44 | 02.07.2014 |
| 40088031 | 41530000000 | EFEL MOTORSD.O.O.        | 530 | 42111   | 67,85  | 02.07.2014 |
| 40084845 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 322,71 | 04.07.2014 |
| 40084845 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 222,97 | 04.07.2014 |
| 40084845 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 29,35  | 04.07.2014 |
| 40084845 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 11,74  | 04.07.2014 |
| 40084845 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 567,33 | 04.07.2014 |
| 40084881 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 880,12 | 04.07.2014 |
| 40084881 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 498,72 | 04.07.2014 |
| 40084881 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 29,35  | 04.07.2014 |

**Naziv kor.budžeta Uprava za kadrove-administracija**

**6.771,87**

|          |             |                          |     |           |          |            |
|----------|-------------|--------------------------|-----|-----------|----------|------------|
| 40084925 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 5.243,12 | 30.06.2014 |
| 40084934 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 1.180,02 | 30.06.2014 |
| 40084939 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 483,05   | 30.06.2014 |
| 40084955 | 41110000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141       | 630,62   | 30.06.2014 |
| 40084964 | 41110000000 | SINDIKALNA ORGAN.UPRAVE  | 510 | 1058698   | 244,06   | 30.06.2014 |
| 40084871 | 41480000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 300,00   | 30.06.2014 |
| 40084900 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 575,55   | 30.06.2014 |
| 40084909 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 765,33   | 30.06.2014 |
| 40084917 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 4.247,54 | 30.06.2014 |
| 40084959 | 41480000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 800,00   | 01.07.2014 |
| 40084975 | 41480000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 170,00   | 01.07.2014 |
| 40083547 | 44150000000 | NOVI MELAMIN DOO PODG    | 520 | 1948417   | 67,76    | 01.07.2014 |
| 40083547 | 44150000000 | NOVI MELAMIN DOO PODG    | 520 | 1948417   | 342,34   | 01.07.2014 |
| 40086276 | 41310000000 | VOLI TRADE DOO           | 510 | 12844     | 184,55   | 01.07.2014 |
| 40086259 | 41310000000 | FG PROMET PODGORICA      | 550 | 1437138   | 99,00    | 01.07.2014 |
| 40086887 | 41480000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 170,00   | 01.07.2014 |
| 40086889 | 41480000000 | LARISA COMPANY DOO TIVAT | 525 | 536260    | 220,60   | 01.07.2014 |
| 40088018 | 41270000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 1.000,00 | 02.07.2014 |
| 40088019 | 41270000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 1.100,00 | 02.07.2014 |
| 40088023 | 41480000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 200,00   | 02.07.2014 |
| 40088026 | 41480000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 13,45    | 02.07.2014 |
| 40088027 | 41480000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 2,02     | 02.07.2014 |
| 40084989 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 3.021,33 | 04.07.2014 |
| 40084989 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.712,08 | 04.07.2014 |
| 40084989 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 100,70   | 04.07.2014 |
| 40085000 | 41120000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.938,76 | 04.07.2014 |
| 40085000 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.107,82 | 04.07.2014 |
| 40085000 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 765,40   | 04.07.2014 |
| 40085000 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 100,70   | 04.07.2014 |
| 40085000 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 40,26    | 04.07.2014 |

**Naziv kor.budžeta Uprava za kadrove-Evid.,izb.obuka i usav**

**26.826,06**

|          |             |                           |     |        |          |            |
|----------|-------------|---------------------------|-----|--------|----------|------------|
| 40085377 | 41110000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169 | 979,73   | 30.06.2014 |
| 40085386 | 41110000000 | SOCIETE GENERALE (PODGOR  | 550 | 180    | 636,01   | 30.06.2014 |
| 40085389 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 2.643,82 | 30.06.2014 |
| 40086010 | 43180000000 | NLB MONTENEGRO BANKA      | 530 | 110    | 958,00   | 01.07.2014 |
| 40086020 | 43180000000 | ATLASMONT BANKA PODGORICA | 505 | 265    | 958,00   | 01.07.2014 |
| 40086031 | 43180000000 | PRVA(NIKSICKA)BANKA       | 535 | 176    | 958,00   | 01.07.2014 |
| 40086046 | 43180000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40     | 958,00   | 01.07.2014 |
| 40086073 | 43130000000 | OMLADINACKARATE KLUB      | 550 | 270422 | 300,00   | 01.07.2014 |

|          |            |                           |     |           |           |            |
|----------|------------|---------------------------|-----|-----------|-----------|------------|
| 40085589 | 4318000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 239,50    | 01.07.2014 |
| 40085595 | 4318000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 239,50    | 01.07.2014 |
| 40085599 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 239,50    | 01.07.2014 |
| 40085606 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 239,50    | 01.07.2014 |
| 40085610 | 4318000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 239,50    | 01.07.2014 |
| 40085614 | 4318000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 239,50    | 01.07.2014 |
| 40085623 | 4318000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 239,50    | 01.07.2014 |
| 40085688 | 4318000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 958,00    | 01.07.2014 |
| 40085695 | 4318000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 479,00    | 01.07.2014 |
| 40085645 | 4318000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 958,00    | 01.07.2014 |
| 40085649 | 4318000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 958,00    | 01.07.2014 |
| 40085656 | 4318000000 | HYPO ALPE ADRIA           | 555 | 149       | 958,00    | 01.07.2014 |
| 40085703 | 4318000000 | HIPOTEKARNA BANKA         | 520 | 300096    | 958,00    | 01.07.2014 |
| 40085712 | 4318000000 | HIPOTEKARNA BANKA         | 520 | 300096    | 958,00    | 01.07.2014 |
| 40085665 | 4318000000 | HYPO ALPE ADRIA           | 555 | 149       | 958,00    | 01.07.2014 |
| 40085672 | 4318000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 958,00    | 01.07.2014 |
| 40085719 | 4318000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 958,00    | 01.07.2014 |
| 40085723 | 4318000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 279,50    | 01.07.2014 |
| 40085723 | 4318000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 678,50    | 01.07.2014 |
| 40085728 | 4318000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 958,00    | 01.07.2014 |
| 40085736 | 4318000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 958,00    | 01.07.2014 |
| 40085743 | 4318000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 958,00    | 01.07.2014 |
| 40085874 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 479,00    | 01.07.2014 |
| 40085882 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 958,00    | 01.07.2014 |
| 40085885 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 958,00    | 01.07.2014 |
| 40085763 | 4318000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 958,00    | 01.07.2014 |
| 40085774 | 4318000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 958,00    | 01.07.2014 |
| 40085892 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 958,00    | 01.07.2014 |
| 40085899 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 479,00    | 01.07.2014 |
| 40085781 | 4318000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 958,00    | 01.07.2014 |
| 40085793 | 4318000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 958,00    | 01.07.2014 |
| 40085908 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 958,00    | 01.07.2014 |
| 40085801 | 4318000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 958,00    | 01.07.2014 |
| 40085809 | 4318000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 958,00    | 01.07.2014 |
| 40085928 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 958,00    | 01.07.2014 |
| 40085936 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 719,50    | 01.07.2014 |
| 40085822 | 4318000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 958,00    | 01.07.2014 |
| 40085830 | 4318000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 958,00    | 01.07.2014 |
| 40085949 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 958,00    | 01.07.2014 |
| 40085955 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 958,00    | 01.07.2014 |
| 40085838 | 4318000000 | SOCIETE GENERALE(PODGORI  | 550 | 180       | 958,00    | 01.07.2014 |
| 40085846 | 4318000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 958,00    | 01.07.2014 |
| 40085964 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 958,00    | 01.07.2014 |
| 40085975 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 479,00    | 01.07.2014 |
| 40085851 | 4318000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 958,00    | 01.07.2014 |
| 40085857 | 4318000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 479,00    | 01.07.2014 |
| 40085863 | 4318000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 958,00    | 01.07.2014 |
| 40085868 | 4318000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 958,00    | 01.07.2014 |
| 40085987 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 958,00    | 01.07.2014 |
| 40085998 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 958,00    | 01.07.2014 |
| 40088246 | 4313000000 | CRNOGORSKI SKOLSKI SPORT  | 535 | 1374666   | 5.000,00  | 02.07.2014 |
| 40088253 | 4313000000 | KOSARKASKI SAVEZ CRNE GO  | 520 | 104010071 | 20.000,00 | 03.07.2014 |
| 40085419 | 4112000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 597,79    | 04.07.2014 |
| 40085419 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 958,68    | 04.07.2014 |
| 40085419 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 31,96     | 04.07.2014 |
| 40085419 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 242,86    | 04.07.2014 |
| 40085419 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 31,96     | 04.07.2014 |
| 40085419 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 12,79     | 04.07.2014 |

|          |             |                          |     |         |           |            |
|----------|-------------|--------------------------|-----|---------|-----------|------------|
| 40085419 | 41140000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 351,53    | 04.07.2014 |
| 40085419 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 543,26    | 04.07.2014 |
| 40088243 | 43130000000 | ODBOJKASKI SAVEZ CRNE GO | 550 | 270228  | 10.000,00 | 04.07.2014 |

