

MINISTARSTVO ODBRANE - ANALITICKA KARTICA PLACANJA ZA PERIOD OD 14.05.-20.05.2018

| Broj dok. | Dobavljaè | Naziv dobavljaèa | Klj | Bankovni raèun | Referentni detalji | Zatvaranje | Plaæeno | Kor.pror. | Izv.sreds. | Konto GK | Naziv konta GK |
|-----------|-----------|-----------------------------------|-----|----------------|--------------------|------------|-----------|-----------|------------|------------|---|
| 40073080 | 38153 | SUDSKA RESENJA | 907 | 9200182 | | 14.05.2018 | 413,00 | 404012041 | BUDGET | 4630000009 | Otplata po osnovu sudskih rjesenja |
| 40073081 | 38153 | SUDSKA RESENJA | 907 | 9200182 | | 14.05.2018 | 534,00 | 404012041 | BUDGET | 4630000009 | Otplata po osnovu sudskih rjesenja |
| | | | | | | 14.05.2018 | 947,00 | | | | |
| 40074494 | 38153 | SUDSKA RESENJA | 907 | 9200182 | | 15.05.2018 | 4.024,49 | 404012041 | BUDGET | 4630000009 | Otplata po osnovu sudskih rjesenja |
| 40074495 | 38153 | SUDSKA RESENJA | 907 | 9200182 | | 15.05.2018 | 74,34 | 404012041 | BUDGET | 4630000009 | Otplata po osnovu sudskih rjesenja |
| 40074496 | 38153 | SUDSKA RESENJA | 907 | 9200182 | | 15.05.2018 | 18.677,26 | 404012041 | BUDGET | 4630000009 | Otplata po osnovu sudskih rjesenja |
| | | | | | | 15.05.2018 | 22.776,09 | | | | |
| 40067659 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002002512 | 17.05.2018 | 1.779,66 | 404012041 | BUDGET | 4111001000 | Zarada za redovan rad |
| 40067667 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400021291 | 17.05.2018 | 2.385,90 | 404012041 | BUDGET | 4111001000 | Zarada za redovan rad |
| 40067681 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400006586 | 17.05.2018 | 1.963,86 | 404012041 | BUDGET | 4111001000 | Zarada za redovan rad |
| 40067688 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 500400016146 | 17.05.2018 | 1.615,77 | 404012041 | BUDGET | 4111001000 | Zarada za redovan rad |
| 40067696 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400216457 | 17.05.2018 | 2.567,82 | 404012041 | BUDGET | 4111001000 | Zarada za redovan rad |
| 40067702 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3210568225 | 17.05.2018 | 2.236,68 | 404012041 | BUDGET | 4111001000 | Zarada za redovan rad |
| 40067705 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 500400015557 | 17.05.2018 | 1.711,44 | 404012041 | BUDGET | 4111001000 | Zarada za redovan rad |
| 40067649 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 52000133693511 | 17.05.2018 | 1.808,25 | 404012041 | BUDGET | 4111001000 | Zarada za redovan rad |
| 40067671 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400224808 | 17.05.2018 | 1.911,36 | 404012041 | BUDGET | 4111001000 | Zarada za redovan rad |
| 40068778 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100100052185 | 17.05.2018 | 36,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40068807 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400217763 | 17.05.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40068887 | 38598 | UNIPROM PEKARA | 535 | 1439656 | | 17.05.2018 | 211,48 | 404012041 | BUDGET | 4133006000 | Materijal za proizvodnju i usluge |
| 40068899 | 38598 | UNIPROM PEKARA | 535 | 1439656 | | 17.05.2018 | 1.163,24 | 404012041 | BUDGET | 4133006000 | Materijal za proizvodnju i usluge |
| 40068927 | 31734 | ELMARK MONTENEGRO DOO | 520 | 978514 | | 17.05.2018 | 3.577,43 | 404012041 | BUDGET | 4139001000 | Ostali materijali |
| 40068934 | 33920 | KIPS KVALITET I POSLOVNA SIGURNO | 520 | 1933770 | | 17.05.2018 | 1.484,08 | 404012041 | BUDGET | 4139001000 | Ostali materijali |
| 40068829 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400451510 | 17.05.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40068742 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 10040051333824 | 17.05.2018 | 36,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40068746 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510220295921506000 | 17.05.2018 | 36,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40068755 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510221098621003000 | 17.05.2018 | 54,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40068763 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400051458 | 17.05.2018 | 54,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40068875 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400460714 | 17.05.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40068880 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510260196621023000 | 17.05.2018 | 54,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40068787 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400199897 | 17.05.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40068794 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 70040000011713 | 17.05.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40068911 | 23036 | VELETEX AD | 510 | 21574 | | 17.05.2018 | 4.117,90 | 404012041 | BUDGET | 4133006000 | Materijal za proizvodnju i usluge |
| 40068911 | 23036 | VELETEX AD | 510 | 21574 | | 17.05.2018 | 2.739,01 | 404012041 | BUDGET | 4133006000 | Materijal za proizvodnju i usluge |
| 40068916 | 34420 | GORANOVIC MESNA INDUSTRIJA | 550 | 756974 | | 17.05.2018 | 3.415,56 | 404012041 | BUDGET | 4133006000 | Materijal za proizvodnju i usluge |
