

Broj dok.	St. izd/pr	Naziv dobavljača	KlJ	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.	Ni
40192806	41710000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000900124414826	3.533,20	21.10.2024	BUDGET	
40194180	41710000000	NLB MONTENEGRO BANKA	530	000010011132266	651,56	21.10.2024	BUDGET	
40194247	41710000000	PRVA (NIKSICKA) BANKA	535	040020042432668	776,86	21.10.2024	BUDGET	
40194263	41710000000	CRNOGORSKA KOMERCIJALNA BANKA	510	270395727202771	4.471,00	21.10.2024	BUDGET	
40194271	41710000000	ERSTE (OPORTUNITI) BANKA	540	000003212877795	1.653,96	21.10.2024	BUDGET	
40194306	41710000000	HIPOTEKARNA BANKA	520	032000006961814	660,75	21.10.2024	BUDGET	
40194394	41710000000	CRNOGORSKA KOMERCIJALNA BANKA	510	150497527406546	832,92	21.10.2024	BUDGET	
40194430	41710000000	ERSTE (OPORTUNITI) BANKA	540	000003204270694	526,26	21.10.2024	BUDGET	
40194446	41710000000	ERSTE (OPORTUNITI) BANKA	540	000003201995074	500,00	21.10.2024	BUDGET	
40194570	41710000000	HIPOTEKARNA BANKA	520	032000001136576	868,00	21.10.2024	BUDGET	
40194588	41710000000	NLB MONTENEGRO BANKA	530	002010007007435	407,23	21.10.2024	BUDGET	
40194618	41710000000	HIPOTEKARNA BANKA	520	032000004125437	407,23	21.10.2024	BUDGET	
40194636	41710000000	NLB MONTENEGRO BANKA	530	110040000271058	1.924,25	21.10.2024	BUDGET	
40194672	41710000000	ERSTE (OPORTUNITI) BANKA	540	000003209027671	1.924,25	21.10.2024	BUDGET	
40194708	41710000000	ERSTE (OPORTUNITI) BANKA	540	000003201179886	895,00	21.10.2024	BUDGET	
40194745	41710000000	NLB MONTENEGRO BANKA	530	000010034518869	1.110,21	21.10.2024	BUDGET	
40195544	41960000000	KOMUNALNO PREDUZEĆE	535	000000001051365	548,06	21.10.2024	BUDGET	
40199152	41710000000	COMP-COMERC NIKSIC	510	000000000245935	3.950,92	21.10.2024	BUDGET	
40199155	41710000000	NLB MONTENEGRO BANKA	530	000000000000110	1.528,41	21.10.2024	BUDGET	
40199698	41310000000	RAVEL PODGORICA	510	000000000850924	1.821,05	21.10.2024	BUDGET	
40199704	41310000000	TEKOM PROMETD.O.O.	510	000000000105479	2.745,49	21.10.2024	BUDGET	
40200354	41960000000	LUKA KOTOR AD	510	000000000229348	1.217,02	21.10.2024	BUDGET	
40200462	41960000000	VODOVOD I KANALIZACIJA KOTOR	510	000000000017985	452,27	21.10.2024	BUDGET	
40200469	41960000000	VODOVOD I KANALIZACIJA KOTOR	510	000000000017985	20,21	21.10.2024	BUDGET	
40200474	41960000000	VODOVOD I KANALIZACIJA KOTOR	510	000000000017985	23,89	21.10.2024	BUDGET	
40200485	41960000000	VODOVOD I KANALIZACIJA KOTOR	510	000000000017985	33,46	21.10.2024	BUDGET	
40200581	41960000000	VODOVOD I KANALIZACIJA KOTOR	510	000000000017985	11,36	21.10.2024	BUDGET	
40200588	41960000000	VODOVOD I KANALIZACIJA KOTOR	510	000000000017985	12,42	21.10.2024	BUDGET	
40200609	41960000000	VODOVOD I KANALIZACIJA KOTOR	510	000000000017985	12,42	21.10.2024	BUDGET	
40200708	41960000000	KOTOR JKP KOTOR	510	000000000017985	1,21	21.10.2024	BUDGET	
40200720	41960000000	KOTOR JKP KOTOR	510	0000000000354963	229,20	21.10.2024	BUDGET	
40200733	41960000000	KOTOR JKP KOTOR	510	0000000000354963	71,32	21.10.2024	BUDGET	
40202431	41330000000	JAST COMMERCE D.O.O.	530	000000000016794	107,31	21.10.2024	BUDGET	
40202431	41330000000	JAST COMMERCE D.O.O.	530	000000000016794	670,75	21.10.2024	BUDGET	
40203565	41530000000	BEMAX DOO	535	0000000000633198	6.238,35	21.10.2024	BUDGET	
40203843	41960000000	CISTOCA HERCEG NOVI	510	000000000028849	48,40	21.10.2024	BUDGET	
40203863	41960000000	CISTOCA HERCEG NOVI	510	000000000028849	1.026,00	21.10.2024	BUDGET	
40203889	41960000000	CISTOCA HERCEG NOVI	510	000000000028849	54,00	21.10.2024	BUDGET	
40203898	41960000000	CISTOCA HERCEG NOVI	510	000000000028849	918,00	21.10.2024	BUDGET	
			510	000000000028849	25,00	21.10.2024	BUDGET	