**Naziv kor.budžeta Uprava za mlade i sport**

**85.441,39**

|          |             |                          |     |           |          |            |
|----------|-------------|--------------------------|-----|-----------|----------|------------|
| 40085527 | 41420000000 | VOLI TRADE DOO           | 510 | 12844     | 13,64    | 30.06.2014 |
| 40085527 | 41420000000 | VOLI TRADE DOO           | 510 | 12844     | 98,50    | 30.06.2014 |
| 40086009 | 41910000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169    | 500,00   | 30.06.2014 |
| 40085541 | 41310000000 | VOLI TRADE DOO           | 510 | 12844     | 72,84    | 30.06.2014 |
| 40086022 | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 206,82   | 30.06.2014 |
| 40086032 | 41910000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 6,68     | 30.06.2014 |
| 40085547 | 41330000000 | S PRESS DOO              | 530 | 1707213   | 31,30    | 30.06.2014 |
| 40085556 | 41310000000 | RASTER OFFICE PODGORICA  | 540 | 145548    | 45,23    | 30.06.2014 |
| 40085564 | 41990000000 | KOVING M D.O.O.          | 510 | 327415    | 24,58    | 30.06.2014 |
| 40085578 | 41530000000 | VISNI DOO PODGORICA      | 555 | 22556     | 308,21   | 30.06.2014 |
| 40085282 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 3.039,71 | 30.06.2014 |
| 40085286 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 7.058,52 | 30.06.2014 |
| 40085291 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 2.191,09 | 30.06.2014 |
| 40085299 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 1.873,57 | 30.06.2014 |
| 40085305 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 300096    | 2.038,69 | 30.06.2014 |
| 40085312 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 670,68   | 30.06.2014 |
| 40085323 | 41110000000 | ATLAS BANKA              | 505 | 265       | 556,65   | 30.06.2014 |
| 40085328 | 41110000000 | SINDIKALNA ORGANIZACIJA  | 510 | 6855321   | 82,76    | 30.06.2014 |
| 40085461 | 41440000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 15,20    | 30.06.2014 |
| 40085474 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 34,00    | 30.06.2014 |
| 40085474 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 1,29     | 30.06.2014 |
| 40085508 | 41490000000 | DPC DOO PODGORICA        | 510 | 2270131   | 88,61    | 30.06.2014 |
| 40085508 | 41490000000 | DPC DOO PODGORICA        | 510 | 2270131   | 154,15   | 30.06.2014 |

**Naziv kor.budžeta Uprava za sprec.pranja novca i fin.teror**

**19.112,72**

|          |             |                          |     |           |           |            |
|----------|-------------|--------------------------|-----|-----------|-----------|------------|
| 40083784 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 18.682,86 | 30.06.2014 |
| 40083808 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 2.494,08  | 30.06.2014 |
| 40083827 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 511,81    | 30.06.2014 |
| 40083838 | 41110000000 | SINDIKALNA ORGANIZACIJA  | 505 | 1099663   | 137,91    | 30.06.2014 |
| 40083861 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 179,13    | 30.06.2014 |
| 40083879 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 70,83     | 30.06.2014 |
| 40083728 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 6.835,42  | 30.06.2014 |
| 40084026 | 41490000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 93,41     | 30.06.2014 |
| 40083771 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 1.376,83  | 30.06.2014 |
| 40085252 | 41270000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 292,53    | 30.06.2014 |
| 40086226 | 41490000000 | MUP CRNE GORE            | 825 | 4295      | 15,00     | 30.06.2014 |
| 40086993 | 41310000000 | CENTRALNA BANKA          | 907 | 9210173   | 15,00     | 02.07.2014 |
| 40086993 | 41420000000 | CENTRALNA BANKA          | 907 | 9210173   | 73,25     | 02.07.2014 |
| 40086993 | 41410000000 | CENTRALNA BANKA          | 907 | 9210173   | 18,00     | 02.07.2014 |
| 40086993 | 41410000000 | CENTRALNA BANKA          | 907 | 9210173   | 1.493,75  | 02.07.2014 |
| 40088136 | 41420000000 | VOLI TRADE DOO           | 510 | 12844     | 28,85     | 02.07.2014 |
| 40088149 | 41310000000 | VOLI TRADE DOO           | 510 | 12844     | 77,70     | 02.07.2014 |
| 40088016 | 41430000000 | CRNOGORSKI TELEKOM AD (T | 510 | 10322     | 260,30    | 02.07.2014 |
| 40088016 | 41430000000 | CRNOGORSKI TELEKOM AD (T | 510 | 10322     | 159,14    | 02.07.2014 |
| 40088025 | 41910000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 200,00    | 02.07.2014 |
| 40088029 | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 13,45     | 02.07.2014 |
| 40088033 | 41140000000 | SAVEZ SINDIKATA          | 510 | 10516     | 93,71     | 02.07.2014 |
| 40088034 | 41910000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 2,02      | 02.07.2014 |

**Naziv kor.budžeta Ustavni sud CG-Zastita ustavnosti i zako**

**33.124,98**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40083570 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 7.242,74 | 30.06.2014 |
| 40083578 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 942,98   | 30.06.2014 |
| 40083584 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 432,08   | 30.06.2014 |
| 40083623 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 11,04    | 30.06.2014 |
| 40083623 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 25,17    | 30.06.2014 |
| 40083628 | 4144000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 2,16     | 30.06.2014 |
| 40083631 | 4144000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 4,71     | 30.06.2014 |
| 40083606 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.233,95 | 04.07.2014 |
| 40083606 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 712,94   | 04.07.2014 |
| 40083606 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.944,42 | 04.07.2014 |
| 40083606 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.101,87 | 04.07.2014 |
| 40083606 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 64,82    | 04.07.2014 |
| 40083606 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 492,57   | 04.07.2014 |
| 40083606 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 64,82    | 04.07.2014 |
| 40083606 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 25,93    | 04.07.2014 |

**Naziv kor.budžeta Vlada CG - Drzavni protokol**

**14.302,20**

|          |            |                          |     |           |           |            |
|----------|------------|--------------------------|-----|-----------|-----------|------------|
| 40084391 | 4111000000 | HIPOTEKARNA BANKA        | 520 | 200089    | 106,04    | 30.06.2014 |
| 40084613 | 4149000000 | ATLAS BANKA              | 505 | 265       | 8,29      | 30.06.2014 |
| 40084623 | 4149000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 24,10     | 30.06.2014 |
| 40084172 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 4.449,95  | 30.06.2014 |
| 40084184 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 200089    | 4.225,10  | 30.06.2014 |
| 40084197 | 4111000000 | ATLAS BANKA              | 505 | 265       | 1.659,48  | 30.06.2014 |
| 40084207 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 3.346,08  | 30.06.2014 |
| 40084225 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 13.200,10 | 30.06.2014 |
| 40084235 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 22.888,74 | 30.06.2014 |
| 40084254 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 4.820,09  | 30.06.2014 |
| 40084267 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 1.830,23  | 30.06.2014 |
| 40084284 | 4111000000 | DEMOKRATSKA PARTIJA SOCI | 550 | 360050    | 339,68    | 30.06.2014 |
| 40084512 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 114,44    | 30.06.2014 |
| 40084300 | 4111000000 | SOCIJAL DEMOKRATSKA PART | 520 | 42510519  | 31,07     | 30.06.2014 |
| 40084523 | 4144000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 66,00     | 30.06.2014 |
| 40084547 | 4144000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 22,24     | 30.06.2014 |
| 40084332 | 4111000000 | RUDNIK UGLJA AD PLJEVLJA | 505 | 801485    | 103,34    | 30.06.2014 |
| 40084561 | 4144000000 | HIPOTEKARNA BANKA POD    | 520 | 200089    | 21,12     | 30.06.2014 |
| 40084569 | 4144000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 16,73     | 30.06.2014 |
| 40084586 | 4144000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 9,15      | 30.06.2014 |
| 40087166 | 4149000000 | Centar za demokratsku tr | 530 | 1034130   | 3.785,00  | 01.07.2014 |
| 40087203 | 4133000000 | S PRESS DOO              | 530 | 1707213   | 247,30    | 01.07.2014 |
| 40087215 | 4141000000 | DEMETRA TOURS PODGORICA  | 510 | 2753773   | 665,60    | 01.07.2014 |
| 40087222 | 4141000000 | MIROS DOO PODGORICA      | 505 | 11947852  | 141,78    | 01.07.2014 |
| 40087254 | 4143000000 | Agencija za telekomunika | 832 | 205352    | 20,56     | 01.07.2014 |
| 40087260 | 4143000000 | Agencija za telekomunika | 510 | 212567    | 411,25    | 01.07.2014 |
| 40087309 | 4149000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 342,00    | 01.07.2014 |
| 40087319 | 4149000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 22,99     | 01.07.2014 |
| 40087327 | 4149000000 | PRIREZ NA UGOVOR O DJELU | 550 | 302800909 | 3,45      | 01.07.2014 |
| 40087054 | 4149000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 105,00    | 01.07.2014 |
| 40087077 | 4149000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 800,00    | 01.07.2014 |
| 40087085 | 4149000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169    | 250,00    | 01.07.2014 |
| 40087105 | 4149000000 | Komercijalna banka bg-bu | 525 | 141       | 250,00    | 01.07.2014 |
| 40088411 | 4133000000 | POBJEDA PODGORICA        | 535 | 478095    | 316,87    | 02.07.2014 |
| 40088411 | 4133000000 | POBJEDA PODGORICA        | 535 | 478095    | 23,13     | 02.07.2014 |