| 40068800 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510101096728302000 | 17.05.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40068946 | 39398 | Alupromet doo | 550 | 838163 | | 17.05.2018 | 397,09 | 404012051 | BUDGET | 4149009000 | Ostale usluge |
| 40068951 | 34513 | AUTO REMONT OSMANAGIC | 530 | 709762 | | 17.05.2018 | 774,86 | 404012051 | BUDGET | 4149009000 | Ostale usluge |
| 40068958 | 38877 | MOTO FRIGO VUJOVIC | 510 | 1333111 | | 17.05.2018 | 346,45 | 404012041 | BUDGET | 4153001000 | Tekuæe odrþavanje opreme |
| 40068963 | 42230 | JP VODOVOD I KANALIZAC.ULCINJ | 510 | 6607389 | | 17.05.2018 | 17,41 | 404012051 | BUDGET | 4196001000 | Komunalne naknade |
| 40069759 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 17.05.2018 | 17,13 | 404012041 | BUDGET | 4112001000 | Porez na zarade |
| 40069759 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 17.05.2018 | 44,76 | 404012041 | BUDGET | 4112001000 | Porez na zarade |
| 40069759 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 17.05.2018 | 24,93 | 404012041 | BUDGET | 4112001000 | Porez na zarade |

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|----------|---------|-----------------------------------|-----|-----------|--------------------|------------|-----------|-----------|--------|------------|---|
| 40069759 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 17.05.2018 | 197,76 | 404012041 | BUDGET | 4113001000 | Doprinos za penzijsko i invalidsko osiguranje |
| 40069759 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 17.05.2018 | 123,48 | 404012041 | BUDGET | 4113002000 | Doprinos za zdravstveno osiguranje |
| 40069765 | 37874 | PRIREZ NA POREZ PODGORICA | 550 | 302800909 | | 17.05.2018 | 13,02 | 404012041 | BUDGET | 4115001000 | Opstinski prirez |
| 40069788 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 17.05.2018 | 35,80 | 404012051 | BUDGET | 4112001000 | Porez na zarade |
| 40069788 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 17.05.2018 | 81,55 | 404012051 | BUDGET | 4113001000 | Doprinos za penzijsko i invalidsko osiguranje |
| 40069788 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 17.05.2018 | 50,92 | 404012051 | BUDGET | 4113002000 | Doprinos za zdravstveno osiguranje |
| 40070266 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510071196321521000 | 17.05.2018 | 100,00 | 404012051 | BUDGET | 4149001000 | Usluge prevodjenja stampanja i umnozavanja |
| 40069793 | 37874 | PRIREZ NA POREZ PODGORICA | 550 | 302800909 | | 17.05.2018 | 5,37 | 404012051 | BUDGET | 4115001000 | Opstinski prirez |
| 40070078 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10028826521 | 17.05.2018 | 23,50 | 404012051 | BUDGET | 4199001000 | Ostalo |
| 40070270 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10030063077 | 17.05.2018 | 100,00 | 404012051 | BUDGET | 4149001000 | Usluge prevodjenja stampanja i umnozavanja |
| 40070273 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 17.05.2018 | 13,44 | 404012051 | BUDGET | 4112001000 | Porez na zarade |
| 40070276 | 37874 | PRIREZ NA POREZ PODGORICA | 550 | 302800909 | | 17.05.2018 | 2,02 | 404012051 | BUDGET | 4115001000 | Opstinski prirez |
| 40070088 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10026146411 | 17.05.2018 | 23,50 | 404012051 | BUDGET | 4199001000 | Ostalo |
| 40070102 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10026199567 | 17.05.2018 | 18,00 | 404012051 | BUDGET | 4199001000 | Ostalo |
| 40070107 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 1408998270025 | 17.05.2018 | 100,26 | 404012051 | BUDGET | 4199001000 | Ostalo |
| 40070286 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3210763680 | 17.05.2018 | 990,00 | 404012041 | BUDGET | 4316001000 | Jednokratne socijalne pomoci |
| 40070294 | 44403 | NOVA POBJEDA DOO | 560 | 82277 | | 17.05.2018 | 338,80 | 404012051 | BUDGET | 4149002000 | Medijske usluge i promotivne aktivnosti |
| 40070298 | 33576 | ELEKTROPRIVREDA CG JEP | 535 | 162942 | | 17.05.2018 | 5.623,34 | 404012051 | BUDGET | 4134001000 | Rashodi za elektricnu energiju |
| 40070135 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400004818 | 17.05.2018 | 20,44 | 404012041 | BUDGET | 4123001000 | Naknada za prevoz |
| 40070135 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400004818 | 17.05.2018 | 31,56 | 404012041 | BUDGET | 4123001000 | Naknada za prevoz |
| 40070141 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 600400016272 | 17.05.2018 | 80,00 | 404012041 | BUDGET | 4123001000 | Naknada za prevoz |
| 40070305 | 33576 | ELEKTROPRIVREDA CG JEP | 535 | 162942 | | 17.05.2018 | 12.580,84 | 404012041 | BUDGET | 4134001000 | Rashodi za elektricnu energiju |
| 40070312 | 33576 | ELEKTROPRIVREDA CG JEP | 535 | 162942 | | 17.05.2018 | 18.537,03 | 404012041 | BUDGET | 4134001000 | Rashodi za elektricnu energiju |
| 40069979 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510090798921001000 | 17.05.2018 | 400,00 | 404012051 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40070315 | 33579 | LUKA BAR BAR | 510 | 33408 | | 17.05.2018 | 8.430,08 | 404012041 | BUDGET | 4134001000 | Rashodi za elektricnu energiju |
| 40070319 | 33576 | ELEKTROPRIVREDA CG JEP | 535 | 162942 | | 17.05.2018 | 1.010,40 | 404012041 | BUDGET | 4134001000 | Rashodi za elektricnu energiju |
| 40070330 | 33641 | POMORSKI SAOBRACAJ HERCEG NOVI | 530 | 503346 | | 17.05.2018 | 84,50 | 404012041 | BUDGET | 4145009000 | Ostale usluge prevoza |
