




Kriteriji sortiranja	Uzlaz.	Silaz.	Podzbroj
Datum dok. placanja	X		X

Kriteriji filtera	od	do	Opcija
Datum dok. placanja	01.09.2021	30.09.2021	
Iznos u LV			
Valuta	EUR		

Statistika podataka	Broj
Prosl. slogovi	440
Filtrirano	223
Slogovi izračunatih ukupnih iznosa	11

Broj dok.	St. izd/pr	Dobavljac	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Placeno
40130224	41110000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		01.09.2021	31.08.2021	1.865,39
40130210	41110000000	37618	ERSTE (OPORTUNITI) BANKA	540	000000000620169		01.09.2021	31.08.2021	586,24
40130200	41110000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		01.09.2021	31.08.2021	5.992,31
40130184	41110000000	34332	PRVA (NIKSICKA) BANKA	535	000000000000176		01.09.2021	31.08.2021	768,78
40130077	41110000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		01.09.2021	31.08.2021	10.844,03
40130057	41110000000	37618	ERSTE (OPORTUNITI) BANKA	540	000000000620169		01.09.2021	31.08.2021	5.399,57
40130041	41110000000	33687	NLB MONTENEGRO BANKA	530	000000000000110		01.09.2021	31.08.2021	3.062,17
40130022	41110000000	34266	HIPOTEKARNA BANKA	520	000000000010066		01.09.2021	31.08.2021	304,14
40130007	41110000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		01.09.2021	31.08.2021	5.231,59
40129987	41110000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		01.09.2021	31.08.2021	1.110,27
40129973	41110000000	34332	PRVA (NIKSICKA) BANKA	535	000000000000176		01.09.2021	31.08.2021	9.684,94
40130273	41150000000	37883	PRIREZ NA POREZ DANILOVGRAD	510	000000329800913		01.09.2021	31.08.2021	185,63
40130268	41140000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-8935-15	01.09.2021	31.08.2021	27,50
40130156	41140000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-8935-15	01.09.2021	31.08.2021	106,37
40129756	41110000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		01.09.2021	31.08.2021	106.990,03
40129723	41110000000	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		01.09.2021	31.08.2021	1.379,86
40129698	41110000000	36615	KOMERCIJALNA BANKA	525	000000000000141		01.09.2021	31.08.2021	1.918,05
40129681	41110000000	40017	UNIVERZAL CAPITAL BANK	560	000000000000118		01.09.2021	31.08.2021	729,60
40129659	41110000000	37618	ERSTE (OPORTUNITI) BANKA	540	000000000620169		01.09.2021	31.08.2021	39.747,85
40129637	41110000000	33687	NLB MONTENEGRO BANKA	530	000000000000110		01.09.2021	31.08.2021	10.155,69
40129610	41110000000	34266	HIPOTEKARNA BANKA	520	000000000010066		01.09.2021	31.08.2021	8.653,22
40129578	41110000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		01.09.2021	31.08.2021	39.371,60
40129550	41110000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		01.09.2021	31.08.2021	8.850,12
40129527	41110000000	34332	PRVA (NIKSICKA) BANKA	535	000000000000176		01.09.2021	31.08.2021	48.294,98
40125650	41910000000	33687	NLB MONTENEGRO BANKA	530	000000000000110		01.09.2021	30.08.2021	3.730,00
40125638	41910000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		01.09.2021	30.08.2021	1.967,00
40125621	41910000000	36615	KOMERCIJALNA BANKA	525	000000000000141		01.09.2021	30.08.2021	1.220,00
40125619	41910000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		01.09.2021	30.08.2021	7.180,44
40125617	41910000000	34332	PRVA (NIKSICKA) BANKA	535	000000000000176		01.09.2021	30.08.2021	7.903,91
40125616	41910000000	34266	HIPOTEKARNA BANKA	520	000000000010066		01.09.2021	30.08.2021	4.950,00
40125615	41910000000	37618	ERSTE (OPORTUNITI) BANKA	540	000000000620169		01.09.2021	30.08.2021	1.311,00
40125615	41910000000	37618	ERSTE (OPORTUNITI) BANKA	540	000000000620169		01.09.2021	30.08.2021	3.109,00
40129882	41140000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-8935-15	01.09.2021	31.08.2021	794,30
40125656	41910000000	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		01.09.2021	30.08.2021	1.109,61
40125690	41910000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		01.09.2021	30.08.2021	543,97
40125700	41910000000	37874	PRIREZ NA POREZ PODGORICA	510	000000302800963		01.09.2021	30.08.2021	413,45
40125710	41910000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		01.09.2021	30.08.2021	143,29