**Naziv kor.budžeta Vlada CG-Pruzanje strucne i admin.podrs**

**64.666,90**

|          |            |                       |     |       |          |            |
|----------|------------|-----------------------|-----|-------|----------|------------|
| 40083646 | 4111000000 | PRVA(NIKSICKA) BANKA  | 535 | 176   | 3.041,58 | 30.06.2014 |
| 40083654 | 4111000000 | HIPOTEKARNA BANKA POD | 520 | 10066 | 1.591,69 | 30.06.2014 |



|          |             |                           |     |           |          |            |
|----------|-------------|---------------------------|-----|-----------|----------|------------|
| 40083660 | 41110000000 | ATLAS BANKA               | 505 | 265       | 1.330,54 | 30.06.2014 |
| 40083674 | 41110000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169    | 294,32   | 30.06.2014 |
| 40083681 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 7.509,08 | 30.06.2014 |
| 40083692 | 41110000000 | SOCIETE GENERALE (PODGOR  | 550 | 180       | 3.403,23 | 30.06.2014 |
| 40083703 | 41110000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 1.948,62 | 30.06.2014 |
| 40083716 | 41110000000 | HYPO ALPE ADRIA BANK      | 555 | 149       | 2.394,41 | 30.06.2014 |
| 40073546 | 41310000000 | KASTEX DOO                | 510 | 25648     | 8,97     | 30.06.2014 |
| 40073546 | 41310000000 | KASTEX DOO                | 510 | 25648     | 505,11   | 30.06.2014 |
| 40082563 | 41330000000 | S PRESS DOO               | 530 | 1707213   | 23,20    | 30.06.2014 |
| 40082575 | 41530000000 | DOO OMEROVIC BIJELO POLJE | 550 | 537172    | 6,00     | 30.06.2014 |
| 40085147 | 41990000000 | DIREKCIJA ZA UREDJENJE I  | 530 | 1821285   | 28,83    | 30.06.2014 |
| 40085254 | 41330000000 | S PRESS DOO               | 530 | 1707213   | 9,00     | 30.06.2014 |
| 40085264 | 41330000000 | S PRESS DOO               | 530 | 1707213   | 23,20    | 30.06.2014 |
| 40085288 | 41420000000 | UPRAVA ZA IMOVINU PODGOR  | 832 | 18045     | 34,43    | 30.06.2014 |
| 40085288 | 41420000000 | UPRAVA ZA IMOVINU PODGOR  | 832 | 18045     | 167,22   | 30.06.2014 |
| 40088017 | 41910000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 17,50    | 02.07.2014 |
| 40088017 | 41910000000 | ATLASMONT BANKA PODGORICA | 505 | 265       | 430,50   | 02.07.2014 |
| 40088020 | 41910000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 39,90    | 02.07.2014 |
| 40088022 | 41910000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909 | 5,98     | 02.07.2014 |
| 40087383 | 41940000000 | LOVCEN OSIGURANJE         | 530 | 638079    | 65,23    | 02.07.2014 |
| 40087383 | 41940000000 | LOVCEN OSIGURANJE         | 530 | 638079    | 8,86     | 02.07.2014 |
| 40084084 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 66,83    | 04.07.2014 |
| 40083814 | 41120000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 3.870,18 | 04.07.2014 |
| 40083916 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 5.009,93 | 04.07.2014 |
| 40083941 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 2.838,99 | 04.07.2014 |
| 40083971 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 167,02   | 04.07.2014 |
| 40083997 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 1.837,02 | 04.07.2014 |
| 40084021 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 1.269,18 | 04.07.2014 |
| 40084049 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 167,02   | 04.07.2014 |

**Naziv kor.budžeta Zastitnik imovinsko-pravnih interesa CG**

**38.113,57**

|          |             |                          |     |         |          |            |
|----------|-------------|--------------------------|-----|---------|----------|------------|
| 40086429 | 41110000000 | SINDIK.ORG.ZASTITNIKA LJ | 550 | 1408329 | 114,98   | 01.07.2014 |
| 40086444 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 1.790,88 | 01.07.2014 |
| 40086453 | 41110000000 | HIPOTEKARNA BANKA POD    | 520 | 10066   | 447,47   | 01.07.2014 |
| 40086464 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 1.151,03 | 01.07.2014 |
| 40086472 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 8.218,67 | 01.07.2014 |
| 40086478 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 2.775,24 | 01.07.2014 |
| 40086482 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 1.247,73 | 01.07.2014 |
| 40087119 | 41310000000 | PIVAKO PODGORICA         | 510 | 233325  | 30,94    | 02.07.2014 |
| 40087155 | 41420000000 | FILAN COMPANY D.O.O.     | 540 | 382519  | 93,80    | 02.07.2014 |
| 40087191 | 41310000000 | KNEZEVIC                 | 510 | 2201261 | 41,00    | 02.07.2014 |
| 40087212 | 41310000000 | ROKSPED DOO              | 530 | 134358  | 283,41   | 02.07.2014 |
| 40087233 | 41310000000 | CASTELLANA CO D.O.O.     | 510 | 29625   | 35,00    | 02.07.2014 |
| 40087099 | 41410000000 | CENTRALNA BANKA          | 907 | 9210173 | 600,00   | 02.07.2014 |
| 40087040 | 41130000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 0,27     | 04.07.2014 |

**Naziv kor.budžeta Zastitnik ljudskih prava i sloboda**

**16.830,42**

|          |             |                          |     |        |           |            |
|----------|-------------|--------------------------|-----|--------|-----------|------------|
| 40085878 | 41110000000 | ATLAS BANKA              | 505 | 459    | 50,00     | 30.06.2014 |
| 40085769 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176    | 2.169,57  | 30.06.2014 |
| 40085888 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180    | 75,00     | 30.06.2014 |
| 40085894 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180    | 75,00     | 30.06.2014 |
| 40085906 | 41110000000 | ATLAS BANKA              | 505 | 265    | 150,00    | 30.06.2014 |
| 40085775 | 41110000000 | ATLAS BANKA              | 505 | 750075 | 2.471,60  | 30.06.2014 |
| 40085783 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169 | 2.768,64  | 30.06.2014 |
| 40085786 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 18.381,19 | 30.06.2014 |
| 40085796 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180    | 13.288,42 | 30.06.2014 |

|          |             |                           |     |         |          |            |
|----------|-------------|---------------------------|-----|---------|----------|------------|
| 40085803 | 41110000000 | NLB MONTENEGRO BANKA      | 530 | 110     | 1.646,53 | 30.06.2014 |
| 40085813 | 41110000000 | HYPO ALPE ADRIA BANK      | 555 | 149     | 737,21   | 30.06.2014 |
| 40085827 | 41110000000 | HIDRO.METEOR.ZAV.SINDIKAT | 550 | 404282  | 375,02   | 30.06.2014 |
| 40085962 | 41440000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 5,81     | 30.06.2014 |
| 40085962 | 41440000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 11,77    | 30.06.2014 |
| 40085962 | 41440000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 48,87    | 30.06.2014 |
| 40085861 | 41110000000 | INVEST MONTENEGRO( PLJEV  | 545 | 211     | 117,00   | 30.06.2014 |
| 40085216 | 41110000000 | ERSTE(OPORTUNITI) BANKA   | 540 | 620169  | 352,13   | 30.06.2014 |
| 40085221 | 41110000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 3.206,75 | 30.06.2014 |
| 40085225 | 41110000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40      | 150,91   | 30.06.2014 |
| 40085705 | 41490000000 | SOCIETE GENERALE (PODGOR  | 550 | 180     | 16,04    | 30.06.2014 |
| 40085249 | 41110000000 | HIPOTEKARNA BANKA POD     | 520 | 10066   | 331,04   | 30.06.2014 |
| 40088659 | 41430000000 | CRNOGORSKI TELEKOM AD (T  | 510 | 11098   | 15,00    | 02.07.2014 |
| 40088665 | 41310000000 | UPRAVA CARINA CG          | 805 | 95502   | 38,67    | 02.07.2014 |
| 40088670 | 41310000000 | UPS EXPRESS COURIER       | 510 | 1199736 | 32,00    | 02.07.2014 |
| 40086954 | 41410000000 | CENTRALNA BANKA           | 907 | 9210173 | 1.400,00 | 02.07.2014 |
| 40086050 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 126,77   | 04.07.2014 |
| 40086061 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 316,96   | 04.07.2014 |
| 40086071 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 316,96   | 04.07.2014 |
| 40086084 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 2.409,11 | 04.07.2014 |
| 40086090 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 5.388,86 | 04.07.2014 |
| 40086098 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 3.486,96 | 04.07.2014 |
| 40086103 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 9.509,85 | 04.07.2014 |
| 40085980 | 41120000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 5.877,93 | 04.07.2014 |
| 40085283 | 41120000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 588,70   | 04.07.2014 |
| 40085320 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 913,72   | 04.07.2014 |
| 40085330 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 335,02   | 04.07.2014 |
| 40085335 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 517,78   | 04.07.2014 |
| 40085340 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 231,49   | 04.07.2014 |
| 40085360 | 41130000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 30,44    | 04.07.2014 |
| 40085369 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 30,44    | 04.07.2014 |
| 40085375 | 41140000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074 | 12,17    | 04.07.2014 |