| 40069988 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510111099121299000 | 17.05.2018 | 400,00 | 404012051 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40070335 | 34561 | NIMONTD.O.O. | 505 | 62442 | | 17.05.2018 | 568,70 | 404012041 | BUDGET | 4153001000 | Tekuæe održavanje opreme |
| 40070339 | 35582 | JP VODOVOD I KANALIZACIJA H.NOVI | 520 | 429494 | | 17.05.2018 | 133,14 | 404012041 | BUDGET | 4196001000 | Komunalne naknade |
| 40070341 | 16815 | J.P.KOMUNALNO TIVAT | 510 | 1024942 | | 17.05.2018 | 36,59 | 404012041 | BUDGET | 4196001000 | Komunalne naknade |
| 40070343 | 33547 | KOMUNALNO NIKSIC | 510 | 5816063 | | 17.05.2018 | 38,30 | 404012041 | BUDGET | 4196001000 | Komunalne naknade |
| 40070014 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 17.05.2018 | 274,77 | 404012051 | BUDGET | 4112001000 | Porez na zarade |
| 40070014 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 17.05.2018 | 625,89 | 404012051 | BUDGET | 4113001000 | Doprinos za penzijsko i invalidsko osiguranje |
| 40070014 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 17.05.2018 | 390,81 | 404012051 | BUDGET | 4113002000 | Doprinos za zdravstveno osiguranje |
| 40070163 | 1000000 | ATLASMONT BANKA PODGORICA | 505 | 265 | 35061594 | 17.05.2018 | 54,00 | 404012041 | BUDGET | 4123001000 | Naknada za prevoz |
| 40070224 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 130010000222935 | 17.05.2018 | 18,00 | 404012041 | BUDGET | 4127001000 | Ostale naknade |
| 40070019 | 37874 | PRIREZ NA POREZ PODGORICA | 550 | 302800909 | | 17.05.2018 | 41,22 | 404012051 | BUDGET | 4115001000 | Opstinski prirez |
| 40070029 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 40010012079605 | 17.05.2018 | 46,40 | 404012051 | BUDGET | 4199001000 | Ostalo |
| 40070230 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 30000116728014 | 17.05.2018 | 63,00 | 404012041 | BUDGET | 4127001000 | Ostale naknade |
| 40070233 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510080899326001000 | 17.05.2018 | 63,00 | 404012041 | BUDGET | 4127001000 | Ostale naknade |
| 40070238 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 140010003249126 | 17.05.2018 | 121,50 | 404012041 | BUDGET | 4127001000 | Ostale naknade |
| 40070241 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 60010007993062 | 17.05.2018 | 121,50 | 404012041 | BUDGET | 4127001000 | Ostale naknade |
| 40070254 | 34615 | SOCIETE GENERALE (PODGORICKA BAN | 550 | 180 | | 17.05.2018 | 54,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40070206 | 38636 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | | 17.05.2018 | 1.008,00 | 404012041 | BUDGET | 4127001000 | Ostale naknade |
| 40070211 | 34615 | SOCIETE GENERALE (PODGORICKA BAN | 550 | 180 | | 17.05.2018 | 940,50 | 404012041 | BUDGET | 4127001000 | Ostale naknade |
| 40070214 | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | | 17.05.2018 | 337,50 | 404012041 | BUDGET | 4127001000 | Ostale naknade |

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|----------|---------|----------------------------------|-----|--------|--------------------|------------|----------|-----------|--------|------------|--|
| 40069959 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10034282092 | 17.05.2018 | 400,00 | 404012051 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40069964 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10034176071 | 17.05.2018 | 400,00 | 404012051 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40069965 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 2010012872249 | 17.05.2018 | 400,00 | 404012051 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40069968 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 90020001004475 | 17.05.2018 | 400,00 | 404012051 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40069971 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000002325893 | 17.05.2018 | 400,00 | 404012051 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40069997 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 10040058707279 | 17.05.2018 | 270,00 | 404012051 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40069710 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 40010111393994 | 17.05.2018 | 300,00 | 404012041 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40069731 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000002564804 | 17.05.2018 | 270,00 | 404012041 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40069751 | 1000135 | UNIVERZAL CAPITAL BANK | 560 | 118 | 10020000825669 | 17.05.2018 | 1,37 | 404012041 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40069751 | 1000135 | UNIVERZAL CAPITAL BANK | 560 | 118 | 10020000825669 | 17.05.2018 | 115,00 | 404012041 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40069751 | 1000135 | UNIVERZAL CAPITAL BANK | 560 | 118 | 10020000825669 | 17.05.2018 | 283,63 | 404012041 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40069775 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510280899129502000 | 17.05.2018 | 400,00 | 404012051 | BUDGET | 4191001000 | Izdaci po osnovu isplate ugovora o djelu |
| 40070299 | 46020 | ELEKTRODISTRIBUCIJA NIKSIC | 535 | 163136 | | 17.05.2018 | 245,01 | 404012041 | BUDGET | 4134001000 | Rashodi za elektricnu energiju |
