

| Broj dok.   | St. izd./pr | Naziv dobavljača               | Kl.j | Bankovni račun   | Referenca plaćanja | Plaćeno  | Zatvaranje | Izv. sreds. |
|---|-------------|--------------------------------|------|------------------|--------------------|----------|------------|-------------|
| 40006961  | 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA  | 510  | 0000000000000040 | NETO KRB           | 1.749,24 | 31.01.2018 | BUDGET      |
| 40006981  | 41110000000 | NLB MONTENEGRO BANKA           | 530  | 0000000000000110 | NETO NIB           | 312,93   | 31.01.2018 | BUDGET      |
| 40006992  | 41110000000 | SOCIETE GENERALE (PODGORICKA # | 550  | 0000000000000180 | BRANISLAVA BOZOVIC | 234,29   | 31.01.2018 | BUDGET      |
| 40007100  | 41350000000 | CRNOGORSKA KOMERCIJALNA BANKA  | 510  | 0000000000000040 | 230-7-454-44       | 179,41   | 31.01.2018 | BUDGET      |
| 40007116  | 41430000000 | POSTA CRNE GORE DOO            | 510  | 0000000000010904 | PO RACUNU          | 65,00    | 31.01.2018 | BUDGET      |
| 40007123  | 41430000000 | POSTA CRNE GORE DOO            | 510  | 0000000000010904 | PO RACUNU          | 9,80     | 31.01.2018 | BUDGET      |
| 40007141  | 41430000000 | CRNOGORSKI TELEKOM AD (T-COM)  | 510  | 0000000000010322 | 10443412           | 110,66   | 31.01.2018 | BUDGET      |
| 40007171  | 41310000000 | TEVA DOO                       | 510  | 0000000000026230 | PO RACUNU          | 91,76    | 31.01.2018 | BUDGET      |
| 40007200  | 41310000000 | CASTELIANA CO D.O.O.           | 510  | 0000000000296625 | PO RACUNU          | 83,33    | 31.01.2018 | BUDGET      |
| 40006974  | 41110000000 | SOCIETE GENERALE (PODGORICKA # | 550  | 0000000000029625 | PO RACUNU          | 72,57    | 31.01.2018 | BUDGET      |
| 40007086  | 41330000000 | S PRESS PLUS DOO               | 535  | 0000000000000180 | NETO PEB           | 519,45   | 31.01.2018 | BUDGET      |
| 40007157  | 41430000000 | CRNOGORSKI TELEKOM AD (T-COM)  | 535  | 0000000001406773 | PO RACUNU          | 50,00    | 31.01.2018 | BUDGET      |
| 40007235  | 41410000000 | CENTRALNA BANKA                | 510  | 0000000000010322 | 10523562           | 12,30    | 31.01.2018 | BUDGET      |
| 40007235  | 41420000000 | CENTRALNA BANKA                | 907  | 0000000000010173 | RED. AVANS         | 40,84    | 31.01.2018 | BUDGET      |
| 40007235  | 41350000000 | CENTRALNA BANKA                | 907  | 0000000000010173 | RED. AVANS         | 216,67   | 31.01.2018 | BUDGET      |
| 40007235  | 41310000000 | CENTRALNA BANKA                | 907  | 0000000000010173 | RED. AVANS         | 58,33    | 31.01.2018 | BUDGET      |
| 40007235  | 41310000000 | CENTRALNA BANKA                | 907  | 0000000000010173 | RED. AVANS         | 53,92    | 31.01.2018 | BUDGET      |
| 40007235  | 41310000000 | CENTRALNA BANKA                | 907  | 0000000000010173 | RED. AVANS         | 71,08    | 31.01.2018 | BUDGET      |
| * Naziv kor.budžeta Min.poljoprivrede-Agencija za duvan |             |                                |      |                  |                    |          |            |             |
| ** Kor.pror. 411012071                                  |             |                                |      |                  |                    |          |            |             |
| ***   |             |                                |      |                  |                    |          |            |             |
| 40007001  | 41120000000 | JEDINSTVENI RACUN POREZA I DO# | 820  | 0000000003000074 | POREZ              | 3.931,58 | 31.01.2018 |             |
| 40007029  | 41130000000 | JEDINSTVENI RACUN POREZA I DO# | 820  | 0000000003000074 | DOBR. ZAPOS.       | 401,45   | 02.02.2018 | BUDGET      |
| 40007029  | 41130000000 | JEDINSTVENI RACUN POREZA I DO# | 820  | 0000000003000074 | DOBR. ZAPOS.       | 635,00   | 02.02.2018 | BUDGET      |
| 40007051  | 41140000000 | JEDINSTVENI RACUN POREZA I DO# | 820  | 0000000003000074 | DOBR. ZAPOS.       | 359,83   | 02.02.2018 | BUDGET      |
| 40007051  | 41140000000 | JEDINSTVENI RACUN POREZA I DO# | 820  | 0000000003000074 | DOBR. ZAPOS.       | 21,17    | 02.02.2018 | BUDGET      |
| 40007051  | 41140000000 | JEDINSTVENI RACUN POREZA I DO# | 820  | 0000000003000074 | DOBR. ZAPOS.       | 232,84   | 02.02.2018 | BUDGET      |
| 40007051  | 41140000000 | JEDINSTVENI RACUN POREZA I DO# | 820  | 0000000003000074 | DOBR. ZAPOS.       | 182,03   | 02.02.2018 | BUDGET      |
| 40007051  | 41140000000 | JEDINSTVENI RACUN POREZA I DO# | 820  | 0000000003000074 | DOBR. ZAPOS.       | 21,17    | 02.02.2018 | BUDGET      |
| * Naziv kor.budžeta Min.poljoprivrede-Agencija za duvan |             |                                |      |                  |                    |          |            |             |
| ** Kor.pror. 411012071                                  |             |                                |      |                  |                    |          |            |             |
| ***   |             |                                |      |                  |                    |          |            |             |
| ****  |             |                                |      |                  |                    |          |            |             |
|   |             |                                |      |                  |                    | 1.861,95 | 02.02.2018 |             |
|   |             |                                |      |                  |                    | 1.861,95 | 02.02.2018 |             |
|   |             |                                |      |                  |                    | 1.861,95 | 02.02.2018 |             |
|   |             |                                |      |                  |                    | 5.793,53 |            |             |