**Naziv kor.budžeta Zavod za hidrometeorologiju i seizmolog**

**78.007,33**

|          |             |                          |     |           |          |            |
|----------|-------------|--------------------------|-----|-----------|----------|------------|
| 40084075 | 41440000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 6,50     | 30.06.2014 |
| 40084088 | 41440000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 2,80     | 30.06.2014 |
| 40084001 | 41440000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 8,60     | 30.06.2014 |
| 40084019 | 41440000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 5,10     | 30.06.2014 |
| 40084041 | 41440000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 9,00     | 30.06.2014 |
| 40084056 | 41440000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 27,80    | 30.06.2014 |
| 40086056 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 1.298,97 | 30.06.2014 |
| 40086072 | 41110000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 554,46   | 30.06.2014 |
| 40085941 | 41110000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 1.723,51 | 30.06.2014 |
| 40085965 | 41110000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 1.016,27 | 30.06.2014 |
| 40085983 | 41110000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 1.800,67 | 30.06.2014 |
| 40086001 | 41110000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 5.560,69 | 30.06.2014 |
| 40089050 | 41220000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 80,00    | 03.07.2014 |
| 40089063 | 41220000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 80,00    | 03.07.2014 |
| 40089096 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 320,00   | 03.07.2014 |
| 40089107 | 41910000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 21,51    | 03.07.2014 |
| 40089115 | 41910000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 3,23     | 03.07.2014 |
| 40088954 | 41350000000 | LUKOIL                   | 550 | 779866    | 140,99   | 03.07.2014 |
| 40088990 | 41220000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 280,00   | 03.07.2014 |
| 40088998 | 41220000000 | SOCIETE GENERALE(PODGORI | 550 | 180       | 90,00    | 03.07.2014 |
| 40089295 | 41910000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 350,00   | 03.07.2014 |
| 40089014 | 41220000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 120,00   | 03.07.2014 |
| 40089021 | 41220000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 120,00   | 03.07.2014 |

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40089403 | 4149000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 250,00   | 03.07.2014 |
| 40089040 | 4122000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 80,00    | 03.07.2014 |
| 40086088 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.710,60 | 04.07.2014 |
| 40086112 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.697,08 | 04.07.2014 |
| 40086112 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.528,33 | 04.07.2014 |
| 40086112 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 89,93    | 04.07.2014 |
| 40086136 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 988,96   | 04.07.2014 |
| 40086136 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 683,25   | 04.07.2014 |
| 40086136 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 89,93    | 04.07.2014 |
| 40086136 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 35,99    | 04.07.2014 |

**Naziv kor.budžeta Zavod za intelektualnu svojinu-Zast.prav**

**21.774,17**

|          |            |                          |     |         |           |            |
|----------|------------|--------------------------|-----|---------|-----------|------------|
| 40083630 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 898,63    | 30.06.2014 |
| 40083634 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 952,82    | 30.06.2014 |
| 40083639 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 11.386,95 | 30.06.2014 |
| 40083645 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 1.018,13  | 30.06.2014 |
| 40083655 | 4144000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 2,19      | 30.06.2014 |
| 40083655 | 4144000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 2,31      | 30.06.2014 |
| 40083661 | 4144000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 4,77      | 30.06.2014 |
| 40083665 | 4144000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 22,41     | 30.06.2014 |
| 40083665 | 4144000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 34,53     | 30.06.2014 |
| 40083669 | 4144000000 | NLB MONTENEGRO BANKA     | 530 | 110     | 5,09      | 30.06.2014 |
| 40086295 | 4194000000 | LOVCEN OSIGURANJE        | 530 | 638079  | 154,24    | 01.07.2014 |
| 40086295 | 4194000000 | LOVCEN OSIGURANJE        | 530 | 638079  | 208,33    | 01.07.2014 |
| 40086295 | 4194000000 | LOVCEN OSIGURANJE        | 530 | 638079  | 33,19     | 01.07.2014 |
| 40087954 | 4144000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 15,00     | 02.07.2014 |
| 40087940 | 4141000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 239,25    | 02.07.2014 |
| 40083682 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 2.023,18  | 04.07.2014 |
| 40083698 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 3.213,11  | 04.07.2014 |
| 40083698 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.820,77  | 04.07.2014 |
| 40083698 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 107,09    | 04.07.2014 |
| 40083727 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.178,16  | 04.07.2014 |
| 40083727 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 814,00    | 04.07.2014 |
| 40083727 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 107,09    | 04.07.2014 |
| 40083727 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 42,86     | 04.07.2014 |

**Naziv kor.budžeta Zavod za metrologiju-Utvrdj, cuvanje, ispi**

**24.284,10**

|          |            |                          |     |         |          |            |
|----------|------------|--------------------------|-----|---------|----------|------------|
| 40084083 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169  | 272,80   | 30.06.2014 |
| 40084033 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 1.484,77 | 30.06.2014 |
| 40084045 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180     | 1.426,82 | 30.06.2014 |
| 40084063 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176     | 1.931,60 | 30.06.2014 |
| 40086858 | 4114000000 | SAVEZ SINDIKATA          | 510 | 10516   | 9,23     | 01.07.2014 |
| 40086503 | 4111000000 | SAVEZ SINDIKATA          | 510 | 10516   | 30,79    | 01.07.2014 |
| 40087587 | 4318000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 200,00   | 01.07.2014 |
| 40087587 | 4318000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40      | 150,00   | 01.07.2014 |
| 40087596 | 4318000000 | ERSTE (OPORTUNITI) BANKA | 540 | 620169  | 200,00   | 01.07.2014 |
| 40087610 | 4318000000 | SOCIETE GENERALE(PODGORI | 550 | 180     | 100,00   | 01.07.2014 |
| 40086588 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 1.159,20 | 04.07.2014 |
| 40086588 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 656,88   | 04.07.2014 |
| 40086588 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 38,64    | 04.07.2014 |
| 40086588 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 425,03   | 04.07.2014 |
| 40086588 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 293,63   | 04.07.2014 |
| 40086588 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 38,64    | 04.07.2014 |
| 40086588 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 15,45    | 04.07.2014 |
| 40086535 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 697,95   | 04.07.2014 |
| 40086535 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 13,43    | 04.07.2014 |

|          |            |                          |     |         |       |            |
|----------|------------|--------------------------|-----|---------|-------|------------|
| 40086535 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074 | 15,00 | 04.07.2014 |
|----------|------------|--------------------------|-----|---------|-------|------------|

**Naziv kor.budžeta Zavod za školstvo-administracija**

**9.159,86**

|          |            |                          |     |              |          |            |
|----------|------------|--------------------------|-----|--------------|----------|------------|
| 40083393 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 913,30   | 30.06.2014 |
| 40083401 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074      | 177,59   | 30.06.2014 |
| 40083405 | 4147000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909    | 26,64    | 30.06.2014 |
| 40084195 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 2.714,74 | 30.06.2014 |
| 40084211 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180          | 2.053,29 | 30.06.2014 |
| 40084227 | 4111000000 | ATLAS BANKA              | 505 | 265          | 563,92   | 30.06.2014 |
| 40084241 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110          | 1.772,88 | 30.06.2014 |
| 40084253 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169       | 1.061,48 | 30.06.2014 |
| 40083354 | 4147000000 | CONGRES TRAVEL PODGOR    | 510 | 1738862      | 1.047,79 | 30.06.2014 |
| 40083363 | 4147000000 | NLB MONTENEGRO BANKA     | 530 | 110          | 1.727,99 | 30.06.2014 |
| 40083370 | 4147000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40           | 297,50   | 30.06.2014 |
| 40083377 | 4147000000 | NLB MONTENEGRO BANKA     | 530 | 110          | 297,50   | 30.06.2014 |
| 40086463 | 4319000000 | 3M MAKARIJE DOO          | 535 | 898008       | 200,00   | 01.07.2014 |
| 40086755 | 4147000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074      | 8,48     | 01.07.2014 |
| 40086507 | 4111000000 | SAVEZ SINDIKATA          | 510 | 10516        | 5,83     | 01.07.2014 |
| 40086811 | 4147000000 | OBALA TRADE CO DOO DANIL | 555 | 900147040755 | 59,16    | 02.07.2014 |
| 40088330 | 4199000000 | JU DOM UCENIKA I STUDENA | 520 | 41510546     | 138,70   | 03.07.2014 |
| 40088335 | 4199000000 | JU DOM UCENIKA I STUDENA | 520 | 41510546     | 199,30   | 03.07.2014 |
| 40086836 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074      | 1.202,16 | 04.07.2014 |
| 40086836 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074      | 1.850,16 | 04.07.2014 |
| 40086836 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074      | 1.048,47 | 04.07.2014 |
| 40086836 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074      | 61,69    | 04.07.2014 |
| 40086836 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074      | 678,41   | 04.07.2014 |
| 40086836 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074      | 468,71   | 04.07.2014 |
| 40086836 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074      | 61,69    | 04.07.2014 |
| 40086836 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074      | 24,66    | 04.07.2014 |