| 40070299 | 46020 | ELEKTRODISTRIBUCIJA NIKSIC | 535 | 163136 | | 17.05.2018 | 6.639,96 | 404012041 | BUDGET | 4134001000 | Rashodi za elektricnu energiju |
| 40070301 | 22329 | ELEKTRODISTRIBUCIJA BAR | 530 | 274232 | | 17.05.2018 | 8.091,10 | 404012041 | BUDGET | 4134001000 | Rashodi za elektricnu energiju |
| 40070094 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10026208879 | 17.05.2018 | 46,40 | 404012051 | BUDGET | 4199001000 | Ostalo |
| 40070120 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10031524673 | 17.05.2018 | 43,70 | 404012051 | BUDGET | 4199001000 | Ostalo |
| 40070183 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400222260 | 17.05.2018 | 80,00 | 404012041 | BUDGET | 4123001000 | Naknada za prevoz |
| 40070187 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002057953 | 17.05.2018 | 32,00 | 404012041 | BUDGET | 4123001000 | Naknada za prevoz |
| 40071526 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000002525907 | 17.05.2018 | 14,30 | 404012031 | BUDGET | 4141002100 | Dnevnicke za sluzbeno putovanje u inostranstvo |
| 40071544 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510150798528014000 | 17.05.2018 | 101,50 | 404012031 | BUDGET | 4141002100 | Dnevnicke za sluzbeno putovanje u inostranstvo |
| 40071626 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400179594 | 17.05.2018 | 126,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40071630 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510220397321504000 | 17.05.2018 | 99,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40071634 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510260597777703000 | 17.05.2018 | 99,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40071655 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100500008506167 | 17.05.2018 | 1.664,33 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40071655 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100500008506167 | 17.05.2018 | 198,67 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40071689 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 700400023958 | 17.05.2018 | 134,82 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40071693 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 500400016073 | 17.05.2018 | 966,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40071701 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400028079 | 17.05.2018 | 239,40 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40071731 | 34615 | SOCIETE GENERALE (PODGORICKA BAN | 550 | 180 | | 17.05.2018 | 340,00 | 404012041 | BUDGET | 4141002100 | Dnevnicke za sluzbeno putovanje u inostranstvo |
| 40071733 | 34615 | SOCIETE GENERALE (PODGORICKA BAN | 550 | 180 | | 17.05.2018 | 1.538,18 | 404012041 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40071733 | 34615 | SOCIETE GENERALE (PODGORICKA BAN | 550 | 180 | | 17.05.2018 | 11,82 | 404012041 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40071485 | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 10322 | | 17.05.2018 | 860,38 | 404012041 | BUDGET | 4143001100 | Rashodi za telefonske usluge - fiksni telefoni |
| 40071485 | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 10322 | | 17.05.2018 | 2.532,27 | 404012041 | BUDGET | 4143001100 | Rashodi za telefonske usluge - fiksni telefoni |
| 40071487 | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 10322 | | 17.05.2018 | 1.327,85 | 404012041 | BUDGET | 4143001100 | Rashodi za telefonske usluge - fiksni telefoni |
| 40071738 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 4001002930189 | 17.05.2018 | 34,36 | 404012041 | BUDGET | 4141002100 | Dnevnicke za sluzbeno putovanje u inostranstvo |
| 40071738 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 4001002930189 | 17.05.2018 | 30,00 | 404012041 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40071740 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400206524 | 17.05.2018 | 34,36 | 404012041 | BUDGET | 4141002100 | Dnevnicke za sluzbeno putovanje u inostranstvo |
| 40071740 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400206524 | 17.05.2018 | 30,00 | 404012041 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40071517 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9001871622 | 17.05.2018 | 165,90 | 404012031 | BUDGET | 4141002100 | Dnevnicke za sluzbeno putovanje u inostranstvo |
| 40071521 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 600400014717 | 17.05.2018 | 100,00 | 404012031 | BUDGET | 4141002100 | Dnevnicke za sluzbeno putovanje u inostranstvo |
| 40071718 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400202464 | 17.05.2018 | 230,00 | 404012041 | BUDGET | 4141002100 | Dnevnicke za sluzbeno putovanje u inostranstvo |
| 40071718 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400202464 | 17.05.2018 | 370,00 | 404012041 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40071722 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400014728 | 17.05.2018 | 222,46 | 404012041 | BUDGET | 4141002100 | Dnevnicke za sluzbeno putovanje u inostranstvo |
| 40071722 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400014728 | 17.05.2018 | 7,30 | 404012041 | BUDGET | 4141002900 | Ostali troskovi za sluzbena putovanja u inostran |
| 40071723 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 50040001595656 | 17.05.2018 | 69,83 | 404012041 | BUDGET | 4141002100 | Dnevnicke za sluzbeno putovanje u inostranstvo |