40134291	46300000000	38153	SUDSKA RESENJA	907	00000009200182		01.09.2021	01.09.2021	240,55
*							01.09.2021		345.876,45
40130259	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	756,27
40130259	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	316,26
40130259	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	68,75
40130259	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	27,00
40130243	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	1.237,53
40130243	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	2.062,55
40130243	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	1.168,78
40130243	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	68,75
40130139	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	2.925,40
40130139	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	1.223,35
40130139	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	265,95
40130139	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	5.433,27
40130139	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	106,38
40130119	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	4.787,02

Broj dok.	St. izd/pr	Dobavljac	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Placeno
40130119	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	7.978,37
40130119	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	4.521,08
40130119	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	265,94
40129839	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	21.843,29
40129839	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	9.134,47
40129839	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	1.985,75
40129839	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	39.297,90
40129839	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	794,30
40129801	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	35.743,57
40129801	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	59.572,61
40129801	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	33.757,81
40129801	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.09.2021	31.08.2021	1.985,75
*							02.09.2021		237.328,10
40134133	43160000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000202638957	510-202638957	07.09.2021	06.09.2021	700,00
40134176	41480000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000003208803892	540-3208803892	07.09.2021	06.09.2021	50,00
*							07.09.2021		750,00
40134867	41520000000	13989	RAVEL PODGORICA	510	000000000850924		09.09.2021	07.09.2021	1.764,78
40134841	43180000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000003214096503	540-3214096503	09.09.2021	07.09.2021	810,00
40130164	41150000000	37883	PRIREZ NA POREZ DANILOVGRAD	510	000000329800913		09.09.2021	31.08.2021	622,31
40129945	41150000000	37883	PRIREZ NA POREZ DANILOVGRAD	510	000000329800913		09.09.2021	31.08.2021	764,65
40129924	41150000000	37892	PRIREZ NA POREZ BIJELO POLJE	510	000000701800957		09.09.2021	31.08.2021	676,45
40129906	41150000000	37874	PRIREZ NA POREZ PODGORICA	510	000000302800963		09.09.2021	31.08.2021	3.670,17
*							09.09.2021		8.308,36
40136431	41530000000	35186	OMNIOIL PODGORICA	520	000000001315589		10.09.2021	09.09.2021	458,00
40136435	41960000000	10061	JP VODOVOD BISTRICA	510	000000000219648		10.09.2021	09.09.2021	1.920,00
40136438	41960000000	39216	DEPONIJA DOO	510	000000002163334		10.09.2021	09.09.2021	689,38
*							10.09.2021		3.067,38
40138840	41250000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3215538505	16.09.2021	15.09.2021	1.260,00
40138899	41910000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		16.09.2021	15.09.2021	4.556,44
40138899	41910000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		16.09.2021	15.09.2021	8.809,99
40138825	41990000000	40005	ZAVOD ZA METROLOGIJU	832	000000000097585		16.09.2021	15.09.2021	49,00
40138810	44170000000	34390	PORESKA UPRAVA	820	000000001511124	PDV	16.09.2021	15.09.2021	488,43
40138760	41940000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		16.09.2021	15.09.2021	896,45
40138760	41940000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		16.09.2021	15.09.2021	3.697,10
40138739	41330000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-208273-95	16.09.2021	15.09.2021	13.848,00