**Naziv kor.budžeta Zavod za školstvo-unapredjiv.obrazovanja**

**18.662,04**

|          |            |                          |     |          |           |            |
|----------|------------|--------------------------|-----|----------|-----------|------------|
| 40084095 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40       | 11.131,10 | 30.06.2014 |
| 40084108 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180      | 3.338,48  | 30.06.2014 |
| 40084117 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176      | 1.145,22  | 30.06.2014 |
| 40084135 | 4111000000 | ATLAS BANKA              | 505 | 265      | 626,69    | 30.06.2014 |
| 40084154 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110      | 87,46     | 30.06.2014 |
| 40084165 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169   | 1.715,27  | 30.06.2014 |
| 40084174 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066    | 574,76    | 30.06.2014 |
| 40084141 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110      | 1.675,70  | 30.06.2014 |
| 40086862 | 4114000000 | SAVEZ SINDIKATA          | 510 | 10516    | 39,06     | 01.07.2014 |
| 40086483 | 4111000000 | SINDIKA.ORGANIZ.ZAVODA Z | 510 | 1457562  | 66,00     | 01.07.2014 |
| 40086489 | 4111000000 | SAMOST.SIND.RADNIKA UPRA | 550 | 278861   | 33,00     | 01.07.2014 |
| 40086497 | 4111000000 | SAVEZ SINDIKATA          | 510 | 10516    | 13,98     | 01.07.2014 |
| 40086501 | 4111000000 | FOND SOLIDARNOSTI PODG   | 550 | 561810   | 16,00     | 01.07.2014 |
| 40088340 | 4199000000 | JU DOM UCENIKA I STUDENA | 520 | 41510546 | 44,40     | 03.07.2014 |
| 40088345 | 4199000000 | JU DOM UCENIKA I STUDENA | 520 | 41510546 | 124,90    | 03.07.2014 |
| 40088353 | 4199000000 | JU DOM UCENIKA I STUDENA | 520 | 41510546 | 20,00     | 03.07.2014 |
| 40086868 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074  | 435,60    | 04.07.2014 |

**Naziv kor.budžeta Zavod za školstvo-utvrđivanje kvalitet**

**21.087,62**

|          |            |                          |     |        |          |            |
|----------|------------|--------------------------|-----|--------|----------|------------|
| 40083912 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169 | 887,36   | 30.06.2014 |
| 40083923 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40     | 1.568,92 | 30.06.2014 |
| 40083929 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180    | 3.235,38 | 30.06.2014 |
| 40083936 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110    | 906,13   | 30.06.2014 |
| 40083943 | 4111000000 | SIND.ORG.REP.ZAVODA ZA S | 550 | 396522 | 18,47    | 30.06.2014 |

|          |            |                          |     |           |          |            |
|----------|------------|--------------------------|-----|-----------|----------|------------|
| 40084038 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 4,91     | 30.06.2014 |
| 40084038 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 11,27    | 30.06.2014 |
| 40084050 | 4144000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 7,84     | 30.06.2014 |
| 40085577 | 4191000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 356,33   | 30.06.2014 |
| 40085577 | 4191000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 643,67   | 30.06.2014 |
| 40085592 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 67,24    | 30.06.2014 |
| 40085603 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 10,09    | 30.06.2014 |
| 40087645 | 4131000000 | KASTEX DOO               | 510 | 25648     | 190,40   | 02.07.2014 |
| 40088925 | 4142000000 | UPRAVA ZA IMOVINU PODGOR | 832 | 18045     | 34,38    | 03.07.2014 |
| 40088925 | 4142000000 | UPRAVA ZA IMOVINU PODGOR | 832 | 18045     | 105,52   | 03.07.2014 |
| 40088819 | 4135000000 | LUKOIL                   | 550 | 779866    | 238,04   | 03.07.2014 |
| 40083954 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 945,01   | 04.07.2014 |
| 40083981 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.492,36 | 04.07.2014 |
| 40083981 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 845,68   | 04.07.2014 |
| 40083981 | 4113000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 49,76    | 04.07.2014 |
| 40084000 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 547,20   | 04.07.2014 |
| 40084000 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 378,07   | 04.07.2014 |
| 40084000 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 49,76    | 04.07.2014 |
| 40084000 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 19,91    | 04.07.2014 |

**Naziv kor.budžeta Zavod za statistiku-administracija**

**12.613,70**

|          |            |                          |     |           |           |            |
|----------|------------|--------------------------|-----|-----------|-----------|------------|
| 40084389 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 485,23    | 30.06.2014 |
| 40084100 | 4111000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 2.985,46  | 30.06.2014 |
| 40084107 | 4111000000 | HIPOTEKARNA BANKA POD    | 520 | 10066     | 507,17    | 30.06.2014 |
| 40084406 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 304,78    | 30.06.2014 |
| 40084113 | 4111000000 | ATLAS BANKA              | 505 | 750075    | 411,15    | 30.06.2014 |
| 40084425 | 4111000000 | SIND.ORG.REP.ZAVODA ZA S | 550 | 396522    | 77,19     | 30.06.2014 |
| 40084139 | 4111000000 | ATLAS BANKA              | 505 | 847       | 840,26    | 30.06.2014 |
| 40084453 | 4111000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 54,84     | 30.06.2014 |
| 40084236 | 4111000000 | ATLAS BANKA              | 505 | 944       | 384,03    | 30.06.2014 |
| 40084473 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 150,00    | 30.06.2014 |
| 40084258 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 1.559,93  | 30.06.2014 |
| 40084493 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 117,41    | 30.06.2014 |
| 40084270 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 337,74    | 30.06.2014 |
| 40084508 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 47,65     | 30.06.2014 |
| 40084289 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 7.357,55  | 30.06.2014 |
| 40084525 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 133,27    | 30.06.2014 |
| 40084313 | 4111000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 639,47    | 30.06.2014 |
| 40084538 | 4144000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 94,85     | 30.06.2014 |
| 40084548 | 4144000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 41,67     | 30.06.2014 |
| 40084330 | 4111000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 18.969,57 | 30.06.2014 |
| 40084348 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 1.248,30  | 30.06.2014 |
| 40084367 | 4111000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 540,25    | 30.06.2014 |
| 40085382 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 327,12    | 30.06.2014 |
| 40085382 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 745,10    | 30.06.2014 |
| 40085382 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 447,06    | 30.06.2014 |
| 40085397 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 32,66     | 30.06.2014 |
| 40085702 | 4191000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 3.203,00  | 30.06.2014 |
| 40085714 | 4191000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 2.330,00  | 30.06.2014 |
| 40085663 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 2.996,00  | 30.06.2014 |
| 40085726 | 4191000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 720,00    | 30.06.2014 |
| 40085733 | 4191000000 | HIPOTEKARNA BANKA POD    | 520 | 10066     | 1.043,00  | 30.06.2014 |
| 40085680 | 4191000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 2.731,00  | 30.06.2014 |
| 40085880 | 4191000000 | PRIREZ NA POREZ DANILOV  | 510 | 329800913 | 16,32     | 30.06.2014 |
| 40085408 | 4191000000 | PRIREZ NA POREZ NIKSIC   | 555 | 400800948 | 14,22     | 30.06.2014 |
| 40085759 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.159,81  | 30.06.2014 |
| 40085759 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 2.641,81  | 30.06.2014 |