| 40071727 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 50040001595656 | 17.05.2018 | 250,00 | 404012041 | BUDGET | 4141002100 | Dnevnicke za sluzbeno putovanje u inostranstvo |

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|----------|---------|-------------------------------|-----|-------------|--------------------|------------|-----------|-----------|--------|------------|--|
| 40071727 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 50040001595656 | 17.05.2018 | 500,00 | 404012041 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40071735 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400048746 | 17.05.2018 | 221,20 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvu |
| 40071735 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400048746 | 17.05.2018 | 164,00 | 404012041 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40071746 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400203207 | 17.05.2018 | 34,36 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvu |
| 40071746 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400203207 | 17.05.2018 | 30,00 | 404012041 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40071747 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 10000124706217 | 17.05.2018 | 34,36 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvu |
| 40071747 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 10000124706217 | 17.05.2018 | 30,00 | 404012041 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40071748 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400051458 | 17.05.2018 | 63,00 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvu |
| 40071748 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400051458 | 17.05.2018 | 44,62 | 404012041 | BUDGET | 4141002200 | Prevoz na sluzbenom putovanju u inostranstvu |
| 40071455 | 33937 | BULATOVIC TRGOPOLJE D.O.O. | 540 | 1.00003E+14 | | 17.05.2018 | 13.567,74 | 404012041 | BUDGET | 4145009000 | Ostale usluge prevoza |
| 40071455 | 33937 | BULATOVIC TRGOPOLJE D.O.O. | 540 | 1.00003E+14 | | 17.05.2018 | 26.750,19 | 404012041 | BUDGET | 4145009000 | Ostale usluge prevoza |
| 40071455 | 33937 | BULATOVIC TRGOPOLJE D.O.O. | 540 | 1.00003E+14 | | 17.05.2018 | 1.542,61 | 404012041 | BUDGET | 4145009000 | Ostale usluge prevoza |
| 40071489 | 35873 | T MOBILE | 510 | 11098 | | 17.05.2018 | 1.294,82 | 404012051 | BUDGET | 4143001200 | Rashodi za telefonske usluge - mobilni telefoni |
| 40071489 | 35873 | T MOBILE | 510 | 11098 | | 17.05.2018 | 4.052,56 | 404012051 | BUDGET | 4143001200 | Rashodi za telefonske usluge - mobilni telefoni |
| 40071538 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510120598521501000 | 17.05.2018 | 162,40 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvu |
| 40071547 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400021147 | 17.05.2018 | 57,85 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvu |
| 40071547 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400021147 | 17.05.2018 | 43,65 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvu |
| 40071552 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400254219 | 17.05.2018 | 101,50 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvu |
| 40071560 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000001348133 | 17.05.2018 | 189,00 | 404012051 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvu |
| 40071560 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000001348133 | 17.05.2018 | 465,00 | 404012051 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40071563 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400019688 | 17.05.2018 | 1.300,00 | 404012051 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40071569 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002121899 | 17.05.2018 | 189,00 | 404012051 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvu |
| 40071569 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002121899 | 17.05.2018 | 200,00 | 404012051 | BUDGET | 4141002200 | Prevoz na sluzbenom putovanju u inostranstvu |
| 40071569 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002121899 | 17.05.2018 | 465,00 | 404012051 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40071576 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510070798521501000 | 17.05.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbeno putovanje u zemlji |
| 40071578 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510300199025497000 | 17.05.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbeno putovanje u zemlji |