40138720	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		16.09.2021	15.09.2021	3.983,20
40138707	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		16.09.2021	15.09.2021	3.983,20
40138676	41960000000	10210	VODOVOD I KANALIZACIJA PODGORICA	510	000000000828420		16.09.2021	15.09.2021	246,10
40138671	41960000000	10210	VODOVOD I KANALIZACIJA PODGORICA	510	000000000828420		16.09.2021	15.09.2021	799,82
40138666	41960000000	10210	VODOVOD I KANALIZACIJA PODGORICA	550	000000000110566		16.09.2021	15.09.2021	553,72
40138644	41960000000	39216	DEPONIJA DOO	530	000000001414370		16.09.2021	15.09.2021	849,63
40138624	41960000000	33600	LIM JKSP BIJELO POLJE	540	000000000683704		16.09.2021	15.09.2021	392,26
40138569	41340000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	000000001205238		16.09.2021	15.09.2021	2.339,62
40138560	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		16.09.2021	15.09.2021	11.322,75
40138560	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		16.09.2021	15.09.2021	133,41
40138547	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		16.09.2021	15.09.2021	10.628,33
40138514	41340000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	000000001205238		16.09.2021	15.09.2021	58,18
40138493	41410000000	48483	AMFORA RISAN DOO	535	000000001977812		16.09.2021	15.09.2021	994,00
*							16.09.2021		69.889,63
40140622	44170000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	000000000975798		20.09.2021	17.09.2021	2.676,62
40140661	44170000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	000000000975798		20.09.2021	17.09.2021	4.486,61
40139298	41410000000	36615	KOMERCIJALNA BANKA	525	000000000000141		20.09.2021	16.09.2021	36,00
40140691	41960000000	10210	VODOVOD I KANALIZACIJA PODGORICA	510	000000000828420		20.09.2021	17.09.2021	184,58

Broj dok.	St. izd/pr	Dobavljac	Naziv dobavljava	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Placeno
40140703	41250000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	0100100517935	20.09.2021	17.09.2021	1.260,00
40140698	41250000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	0100100517650	20.09.2021	17.09.2021	1.260,00
40139961	41310000000	35186	OMNIOIL PODGORICA	510	000000000215477		20.09.2021	17.09.2021	36,50
40139993	41310000000	35186	OMNIOIL PODGORICA	510	000000000215477		20.09.2021	17.09.2021	949,16
40140014	41930000000	40198	LAVIRINT DOO	555	000000000173973		20.09.2021	17.09.2021	333,48
40140092	41530000000	40198	LAVIRINT DOO	555	000000000173973		20.09.2021	17.09.2021	301,88
40140092	41530000000	40198	LAVIRINT DOO	555	000000000173973		20.09.2021	17.09.2021	281,42
40140187	41530000000	49661	DOO AGREGATI MONTENEGRO	510	0000000011208390		20.09.2021	17.09.2021	290,40
40140375	41430000000	35545	POSTA CRNE GORE DOO	510	000000000010904		20.09.2021	17.09.2021	729,95
40140426	41430000000	35545	POSTA CRNE GORE DOO	510	000000000010904		20.09.2021	17.09.2021	232,25
40140444	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		20.09.2021	17.09.2021	36,49
40140523	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		20.09.2021	17.09.2021	613,30
40140560	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		20.09.2021	17.09.2021	459,91
40140682	44170000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	000000000975798		20.09.2021	17.09.2021	145,20
40139206	41520000000	13989	RAVEL PODGORICA	510	000000000850924		20.09.2021	16.09.2021	2.079,94
40139085	41530000000	47781	DOO BEZBIJEDNOST	530	000000034534535		20.09.2021	16.09.2021	1.081,11
40139121	41530000000	47781	DOO BEZBIJEDNOST	530	000000034534535		20.09.2021	16.09.2021	699,40
40139219	41520000000	13989	RAVEL PODGORICA	510	000000000850924		20.09.2021	16.09.2021	1.357,95
40139237	41520000000	13989	RAVEL PODGORICA	510	000000000850924		20.09.2021	16.09.2021	1.884,46
40139250	41520000000	13989	RAVEL PODGORICA	510	000000000850924		20.09.2021	16.09.2021	3.849,61
40139250	41520000000	13989	RAVEL PODGORICA	510	000000000850924		20.09.2021	16.09.2021	431,54
40139277	41410000000	33687	NLB MONTENEGRO BANKA	530	000000000000110		20.09.2021	16.09.2021	36,00
40139308	41410000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	9002087852	20.09.2021	16.09.2021	18,00