|          |            |                          |     |           |          |            |
|----------|------------|--------------------------|-----|-----------|----------|------------|
| 40085759 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.585,08 | 30.06.2014 |
| 40085788 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 94,86    | 30.06.2014 |
| 40085311 | 4191000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 1.010,00 | 30.06.2014 |
| 40085805 | 4191000000 | PRIREZ NA POREZ KOLASIN  | 510 | 728800907 | 11,14    | 30.06.2014 |
| 40085336 | 4147000000 | STAMPARIJA OBOD          | 520 | 6512073   | 1.249,50 | 30.06.2014 |
| 40085337 | 4191000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 1.775,00 | 30.06.2014 |
| 40085358 | 4191000000 | HYPO ALPE ADRIA BANK     | 555 | 149       | 888,00   | 30.06.2014 |
| 40085842 | 4191000000 | PRIREZ NA POREZ NIKSIC   | 555 | 400800948 | 31,61    | 30.06.2014 |
| 40085867 | 4191000000 | PRIREZ NA POREZ CETINJE  | 530 | 310800914 | 10,94    | 30.06.2014 |
| 40086888 | 4191000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 400,00   | 01.07.2014 |
| 40086890 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 650,00   | 01.07.2014 |
| 40086891 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 93,51    | 01.07.2014 |
| 40086891 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 213,00   | 01.07.2014 |
| 40086891 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 127,81   | 01.07.2014 |
| 40086893 | 4191000000 | PRIREZ NA POREZ NIKSIC   | 555 | 400800948 | 4,63     | 01.07.2014 |
| 40086895 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 8,69     | 01.07.2014 |
| 40088866 | 4191000000 | PRIREZ NA POREZ BERANE   | 530 | 604800930 | 5,39     | 03.07.2014 |
| 40088869 | 4191000000 | PRIREZ NA POREZ B.POLJE  | 550 | 701800903 | 4,93     | 03.07.2014 |
| 40088873 | 4191000000 | PRIREZ NA POREZ DANILOV  | 510 | 329800913 | 2,79     | 03.07.2014 |
| 40088877 | 4191000000 | PRIREZ NA POREZ KOLASIN  | 510 | 728800907 | 1,68     | 03.07.2014 |
| 40088883 | 4191000000 | PRIREZ NA POREZ KOTOR    | 510 | 922800907 | 1,59     | 03.07.2014 |
| 40088888 | 4191000000 | PRIREZ NA POREZ NIKSIC   | 555 | 400800948 | 7,76     | 03.07.2014 |
| 40088892 | 4191000000 | PRIREZ NA POREZ PODGORI  | 550 | 302800909 | 36,27    | 03.07.2014 |
| 40088896 | 4191000000 | PRIREZ NA POREZ PLUZINE  | 535 | 426800952 | 0,57     | 03.07.2014 |
| 40088899 | 4191000000 | PRIREZ NA POREZ PLJEVLJA | 555 | 507800969 | 4,27     | 03.07.2014 |
| 40088906 | 4191000000 | PRIREZ NA POREZ ROZAJE   | 510 | 620800913 | 0,31     | 03.07.2014 |
| 40088910 | 4191000000 | PRIREZ NA POREZ TIVAT    | 510 | 914800929 | 0,80     | 03.07.2014 |
| 40088914 | 4191000000 | PRIREZ NA POREZ H.NOVI   | 510 | 906800951 | 3,38     | 03.07.2014 |
| 40088916 | 4191000000 | PRIREZ NA POREZ BAR      | 510 | 809800951 | 8,86     | 03.07.2014 |
| 40088920 | 4191000000 | PRIREZ NA POREZ ANDRIJE  | 505 | 639800916 | 0,24     | 03.07.2014 |
| 40088923 | 4191000000 | PRIREZ NA POREZ MOJKOVAC | 535 | 710800947 | 2,19     | 03.07.2014 |
| 40088814 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 1.561,95 | 03.07.2014 |
| 40088814 | 4191000000 | CRNOGORSKA KOMERCIJALNA  | 510 | 40        | 1.778,05 | 03.07.2014 |
| 40088820 | 4191000000 | SOCIETE GENERALE (PODGOR | 550 | 180       | 807,00   | 03.07.2014 |
| 40088824 | 4191000000 | PRVA(NIKSICKA) BANKA     | 535 | 176       | 295,00   | 03.07.2014 |
| 40088829 | 4191000000 | NLB MONTENEGRO BANKA     | 530 | 110       | 795,00   | 03.07.2014 |
| 40088837 | 4191000000 | HIPOTEKARNA BANKA POD    | 520 | 10066     | 112,00   | 03.07.2014 |
| 40088843 | 4191000000 | ERSTE(OPORTUNITI) BANKA  | 540 | 620169    | 1.041,00 | 03.07.2014 |
| 40088850 | 4191000000 | ATLAS BANKA              | 505 | 847       | 21,00    | 03.07.2014 |
| 40088856 | 4191000000 | ATLAS BANKA              | 505 | 944       | 250,00   | 03.07.2014 |
| 40088860 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 586,05   | 03.07.2014 |
| 40088860 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 1.284,30 | 03.07.2014 |
| 40088860 | 4191000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 770,59   | 03.07.2014 |
| 40084657 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 3.055,45 | 04.07.2014 |
| 40084657 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 2.111,07 | 04.07.2014 |
| 40084657 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 277,77   | 04.07.2014 |
| 40084657 | 4114000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 111,05   | 04.07.2014 |
| 40084600 | 4112000000 | JEDINSTVENI RACUN POREZA | 820 | 3000074   | 5.069,50 | 04.07.2014 |

**Naziv kor.budžeta Zavod za statistiku-Statisticka istraziv**

**83.856,45**

|          |            |                         |     |        |            |            |
|----------|------------|-------------------------|-----|--------|------------|------------|
| 40082458 | 4142000000 | MALUX                   | 535 | 921482 | 24,88      | 30.06.2014 |
| 40083209 | 4114000000 | SAVEZ SINDIKATA         | 510 | 10516  | 7.225,43   | 30.06.2014 |
| 40084625 | 4111000000 | CRNOGORSKA KOMERCIJALNA | 510 | 40     | 100.061,08 | 30.06.2014 |
| 40084643 | 4111000000 | ERSTE(OPORTUNITI) BANKA | 540 | 620169 | 2.720,30   | 30.06.2014 |
| 40084659 | 4111000000 | PRVA(NIKSICKA) BANKA    | 535 | 176    | 2.623,61   | 30.06.2014 |
| 40084673 | 4111000000 | NLB MONTENEGRO BANKA    | 530 | 110    | 4.363,25   | 30.06.2014 |
| 40084686 | 4111000000 | HIPOTEKARNA BANKA POD   | 520 | 10066  | 440,64     | 30.06.2014 |

|          |            |                           |     |              |           |            |
|----------|------------|---------------------------|-----|--------------|-----------|------------|
| 40084701 | 4111000000 | KOMERCIJALNA BANKA BUDVA  | 525 | 141          | 415,92    | 30.06.2014 |
| 40084716 | 4111000000 | HYPO ALPE ADRIA BANK      | 555 | 149          | 1.005,79  | 30.06.2014 |
| 40084733 | 4111000000 | Sindikalna organizacija   | 510 | 589024       | 16.780,91 | 30.06.2014 |
| 40084744 | 4111000000 | SIND.ORGANIZACIJA ZAPOS   | 510 | 6088051      | 1.770,84  | 30.06.2014 |
| 40083461 | 4147000000 | STRATUS DOO PODGORICA     | 530 | 180142       | 1.300,00  | 30.06.2014 |
| 40083466 | 4134000000 | ELEKTROPRIVREDA CG JEP    | 535 | 162942       | 40,90     | 30.06.2014 |
| 40083470 | 4149000000 | POBJEDA PODGORICA         | 535 | 478095       | 1.496,00  | 30.06.2014 |
| 40084598 | 4111000000 | ATLAS BANKA               | 505 | 265          | 417,55    | 30.06.2014 |
| 40084611 | 4111000000 | SOCIETE GENERALE (PODGOR  | 550 | 180          | 5.294,93  | 30.06.2014 |
| 40085594 | 4144000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40           | 300,18    | 01.07.2014 |
| 40085217 | 4114000000 | SAVEZ SINDIKATA           | 510 | 10516        | 408,77    | 01.07.2014 |
| 40085223 | 4114000000 | DOP.ZA LICA SA INVALIDIT  | 820 | 8314122      | 1.744,80  | 01.07.2014 |
| 40086899 | 4143000000 | CRNOGORSKI TELEKOM AD (T  | 510 | 11098        | 29,47     | 01.07.2014 |
| 40086901 | 4134000000 | ELEKTRODISTRIBUCIJA BER   | 530 | 1670547      | 70,45     | 01.07.2014 |
| 40086905 | 4191000000 | HIPOTEKARNA BANKA         | 520 | 10066        | 200,00    | 01.07.2014 |
| 40086909 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40           | 50,00     | 01.07.2014 |
| 40086914 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40           | 200,00    | 01.07.2014 |
| 40086921 | 4191000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40           | 150,00    | 01.07.2014 |
| 40086927 | 4191000000 | SOCIETE GENERALE(PODGORI  | 550 | 180          | 200,00    | 01.07.2014 |
| 40086932 | 4191000000 | PRVA(NIKSICKA)BANKA       | 535 | 176          | 50,00     | 01.07.2014 |
| 40086936 | 4191000000 | PRVA(NIKSICKA)BANKA       | 535 | 176          | 200,00    | 01.07.2014 |
| 40086942 | 4191000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074      | 70,61     | 01.07.2014 |
| 40086948 | 4191000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909    | 6,06      | 01.07.2014 |
| 40086953 | 4191000000 | PRIREZ NA POREZ DANILOV   | 510 | 329800913    | 1,75      | 01.07.2014 |
| 40086956 | 4191000000 | PRIREZ NA POREZ ZABLIJAK  | 545 | 515800912    | 0,44      | 01.07.2014 |
| 40086959 | 4191000000 | PRIREZ NA POREZ CETINJE   | 530 | 310800914    | 0,50      | 01.07.2014 |
| 40086964 | 4191000000 | PRIREZ NA POREZ KOTOR     | 510 | 922800907    | 1,31      | 01.07.2014 |
| 40087043 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40           | 479,00    | 01.07.2014 |
| 40087051 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40           | 239,50    | 01.07.2014 |
| 40087062 | 4127000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169       | 239,50    | 01.07.2014 |
| 40087066 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40           | 479,00    | 01.07.2014 |
| 40087075 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40           | 239,50    | 01.07.2014 |
| 40087082 | 4127000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40           | 100,00    | 01.07.2014 |
| 40087084 | 4127000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909    | 26,99     | 01.07.2014 |
| 40087084 | 4127000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909    | 11,57     | 01.07.2014 |
| 40087086 | 4127000000 | PRIREZ NA POREZ BAR       | 510 | 809800951    | 3,97      | 01.07.2014 |
| 40088412 | 4318000000 | Bjelopoljski demokratski  | 510 | 1490639      | 4.952,34  | 03.07.2014 |
| 40088420 | 4318000000 | OS I.VUSOVIC NIKSIC       | 510 | 4202080      | 275,12    | 03.07.2014 |
| 40088427 | 4318000000 | EKONOMSKO UGOSTITELJSKA   | 535 | 111726       | 275,13    | 03.07.2014 |
| 40088439 | 4318000000 | DRUSTVO RODITELJA DJECE   | 510 | 729868       | 687,80    | 03.07.2014 |
| 40088449 | 4318000000 | NVO UDR.ROD.DJ.I OML.SA   | 530 | 386170       | 2.613,64  | 03.07.2014 |
| 40088455 | 4318000000 | OS NJEGOS KOTOR           | 535 | 1210639      | 550,26    | 03.07.2014 |
| 40088482 | 4318000000 | OLAKSAJMO ZIVOT DJECI NVU | 510 | 656827       | 4.814,78  | 03.07.2014 |
| 40088490 | 4318000000 | DIREKCIJA ZA SAOBRACAJ    | 550 | 214550       | 1.650,78  | 03.07.2014 |
| 40088496 | 4318000000 | JP KOMUNALNO NOVI DANIL   | 550 | 1315791      | 1.650,78  | 03.07.2014 |
| 40088511 | 4318000000 | JP za uzgoj divljaci      | 550 | 674330       | 1.100,52  | 03.07.2014 |
| 40088517 | 4318000000 | OS NJEGOS CETINJE         | 535 | 1105006      | 1.102,68  | 03.07.2014 |
| 40088521 | 4318000000 | C.N.B. DJURDJE CRNOJEVIC  | 535 | 1157968      | 2.756,70  | 03.07.2014 |
| 40088524 | 4318000000 | KOMUNALNO PREDUZECE       | 550 | 527084       | 2.459,09  | 03.07.2014 |
| 40088527 | 4318000000 | Djeca sa posebnim potreb  | 535 | 715745       | 550,60    | 03.07.2014 |
| 40088530 | 4318000000 | Djeca sa posebnim potreb  | 535 | 715745       | 1.650,78  | 03.07.2014 |
| 40088535 | 4318000000 | N.U.UDRUZENJE PARAPLEGIC  | 550 | 1201331      | 2.481,03  | 03.07.2014 |
| 40088536 | 4318000000 | KOMUNALNO PREDUZECE       | 550 | 527084       | 4.063,40  | 03.07.2014 |
| 40088538 | 4318000000 | JP NACIONALNI PARKOVI P   | 510 | 584853       | 1.650,78  | 03.07.2014 |
| 40088541 | 4318000000 | JP NACIONALNI PARKOVI P   | 510 | 584853       | 551,34    | 03.07.2014 |
| 40088544 | 4318000000 | JP NACIONALNI PARKOVI P   | 510 | 584853       | 1.654,02  | 03.07.2014 |
| 40088547 | 4318000000 | UDRUZENJE MASLINARA ULC   | 555 | 900131251871 | 3.161,84  | 03.07.2014 |
| 40088550 | 4318000000 | N.V.O.TVRDJAVA NIKSIC     | 535 | 121814       | 2.204,28  | 03.07.2014 |