| 40071637 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 500400044115 | 17.05.2018 | 63,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40071644 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510140497281504000 | 17.05.2018 | 36,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40071660 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400475975 | 17.05.2018 | 54,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40071664 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 805000000653 | 17.05.2018 | 72,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40071668 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510020697529501000 | 17.05.2018 | 72,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40071672 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510300896815502000 | 17.05.2018 | 36,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40071679 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400205765 | 17.05.2018 | 1.159,20 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40071681 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 300400009957 | 17.05.2018 | 179,76 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40071704 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 1200400002781 | 17.05.2018 | 126,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40071774 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400014775 | 17.05.2018 | 9,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbeno putovanje u zemlji |
| 40071775 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400018634 | 17.05.2018 | 9,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbeno putovanje u zemlji |
| 40071810 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000002865892 | 17.05.2018 | 88,20 | 404012051 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvu |
| 40071810 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000002865892 | 17.05.2018 | 5,00 | 404012051 | BUDGET | 4141002900 | Ostali troškovi za sluzbeno putovanje u inostranstvu |
| 40071831 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000002865892 | 17.05.2018 | 202,51 | 404012051 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvu |
| 40071831 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000002865892 | 17.05.2018 | 7,30 | 404012051 | BUDGET | 4141002900 | Ostali troškovi za sluzbeno putovanje u inostranstvu |
| 40071850 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400199897 | 17.05.2018 | 3,25 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbeno putovanje u zemlji |
| 40071850 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400199897 | 17.05.2018 | 5,71 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbeno putovanje u zemlji |
| 40071850 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400199897 | 17.05.2018 | 9,04 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbeno putovanje u zemlji |
| 40071854 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400019890 | 17.05.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbeno putovanje u zemlji |
| 40071858 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3208910398 | 17.05.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbeno putovanje u zemlji |
| 40071868 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 20008583348 | 17.05.2018 | 99,87 | 404012051 | BUDGET | 4199001000 | Ostalo |

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|----------|---------|----------------------------------|-----|---------|--------------------|------------|----------|-----------|--------|------------|--|
| 40071874 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 110010003058403 | 17.05.2018 | 46,40 | 404012051 | BUDGET | 4199001000 | Ostalo |
| 40071880 | 23827 | INFOSTREAM d.o.o | 530 | 180045 | | 17.05.2018 | 160,00 | 404012051 | BUDGET | 4153001000 | Tekuæe održavanje opreme |
| 40071886 | 33579 | LUKA BAR BAR | 510 | 33408 | | 17.05.2018 | 8.412,19 | 404012041 | BUDGET | 4134001000 | Rashodi za elektricnu energiju |
| 40071904 | 42213 | VODOVOD I KANALIZACIJA DANILOVGR | 510 | 6625819 | | 17.05.2018 | 1.758,01 | 404012041 | BUDGET | 4196001000 | Komunalne naknade |
| 40071909 | 10210 | VODOVOD I KANALIZACIJA PODGORICA | 550 | 110566 | | 17.05.2018 | 2.046,17 | 404012041 | BUDGET | 4196001000 | Komunalne naknade |
| 40071914 | 42198 | JP KOMUNALNO NOVI DANILOVGRAD | 550 | 1315791 | | 17.05.2018 | 1.239,11 | 404012041 | BUDGET | 4196001000 | Komunalne naknade |
| 40071918 | 10048 | KOMUNALNE DJELATNOSTI BAR | 520 | 2013019 | | 17.05.2018 | 358,24 | 404012041 | BUDGET | 4196001000 | Komunalne naknade |
| 40072309 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 116,32 | 404012031 | BUDGET | 4135001000 | Rashodi za teæna goriva |
| 40072309 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 81,43 | 404012031 | BUDGET | 4143001200 | Rashodi za telefonske usluge - mobilni telefoni |
| 40072309 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 69,79 | 404012031 | BUDGET | 4143002000 | Rashodi za korišæenje interneta |
| 40072309 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 58,16 | 404012031 | BUDGET | 4149009000 | Ostale usluge |
| 40072309 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 988,74 | 404012031 | BUDGET | 4153001000 | Tekuæe održavanje opreme |
| 40072309 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 8.026,25 | 404012031 | BUDGET | 4171001100 | Zakup zgrada i poslovnog prostora |
| 40072309 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 290,80 | 404012031 | BUDGET | 4194001200 | Osiguranje vozila |
| 40072309 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 5.816,12 | 404012031 | BUDGET | 4195002000 | Kontribucije za èlanstvo u medjunarodnim organ |
| 40072309 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 84,07 | 404012031 | BUDGET | 4144002000 | Negativne kursne razlike |
| 40072360 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 81,60 | 404012031 | BUDGET | 4135001000 | Rashodi za teæna goriva |