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40203904	419600000000	CISTOCA HERCEG NOVI	510	000000000028849	25,00	21.10.2024	BUDGET	
40205013	419600000000	FRANCA MARKETI DOO BIJELO POLJE	510	000000008482011	1.165,78	21.10.2024	BUDGET	
40206629	417100000000	PRVA (NIKSICKA) BANKA	535	090020000142824	419,41	21.10.2024	BUDGET	
40206651	417100000000	HIPOTEKARNA BANKA	520	032000001934498	563,85	21.10.2024	BUDGET	
40207427	419900000000	TEHNOALAT PODGORICA	520	000000001210053	162,75	21.10.2024	BUDGET	
40215058	419600000000	STAMBENA ZGRADA DJOKA MIRASEVI#	520	000000001084147	255,60	21.10.2024	BUDGET	
40221736	413400000000	ABS PETROL	520	000000001034774	906,10	21.10.2024	BUDGET	
40222686	419600000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	91,48	21.10.2024	BUDGET	
40222778	419600000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	843,20	21.10.2024	BUDGET	
40222825	419600000000	PKTC TQ PLAZA	565	000000000667253	1.536,00	21.10.2024	BUDGET	
40222849	419600000000	BEMAX DOO	535	000000000633198	24,20	21.10.2024	BUDGET	
40222873	419600000000	BEMAX DOO	535	000000000633198	63,49	21.10.2024	BUDGET	
40222884	419600000000	BEMAX DOO	535	000000000633198	172,89	21.10.2024	BUDGET	
40222905	419600000000	RUDO MONTENEGRO DOO	510	000000002020259	107,69	21.10.2024	BUDGET	
40222915	419600000000	MESOPROMET DOO	510	00000000013911	31,05	21.10.2024	BUDGET	
40222922	419600000000	VODOVOD I KANALIZACIJA PODGOR#	520	000000000907413	11,05	21.10.2024	BUDGET	
40225348	415200000000	DOO LIETUP	520	000000004294653	5.553,90	21.10.2024	BUDGET	
40225423	417100000000	SAVEZ ORGAN.GLUVIH I NAGLUVIH#	510	0000000020066042	3.167,00	21.10.2024	BUDGET	
40233518	417100000000	NLB MONTENEGRO BANKA	530	000110009127174	9.723,56	21.10.2024	BUDGET	
40233544	417100000000	CIJEVNA HOTEL GROUP DOO	510	0000000017258377	1.488,30	21.10.2024	BUDGET	
40233554	417100000000	ABS PETROL	520	000000001034774	4.549,60	21.10.2024	BUDGET	
40233569	417100000000	PRVA (NIKSICKA) BANKA	535	040010107664247	5.324,00	21.10.2024	BUDGET	
40233576	417100000000	NTC LOGISTICS	520	000000001437518	349,47	21.10.2024	BUDGET	
40233582	417100000000	NTC LOGISTICS	520	000000001437518	308,80	21.10.2024	BUDGET	
40233595	417100000000	NLB MONTENEGRO BANKA	530	000000000000110	1.821,05	21.10.2024	BUDGET	
40233598	417100000000	NLB MONTENEGRO BANKA	530	000000000000110	1.821,05	21.10.2024	BUDGET	
40233610	417100000000	COMP-COMERC NIKSIC	520	000000007080008	1.528,41	21.10.2024	BUDGET	
40233614	417100000000	COMP-COMERC NIKSIC	520	000000007080008	1.528,41	21.10.2024	BUDGET	
40233714	417100000000	KIPS GRADNJA DOO	510	000000000182885	8.663,60	21.10.2024	BUDGET	
* Naziv kor.budžeta Uprava za državnu im-Tekuće i investicijo								
** Kor.pror. 41505A0143								

40202447	413300000000	VELETIX AD	510	000000000021574	12.229,95	22.10.2024	BUDGET	
40233532	417100000000	CIJEVNA HOTEL GROUP DOO	510	0000000017258377	25.894,00	22.10.2024	BUDGET	
* Naziv kor.budžeta Uprava za državnu im-Tekuće i investicijo								
38.123,95								
22.10.2024								

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**	Kor.pror. 41505A0143				38.123,95	22.10.2024			
***					38.123,95	22.10.2024			
	40234588	41960000000	VODOVOD I KANALIZACIJA	KOTOR	510	000000000017985	330,74	24.10.2024	BUDGET
	40237740	41350000000	JUGOPETROL	AD	510	000000000011195	4.891,83	24.10.2024	BUDGET
*	Naziv kor.budžeta Uprava za državnu im-Tekuće i investicije								
**	Kor.pror. 41505A0143				5.222,57	24.10.2024			
***					5.222,57	24.10.2024			
****	138.055,18								