|          |            |                           |     |           |           |            |
|----------|------------|---------------------------|-----|-----------|-----------|------------|
| 40088554 | 4318000000 | JU Centar za djecu sa sm  | 535 | 1352453   | 1.353,32  | 03.07.2014 |
| 40088557 | 4318000000 | CARITAS BARSKE NADBISKUP  | 510 | 436443    | 4.127,01  | 03.07.2014 |
| 40088561 | 4318000000 | DJ.VRTIC DJ.VRBICA        | 550 | 892095    | 2.066,70  | 03.07.2014 |
| 40088566 | 4318000000 | DJ.VRTIC CETINJE          | 550 | 531740    | 827,01    | 03.07.2014 |
| 40088571 | 4318000000 | DJ.VRTIC KOLASIN          | 550 | 496723    | 275,13    | 03.07.2014 |
| 40088575 | 4318000000 | OS B.STRUGAR ULCINJ       | 535 | 866968    | 275,13    | 03.07.2014 |
| 40088580 | 4318000000 | DIREKCIJA ZA SAOBRACAJ    | 550 | 214550    | 825,39    | 03.07.2014 |
| 40088052 | 4152000000 | S.Z.R.STAKLORAD VL.JOKIC  | 535 | 64293     | 38,85     | 03.07.2014 |
| 40088056 | 4318000000 | NLB MONTENEGRO BANKA      | 530 | 110       | 300,00    | 03.07.2014 |
| 40088588 | 4318000000 | CARITAS BARSKE NADBISKUP  | 510 | 436443    | 1.031,73  | 03.07.2014 |
| 40088593 | 4318000000 | CARITAS BARSKE NADBISKUP  | 510 | 436443    | 343,91    | 03.07.2014 |
| 40088601 | 4318000000 | NVO NJEGA STARIH LICA RO  | 510 | 4866045   | 2.063,45  | 03.07.2014 |
| 40088059 | 4131000000 | KASTEX DOO                | 510 | 25648     | 349,86    | 03.07.2014 |
| 40088061 | 4131000000 | KASTEX DOO                | 510 | 25648     | 28,48     | 03.07.2014 |
| 40088609 | 4318000000 | C.N.B. DJURDJE CRNOJEVIC  | 535 | 1157968   | 1.378,35  | 03.07.2014 |
| 40088615 | 4318000000 | NVO ATAK PODGORICA        | 510 | 6284088   | 551,34    | 03.07.2014 |
| 40085199 | 4113000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 1.020,40  | 04.07.2014 |
| 40085205 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 7.741,21  | 04.07.2014 |
| 40085209 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 1.020,40  | 04.07.2014 |
| 40085213 | 4114000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 408,77    | 04.07.2014 |
| 40088692 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 25,93     | 04.07.2014 |
| 40088699 | 4318000000 | CENTAR ZA OBRAZOV.ZOPT    | 535 | 1157095   | 457,44    | 04.07.2014 |
| 40088706 | 4318000000 | SM-PUT DOO                | 510 | 264462    | 920,00    | 04.07.2014 |
| 40088710 | 4318000000 | ALFA-TRADE DOO            | 505 | 99787     | 400,00    | 04.07.2014 |
| 40088717 | 4318000000 | TIFLOMONT DOO NIKSIC      | 535 | 1402990   | 569,76    | 04.07.2014 |
| 40088723 | 4318000000 | UDRUZENJE HENDIKEPIRANIH  | 510 | 619191    | 548,85    | 04.07.2014 |
| 40088728 | 4318000000 | JU DNEVNI CENTAR ZA DJEC  | 510 | 2358110   | 537,69    | 04.07.2014 |
| 40088730 | 4318000000 | SALAS 23                  | 520 | 1041855   | 1.343,27  | 04.07.2014 |
| 40088734 | 4318000000 | CVIJET ART DOO            | 520 | 791013    | 531,71    | 04.07.2014 |
| 40088563 | 4318000000 | STAZE NVO PODGORICA       | 550 | 380905    | 14.059,17 | 04.07.2014 |
| 40089047 | 4196000000 | KOMUNALNO PREDUZECE       | 550 | 527084    | 19,63     | 04.07.2014 |
| 40089049 | 4196000000 | KOMUNALNO JAVNO PREDUZECE | 510 | 1339610   | 30,00     | 04.07.2014 |
| 40089054 | 4196000000 | KOMUNALNO NIKSIC          | 535 | 302428    | 63,70     | 04.07.2014 |
| 40089058 | 4196000000 | JP Komunalno              | 510 | 3830182   | 40,67     | 04.07.2014 |
| 40089061 | 4196000000 | LIM JKSP BIJELO POLJE     | 505 | 96586     | 89,88     | 04.07.2014 |
| 40089065 | 4196000000 | J.P.KOMUNALNO TIVAT       | 505 | 411351    | 23,28     | 04.07.2014 |
| 40089070 | 4196000000 | JKP GRADAC MOJKOVAC       | 505 | 32663     | 22,07     | 04.07.2014 |
| 40089077 | 4196000000 | CISTOCA HERCEG NOVI       | 530 | 504122    | 105,00    | 04.07.2014 |
| 40089078 | 4196000000 | KOMUNALNE DJELATNOSTI B   | 520 | 2013019   | 74,90     | 04.07.2014 |
| 40089080 | 4196000000 | KSJP BUDVA                | 505 | 33342     | 19,77     | 04.07.2014 |
| 40089083 | 4196000000 | KOTOR JKP KOTOR           | 510 | 354963    | 39,59     | 04.07.2014 |
| 40089114 | 4317000000 | ZAVOD ZA ZAPOSJAVANJE C   | 510 | 2589358   | 801,72    | 04.07.2014 |
| 40089119 | 4317000000 | ZAVOD ZA ZAPOSJAVANJE C   | 510 | 2589358   | 11.212,81 | 04.07.2014 |
| 40089124 | 4317000000 | ZAVOD ZA ZAPOSJAVANJE C   | 510 | 2589358   | 1.164,10  | 04.07.2014 |
| 40089124 | 4317000000 | ZAVOD ZA ZAPOSJAVANJE C   | 510 | 2589358   | 124,17    | 04.07.2014 |
| 40089124 | 4317000000 | ZAVOD ZA ZAPOSJAVANJE C   | 510 | 2589358   | 605,78    | 04.07.2014 |
| 40089130 | 4317000000 | ZAVOD ZA ZAPOSJAVANJE C   | 510 | 2589358   | 4.848,08  | 04.07.2014 |
| 40089147 | 4318000000 | PRVA(NIKSICKA)BANKA       | 535 | 176       | 191,60    | 04.07.2014 |
| 40089156 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 191,60    | 04.07.2014 |
| 40089162 | 4318000000 | ERSTE (OPORTUNITI) BANKA  | 540 | 620169    | 191,60    | 04.07.2014 |
| 40089168 | 4318000000 | CRNOGORSKA KOMERCIJALNA   | 510 | 40        | 191,60    | 04.07.2014 |
| 40089173 | 4318000000 | JEDINSTVENI RACUN POREZA  | 820 | 3000074   | 320,68    | 04.07.2014 |
| 40089176 | 4318000000 | PRIREZ NA POREZ PODGORI   | 550 | 302800909 | 14,68     | 04.07.2014 |
| 40089205 | 4318000000 | UDRUZENJE PARAPLEGICARA   | 550 | 371108    | 786,60    | 04.07.2014 |
| 40089212 | 4318000000 | UDRUZENJE PARAPLEGICARA   | 550 | 371108    | 850,79    | 04.07.2014 |
| 40089217 | 4318000000 | MESOPROMET DOO            | 510 | 13911     | 456,48    | 04.07.2014 |
| 40089226 | 4318000000 | DJ.VRTIC BIJELO POLJE     | 550 | 810906    | 242,93    | 04.07.2014 |
| 40088948 | 4153000000 | SCEPANOVIC D.O.O.         | 510 | 1456010   | 119,00    | 04.07.2014 |