| 40072360 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 864,92 | 404012031 | BUDGET | 4141002200 | Prevoz na sluzbenom putovanju u inostranstvu |
| 40072360 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 163,20 | 404012031 | BUDGET | 4142002000 | Reprezentacija u inostranstvu |
| 40072360 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 155,03 | 404012031 | BUDGET | 4143001100 | Rashodi za telefonske usluge - fiksni telefoni |
| 40072360 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 114,23 | 404012031 | BUDGET | 4143001200 | Rashodi za telefonske usluge - mobilni telefoni |
| 40072360 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 163,20 | 404012031 | BUDGET | 4149009000 | Ostale usluge |
| 40072360 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 122,40 | 404012031 | BUDGET | 4152001000 | Tekuæe održavanje gradjevinskih objekata |
| 40072360 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 269,27 | 404012031 | BUDGET | 4153001000 | Tekuæe održavanje opreme |
| 40072360 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 4.447,02 | 404012031 | BUDGET | 4171001100 | Zakup zgrada i poslovnog prostora |
| 40072360 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 1.754,30 | 404012031 | BUDGET | 4194002100 | Osiguranje zaposlenih |
| 40072360 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 81,60 | 404012031 | BUDGET | 4195002000 | Kontribucije za èlanstvo u medjunarodnim organ |
| 40072360 | 20028 | ATLAS BANKA | 505 | 265 | | 17.05.2018 | 60,19 | 404012031 | BUDGET | 4144002000 | Negativne kursne razlike |
| 40071768 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400000391 | 17.05.2018 | 9,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40071770 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 50040001595656 | 17.05.2018 | 9,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40071777 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9001877566 | 17.05.2018 | 9,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40071778 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400210211 | 17.05.2018 | 176,96 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvu |
| 40071782 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10027164814 | 17.05.2018 | 45,21 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvu |
| 40071784 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400400004410 | 17.05.2018 | 222,18 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvu |
| 40071784 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400400004410 | 17.05.2018 | 170,00 | 404012041 | BUDGET | 4141002900 | Ostali troskovi za sluzbena putovanja u inostran |
| 40071785 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400214519 | 17.05.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40071786 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 300400009787 | 17.05.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40071788 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9001884104 | 17.05.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40071791 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400211773 | 17.05.2018 | 201,60 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40071795 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 300400010599 | 17.05.2018 | 209,86 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40071796 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 40010027839067 | 17.05.2018 | 201,60 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40071798 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9001886905 | 17.05.2018 | 211,40 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40071802 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510200897726015000 | 17.05.2018 | 208,24 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40071802 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510200897726015000 | 17.05.2018 | 735,50 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40071805 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400254251 | 17.05.2018 | 598,92 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40071818 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 700400001237 | 17.05.2018 | 88,20 | 404012051 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40071818 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 700400001237 | 17.05.2018 | 5,00 | 404012051 | BUDGET | 4141002900 | Ostali troskovi za sluzbena putovanja u inostran |

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|----------|---------|------------------------------------|-----|----------|--------------------|------------|------------|-----------|--------|------------|--|
| 40071844 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400199811 | 17.05.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40071894 | 44952 | EKOMEDICA DOO | 520 | 1324998 | | 17.05.2018 | 95,20 | 404012041 | BUDGET | 4149009000 | Ostale usluge |
| 40072812 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510260196621023000 | 17.05.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40072816 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 10000136272916 | 17.05.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40072565 | 34534 | KASTEX DOO | 510 | 25648 | | 17.05.2018 | 105,22 | 404012051 | BUDGET | 4131001000 | Kancelarijski materijal |