40139320	41410000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		20.09.2021	16.09.2021	27,00
40139345	41410000000	34332	PRVA (NIKSICKA) BANKA	535	000000000000176		20.09.2021	16.09.2021	162,00
40139358	41410000000	37618	ERSTE (OPORTUNITI) BANKA	540	000000000620169		20.09.2021	16.09.2021	117,00
40139395	41410000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0700100237344-67	20.09.2021	16.09.2021	117,00
40139441	41410000000	1000135	UNIVERZAL CAPITAL BANK	560	000000000000118	560-0100200007187-75	20.09.2021	16.09.2021	117,00
40139454	41410000000	1000022	KOMERCIJALNA BANKA BUDVA	525	000000000000141	525-1300100028287-08	20.09.2021	16.09.2021	117,00
40139466	41410000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	530-0001100015940-57	20.09.2021	16.09.2021	117,00
40139476	41410000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0100100515053-66	20.09.2021	16.09.2021	117,00
40139484	41410000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0100100515703-56	20.09.2021	16.09.2021	117,00
40139184	41930000000	35047	ALATEL PODGORICA	520	000000033810007		20.09.2021	16.09.2021	4.860,91
40139184	41930000000	35047	ALATEL PODGORICA	520	000000033810007		20.09.2021	16.09.2021	5.527,51
40139184	41930000000	35047	ALATEL PODGORICA	520	000000033810007		20.09.2021	16.09.2021	2.440,00
*							20.09.2021		39.588,18
40142922	41330000000	11069	MESOPROMET DOO	510	000000000013911		23.09.2021	23.09.2021	6,20
40142916	41330000000	11069	MESOPROMET DOO	510	000000000013911		23.09.2021	23.09.2021	326,43
40142908	41330000000	44689	S PRESS PLUS DOO	535	000000001406773		23.09.2021	23.09.2021	9,60
40142898	41330000000	23036	VELETEX AD	510	000000000021574		23.09.2021	23.09.2021	1.512,92
40142891	41330000000	35095	VOLI TRADE DOO	540	000000000356038		23.09.2021	23.09.2021	651,85
40142886	41330000000	35095	VOLI TRADE DOO	540	000000000356038		23.09.2021	23.09.2021	457,38
40142877	41330000000	35095	VOLI TRADE DOO	540	000000000356038		23.09.2021	23.09.2021	7.317,03
40142865	41330000000	35095	VOLI TRADE DOO	540	000000000356038		23.09.2021	23.09.2021	584,47
40142863	41330000000	23036	VELETEX AD	510	000000000021574		23.09.2021	23.09.2021	1.129,41
40142854	41330000000	35095	VOLI TRADE DOO	540	000000000356038		23.09.2021	23.09.2021	90,87
40142849	41330000000	35095	VOLI TRADE DOO	540	000000000356038		23.09.2021	23.09.2021	788,07
40142840	41330000000	35095	VOLI TRADE DOO	540	000000000356038		23.09.2021	23.09.2021	1.009,92
40142835	41330000000	35095	VOLI TRADE DOO	540	000000000356038		23.09.2021	23.09.2021	2.037,56
40142817	41330000000	35095	VOLI TRADE DOO	540	000000000356038		23.09.2021	23.09.2021	2.501,30
40142801	41330000000	35095	VOLI TRADE DOO	540	000000000356038		23.09.2021	23.09.2021	153,22
40142783	41520000000	13989	RAVEL PODGORICA	510	000000000850924		23.09.2021	23.09.2021	3.452,74
40142775	41520000000	13989	RAVEL PODGORICA	510	000000000850924		23.09.2021	23.09.2021	23,60

Broj dok.	St. izd/pr	Dobavljac	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Placeno
40142756	41320000000	16152	FARMEGRA DOO	540	000000000832890		23.09.2021	23.09.2021	2.796,08
40142956	41330000000	37874	PRIREZ NA POREZ PODGORICA	550	000000302800909		23.09.2021	23.09.2021	14,99
40142952	41330000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		23.09.2021	23.09.2021	99,54
40142942	41330000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0400200840583-75	23.09.2021	23.09.2021	1.486,50
40142889	43180000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0100100517994	23.09.2021	23.09.2021	810,00
40142823	44150000000	34531	MIRABOU DOO PODGORICA	540	000000000807864		23.09.2021	23.09.2021	9.351,36
40142223	41410000000	1000007	PRVA (NIKSICKA) BANKA	535	010010051570356	535-0100100515703-56	23.09.2021	22.09.2021	18,00
40142218	41410000000	1000007	PRVA (NIKSICKA) BANKA	535	010010051505366	535-0100100515053-66	23.09.2021	22.09.2021	18,00
40142208	41410000000	1000027	NLB MONTENEGRO BANKA	530	000110001594057	530-0001100015940-57	23.09.2021	22.09.2021	18,00
40142194	41410000000	1000022	KOMERCIJALNA BANKA BUDVA	525	130010002828708	525-1300100028287-08	23.09.2021	22.09.2021	18,00
40142174	41410000000	1000135	UNIVERZAL CAPITAL BANK	560	010020000718775	560-0100200007187-75	23.09.2021	22.09.2021	18,00