|          |             |             |                  |     |         |          |            |
|----------|-------------|-------------|------------------|-----|---------|----------|------------|
| 40088950 | 41530000000 | ALIANCE DOO | PODGORICA        | 510 | 200345  | 303,58   | 04.07.2014 |
| 40088952 | 41530000000 | ALIANCE DOO | PODGORICA        | 510 | 200345  | 133,22   | 04.07.2014 |
| 40088958 | 41530000000 | ALIANCE DOO | PODGORICA        | 510 | 200345  | 301,77   | 04.07.2014 |
| 40088961 | 41530000000 | ALIANCE DOO | PODGORICA        | 510 | 200345  | 354,14   | 04.07.2014 |
| 40088963 | 41530000000 | ALIANCE DOO | PODGORICA        | 510 | 200345  | 23,80    | 04.07.2014 |
| 40088966 | 41530000000 | ALIANCE DOO | PODGORICA        | 510 | 200345  | 23,80    | 04.07.2014 |
| 40088971 | 41530000000 | ALIANCE DOO | PODGORICA        | 510 | 200345  | 44,13    | 04.07.2014 |
| 40088974 | 41530000000 | ALIANCE DOO | PODGORICA        | 510 | 200345  | 23,80    | 04.07.2014 |
| 40088980 | 41530000000 | ALIANCE DOO | PODGORICA        | 510 | 200345  | 63,14    | 04.07.2014 |
| 40088986 | 41710000000 | OPSTINA     | ZABLJAK          | 505 | 915848  | 1.288,44 | 04.07.2014 |
| 40089003 | 41350000000 | JUGOPETROL  | AD               | 510 | 11195   | 2.137,50 | 04.07.2014 |
| 40089003 | 41350000000 | JUGOPETROL  | AD               | 510 | 11195   | 2.137,50 | 04.07.2014 |
| 40089003 | 41350000000 | JUGOPETROL  | AD               | 510 | 11195   | 2.137,50 | 04.07.2014 |
| 40089003 | 41350000000 | JUGOPETROL  | AD               | 510 | 11195   | 903,50   | 04.07.2014 |
| 40089003 | 41350000000 | JUGOPETROL  | AD               | 510 | 11195   | 1.799,43 | 04.07.2014 |
| 40089003 | 41350000000 | JUGOPETROL  | AD               | 510 | 11195   | 217,05   | 04.07.2014 |
| 40089003 | 41350000000 | JUGOPETROL  | AD               | 510 | 11195   | 630,52   | 04.07.2014 |
| 40089025 | 41340000000 | CSR         | ROZAJE           | 510 | 4980020 | 88,86    | 04.07.2014 |
| 40089025 | 41960000000 | CSR         | ROZAJE           | 510 | 4980020 | 49,80    | 04.07.2014 |
| 40089025 | 41490000000 | CSR         | ROZAJE           | 510 | 4980020 | 99,78    | 04.07.2014 |
| 40089028 | 41960000000 | KOTOR       | JKP KOTOR        | 510 | 354963  | 39,59    | 04.07.2014 |
| 40089034 | 41960000000 | JP          | CISTOCA PLJEVLJA | 510 | 2273332 | 238,08   | 04.07.2014 |
| 40089037 | 41960000000 | DEPONIJ     | DOO PODGORICA    | 530 | 1414370 | 182,44   | 04.07.2014 |
| 40089041 | 41960000000 | CISTOCA     | JP PODGORICA     | 550 | 190785  | 182,44   | 04.07.2014 |

**Naziv kor.budžeta Zavod za zaposljavanje**

**276.009,87**

|          |             |                   |                  |     |         |          |            |
|----------|-------------|-------------------|------------------|-----|---------|----------|------------|
| 40084691 | 41910000000 | KRALJEVSKO        | POZORISTE ZET    | 530 | 44827   | 1.000,00 | 30.06.2014 |
| 40085089 | 41110000000 | ERSTE(OPORTUNITI) | BANKA            | 540 | 620169  | 328,58   | 30.06.2014 |
| 40085090 | 41110000000 | CRNOGORSKA        | KOMERCIJALNA     | 510 | 40      | 715,98   | 30.06.2014 |
| 40085091 | 41110000000 | NLB               | MONTENEGRO BANKA | 530 | 110     | 2.871,24 | 30.06.2014 |
| 40085085 | 41130000000 | JEDINSTVENI       | RACUN POREZA     | 820 | 3000074 | 883,51   | 04.07.2014 |
| 40085085 | 41130000000 | JEDINSTVENI       | RACUN POREZA     | 820 | 3000074 | 500,66   | 04.07.2014 |
| 40085085 | 41130000000 | JEDINSTVENI       | RACUN POREZA     | 820 | 3000074 | 29,46    | 04.07.2014 |
| 40085086 | 41140000000 | JEDINSTVENI       | RACUN POREZA     | 820 | 3000074 | 323,95   | 04.07.2014 |
| 40085086 | 41140000000 | JEDINSTVENI       | RACUN POREZA     | 820 | 3000074 | 223,83   | 04.07.2014 |
| 40085086 | 41140000000 | JEDINSTVENI       | RACUN POREZA     | 820 | 3000074 | 29,46    | 04.07.2014 |
| 40085086 | 41140000000 | JEDINSTVENI       | RACUN POREZA     | 820 | 3000074 | 11,77    | 04.07.2014 |
| 40085087 | 41120000000 | JEDINSTVENI       | RACUN POREZA     | 820 | 3000074 | 560,63   | 04.07.2014 |

**Naziv kor.budžeta Zetski Dom-administracija**

**7.479,07**

|          |             |                |                  |     |         |          |            |
|----------|-------------|----------------|------------------|-----|---------|----------|------------|
| 40084923 | 41110000000 | NLB            | MONTENEGRO BANKA | 530 | 110     | 3.324,68 | 30.06.2014 |
| 40084831 | 41910000000 | KRALJEVSKO     | POZORISTE ZET    | 530 | 44827   | 243,04   | 30.06.2014 |
| 40084893 | 41110000000 | PRVA(NIKSICKA) | BANKA            | 535 | 176     | 692,05   | 30.06.2014 |
| 40084910 | 41110000000 | CRNOGORSKA     | KOMERCIJALNA     | 510 | 40      | 352,39   | 30.06.2014 |
| 40085507 | 41910000000 | KRALJEVSKO     | POZORISTE ZET    | 530 | 44827   | 173,63   | 30.06.2014 |
| 40084932 | 41120000000 | JEDINSTVENI    | RACUN POREZA     | 820 | 3000074 | 618,75   | 04.07.2014 |
| 40084953 | 41130000000 | JEDINSTVENI    | RACUN POREZA     | 820 | 3000074 | 984,42   | 04.07.2014 |
| 40084953 | 41130000000 | JEDINSTVENI    | RACUN POREZA     | 820 | 3000074 | 557,84   | 04.07.2014 |
| 40084953 | 41130000000 | JEDINSTVENI    | RACUN POREZA     | 820 | 3000074 | 32,80    | 04.07.2014 |
| 40085083 | 41140000000 | JEDINSTVENI    | RACUN POREZA     | 820 | 3000074 | 360,95   | 04.07.2014 |
| 40085083 | 41140000000 | JEDINSTVENI    | RACUN POREZA     | 820 | 3000074 | 249,39   | 04.07.2014 |
| 40085083 | 41140000000 | JEDINSTVENI    | RACUN POREZA     | 820 | 3000074 | 32,80    | 04.07.2014 |
| 40085083 | 41140000000 | JEDINSTVENI    | RACUN POREZA     | 820 | 3000074 | 13,12    | 04.07.2014 |

**Naziv kor.budžeta Zetski dom-pozorisna djelatnost**

**7.635,86**

48.740.865,34