| 40072565 | 34534 | KASTEX DOO | 510 | 25648 | | 17.05.2018 | 257,78 | 404012051 | BUDGET | 4131001000 | Kancelarijski materijal |
| 40072826 | 22717 | PRINC PETEX D.O.O. | 510 | 280952 | | 17.05.2018 | 88,33 | 404012051 | BUDGET | 4139001000 | Ostali materijali |
| 40072827 | 11294 | FAXIMILE PODGORICA | 510 | 1033769 | | 17.05.2018 | 10,00 | 404012051 | BUDGET | 4139001000 | Ostali materijali |
| 40072829 | 44302 | LA COLLINA | 520 | 1057084 | | 17.05.2018 | 519,40 | 404012051 | BUDGET | 4139001000 | Ostali materijali |
| 40072832 | 14237 | OKOV DOO PODGORICA | 550 | 762503 | | 17.05.2018 | 321,67 | 404012051 | BUDGET | 4139001000 | Ostali materijali |
| 40072573 | 45360 | STARA KUCA MONTENEGRO | 510 | 9253258 | | 17.05.2018 | 643,20 | 404012051 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40072640 | 46141 | DENTAL GRUPA MONTENEGRO | 540 | 704268 | | 17.05.2018 | 7.073,86 | 404012041 | BUDGET | 4131004000 | Rezervni dijelovi |
| 40072666 | 46567 | PRESS PLAST DOO | 520 | 3438240 | | 17.05.2018 | 184,36 | 404012041 | BUDGET | 4139001000 | Ostali materijali |
| 40072666 | 46567 | PRESS PLAST DOO | 520 | 3438240 | | 17.05.2018 | 6.313,82 | 404012041 | BUDGET | 4139001000 | Ostali materijali |
| 40072696 | 1000025 | HIPOTEKARNA BANKA | 520 | 10066 | 32000001692677 | 17.05.2018 | 32,40 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40072849 | 42279 | ARHIMED DOO | 520 | 1971988 | | 17.05.2018 | 170,39 | 404012051 | BUDGET | 4149002000 | Medijske usluge i promotivne aktivnosti |
| 40072701 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400202464 | 17.05.2018 | 160,16 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40072723 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400010080 | 17.05.2018 | 110,25 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40072723 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400010080 | 17.05.2018 | 4,13 | 404012041 | BUDGET | 4141002900 | Ostali troškovi za sluzbena putovanja u inostran |
| 40072860 | 47116 | RO.K.I MONTENEGRO | 525 | 652369 | | 17.05.2018 | 200,80 | 404012031 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40072862 | 13249 | ANSAS TRADE D.O.O. | 525 | 10229 | | 17.05.2018 | 377,90 | 404012031 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40072868 | 34018 | DOO NIKIC PODGORICA | 530 | 14078 | | 17.05.2018 | 183,80 | 404012031 | BUDGET | 4149009000 | Ostale usluge |
| 40072726 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 10040020912490 | 17.05.2018 | 324,38 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40072877 | 45360 | STARA KUCA MONTENEGRO | 510 | 9253258 | | 17.05.2018 | 996,30 | 404012041 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40072879 | 22128 | FILAN COMPANY D.O.O. | 565 | 21330 | | 17.05.2018 | 269,90 | 404012041 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40072856 | 29905 | UR BIFE POD VOLAT VL LEKIC NED | 510 | 297054 | | 17.05.2018 | 169,60 | 404012031 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40072880 | 47156 | FALCON COM DOO | 535 | 1459541 | | 17.05.2018 | 592,50 | 404012041 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40072889 | 40736 | COREIT DOO | 530 | 1740193 | | 17.05.2018 | 1.430,00 | 404012041 | BUDGET | 4153001000 | Tekuæe održavanje opreme |
| 40072560 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 40003038315 | 17.05.2018 | 200,00 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40072560 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 40003038315 | 17.05.2018 | 370,00 | 404012031 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40072574 | 10218 | PLANTAZE AD | 550 | 109208 | | 17.05.2018 | 167,78 | 404012051 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40072577 | 37867 | TELENOR (PRO MONTE) | 510 | 50337317 | | 17.05.2018 | 348,59 | 404012051 | BUDGET | 4149009000 | Ostale usluge |
| 40072797 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3208910398 | 17.05.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40072590 | 34513 | AUTO REMONT OSMANAGIC | 530 | 709762 | | 17.05.2018 | 1.426,78 | 404012051 | BUDGET | 4149009000 | Ostale usluge |
| 40072590 | 34513 | AUTO REMONT OSMANAGIC | 530 | 709762 | | 17.05.2018 | 215,36 | 404012051 | BUDGET | 4149009000 | Ostale usluge |
| 40072802 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 100050129 | 17.05.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40072821 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100100052185 | 17.05.2018 | 9,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40072609 | 43214 | Skup. etaz. vlasnika V Proleterska | 510 | 7248753 | | 17.05.2018 | 20,00 | 404012051 | BUDGET | 4152001000 | Tekuæe održavanje gradjevinskih objekata |
| 40072654 | 16152 | FARMEGRA D.O.O. | 540 | 832890 | | 17.05.2018 | 2.301,57 | 404012041 | BUDGET | 4132009000 | Ostali materijal za zdravstvenu zaštitu |
| 40072708 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 600400018640 | 17.05.2018 | 110,25 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40072708 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 600400018640 | 17.05.2018 | 4,13 | 404012041 | BUDGET | 4141002900 | Ostali troškovi za sluzbena putovanja u inostran |
| 40072727 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400014465 | 17.05.2018 | 48,72 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| | | | | | | 17.05.2018 | 242.402,06 | | | | |

266.125,15