40142124	41410000000	1000007	PRVA (NIKSICKA) BANKA	535	070010023734467	535-0700100237344-67	23.09.2021	22.09.2021	18,00
40142309	41410000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000003210484417	540-3210484417	23.09.2021	22.09.2021	198,00
40142546	41320000000	34517	GLOSARIJ CETINJE	520	000000001912042		23.09.2021	22.09.2021	2.739,63
40142535	41320000000	34517	GLOSARIJ CETINJE	520	000000001912042		23.09.2021	22.09.2021	250,38
40142508	41310000000	35186	OMNIOIL PODGORICA	510	000000000215477		23.09.2021	22.09.2021	303,60
40142493	41340000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	000000001205238		23.09.2021	22.09.2021	29,72
40142483	41340000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	000000001205238		23.09.2021	22.09.2021	2.333,72
40142442	41960000000	10061	JP VODOVOD BISTRICA	510	000000000219648		23.09.2021	22.09.2021	284,64
40142430	41960000000	10061	JP VODOVOD BISTRICA	510	000000000219648		23.09.2021	22.09.2021	242,89
40142421	41960000000	33600	LIM JKSP BIJELO POLJE	540	000000000683704		23.09.2021	22.09.2021	392,26
40142404	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		23.09.2021	22.09.2021	8.202,87
40142381	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		23.09.2021	22.09.2021	1.910,44
40142381	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		23.09.2021	22.09.2021	12.368,98
*							23.09.2021		65.976,17
40145374	44150000000	35047	ALATEL PODGORICA	535	000000000565589		28.09.2021	28.09.2021	8.184,44
40145320	43160000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-230698621528974	28.09.2021	28.09.2021	700,00
*							28.09.2021		8.884,44
40147434	41270000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		30.09.2021	30.09.2021	250,00
40147448	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		30.09.2021	30.09.2021	768,55
40147444	41270000000	37874	PRIREZ NA POREZ PODGORICA	550	000000302800909		30.09.2021	30.09.2021	32,78
40147439	41270000000	37618	ERSTE (OPORTUNITI) BANKA	540	000000000620169		30.09.2021	30.09.2021	120,00
40147438	41270000000	34332	PRVA (NIKSICKA) BANKA	535	000000000000176		30.09.2021	30.09.2021	400,00
40147437	41270000000	34266	HIPOTEKARNA BANKA	520	00000000010066		30.09.2021	30.09.2021	650,00
40147431	41270000000	33687	NLB MONTENEGRO BANKA	530	000000000000110		30.09.2021	30.09.2021	560,00
40145863	41910000000	33687	NLB MONTENEGRO BANKA	530	000000000000110		30.09.2021	28.09.2021	3.270,00
40145846	41910000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		30.09.2021	28.09.2021	392,21
40145846	41910000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		30.09.2021	28.09.2021	1.674,79
40145743	41910000000	36615	KOMERCIJALNA BANKA	525	000000000000141		30.09.2021	28.09.2021	1.157,36
40145730	41910000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		30.09.2021	28.09.2021	6.980,44
40145717	41910000000	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		30.09.2021	28.09.2021	1.109,61
40145703	41910000000	34266	HIPOTEKARNA BANKA	520	00000000010066		30.09.2021	28.09.2021	4.300,00
40145691	41910000000	34332	PRVA (NIKSICKA) BANKA	535	000000000000176		30.09.2021	28.09.2021	7.027,50
40145680	41910000000	37618	ERSTE (OPORTUNITI) BANKA	540	000000000620169		30.09.2021	28.09.2021	4.300,00
40145983	41910000000	37874	PRIREZ NA POREZ PODGORICA	550	000000302800909		30.09.2021	28.09.2021	378,93
40145996	41910000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		30.09.2021	28.09.2021	12.628,41
40146009	41910000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		30.09.2021	28.09.2021	733,02
40147922	41110000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		30.09.2021	30.09.2021	4.923,12
40147898	41110000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		30.09.2021	30.09.2021	968,26
40147879	41110000000	34332	PRVA (NIKSICKA) BANKA	535	000000000000176		30.09.2021	30.09.2021	8.581,19
40147822	41110000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		30.09.2021	30.09.2021	105.853,25
40147801	41110000000	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		30.09.2021	30.09.2021	1.129,14
40147780	41110000000	36615	KOMERCIJALNA BANKA	525	000000000000141		30.09.2021	30.09.2021	1.920,43

