

Broj dok.	Kor. prof.	Naziv dobavljača	Dat. dospjeća	Datum dok. plać	Plaćeno	Dodjela	Datum dokumenta	Datum knjiženja	Tekst
40117504	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	1.030.00	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 RADMILO BARANIN
40115938	421013502	NLB MONTENEGRO BANKA	24-Jul-20	30-Jul-20	1.030.00	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 NIKOLA JANOVIC
40115929	421013502	NLB MONTENEGRO BANKA	24-Jul-20	30-Jul-20	1.030.00	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 VLADIMIR GOJKOVIC
40115927	421013502	NLB MONTENEGRO BANKA	24-Jul-20	30-Jul-20	772.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 RATKO DJURKOVIC
40115921	421013502	NLB MONTENEGRO BANKA	24-Jul-20	30-Jul-20	1.030.00	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 MILADJAN JANOVIC
40115910	421013502	NLB MONTENEGRO BANKA	24-Jul-20	30-Jul-20	1.030.00	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 ZDRAVKO RADULOVIC
40115906	421013502	SOBIETE GENERALE MONTENEGRO	24-Jul-20	30-Jul-20	772.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 DRAGOLJUB FATIĆ
40115902	421013502	SOBIETE GENERALE MONTENEGRO	24-Jul-20	30-Jul-20	257.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 BLAZO LISIĆ
40115894	421013502	SOBIETE GENERALE MONTENEGRO	24-Jul-20	30-Jul-20	772.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 MIROSLAV PETKOVIC
40115890	421013502	SOBIETE GENERALE MONTENEGRO	24-Jul-20	30-Jul-20	772.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 MARIJANA BULATOVIC
40115885	421013502	SOBIETE GENERALE MONTENEGRO	24-Jul-20	30-Jul-20	1.030.00	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 DRAGAN ADŽIĆ
40115879	421013502	SOBIETE GENERALE MONTENEGRO	24-Jul-20	30-Jul-20	772.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 DRAGAN DROBNJAK
40115872	421013502	SOBIETE GENERALE MONTENEGRO	24-Jul-20	30-Jul-20	257.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 MILANKA CELEBIĆ
40115869	421013502	SOBIETE GENERALE MONTENEGRO	24-Jul-20	30-Jul-20	257.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 MILAN IVANOVIĆ
40117499	421013502	SOBIETE GENERALE MONTENEGRO	24-Jul-20	30-Jul-20	1.030.00	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 SVETLANA MUGOSA ANTIĆ
40117483	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	1.030.00	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 LILIJANA MUGOSA VUČEVIĆ
40117473	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	772.50	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 SANJA JOVČIĆ
40117465	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	772.50	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 MILAN TIGIĆ
40117460	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	515.00	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 NIKOLA SJEKLOČA
40117444	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	772.50	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 MILORAD GALOVIĆ
40117436	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	772.50	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 SINIŠA MATIJAŠEVIĆ
40117431	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	515.00	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 ZELJKO VIČEVIĆ
40117423	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	772.50	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 DRAGOSLAV BOZOVIC
40117402	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	515.00	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 VEJKO USKOKOVIĆ
40117398	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	772.50	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 MIRA BIJEĐOVIĆ
40117386	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	257.50	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 VJEKOSLAV PASKOVIĆ
40117379	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	1.030.00	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 DEJAN BASANOVIĆ
40117374	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	257.50	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 VLADIMIR JOKOVIĆ
40118045	421013502	KOMERCIJALNA BANKA BUDVA	28-Jul-20	30-Jul-20	1.030.00	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 ZORAN MUSTUR
40118038	421013502	PRVA/NIKSICA/BANKA	28-Jul-20	30-Jul-20	257.50	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 ZORAN MUSTUR
40118034	421013502	NLB MONTENEGRO BANKA	28-Jul-20	30-Jul-20	257.50	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 ANDRIJA POPOVIĆ
40118024	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	257.50	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 BOZIDAR IVANOVIĆ
40118019	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	257.50	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 ZORAN VIJČIĆ
40118013	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	257.50	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 ZELJKO BANICEVIĆ
40118008	421013502	ERSTE (OPORTUNITI) BANKA	28-Jul-20	30-Jul-20	257.50	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 VESELIN KOČALO
40117959	421013502	ZAPAD BANKA	28-Jul-20	30-Jul-20	257.50	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 ZORAN VOROTOVIĆ
40117955	421013502	LOVCEN BANKA AD PODGORICA	28-Jul-20	30-Jul-20	1.030.00	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 IGOR VUSURANOVIĆ
40117949	421013502	KOMERCIJALNA BANKA BUDVA	28-Jul-20	30-Jul-20	515.00	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 VEJKO USKOKOVIĆ
40117944	421013502	KOMERCIJALNA BANKA BUDVA	28-Jul-20	30-Jul-20	257.50	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 BOGDAN DUROVIĆ
					1.030.00	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 MIODRAG PERUNOVIĆ

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40117939	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	1.030.00	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 PREDRAG JOKIC
40117933	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	1.030.00	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 MILOŠ SCEPANOVIC
40117930	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	1.030.00	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 BORIS ZLOKOVIC
4011947	421013502	CRNOGORSKA KOMERCIJALNA BANKA	24-Jul-20	30-Jul-20	515.00	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 PETAR POROBIC
40115951	421013502	CRNOGORSKA KOMERCIJALNA BANKA	24-Jul-20	30-Jul-20	257.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 RANKO MIRANOVIC
40117372	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	257.50	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 MARKO BLEČIĆ
40115773	421013502	ERSTE (OPORTUNITI) BANKA	24-Jul-20	30-Jul-20	772.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 SRDJAN MRVALJEVIC
40115774	421013502	ERSTE (OPORTUNITI) BANKA	24-Jul-20	30-Jul-20	772.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 KATICA JANKOVIC
40115780	421013502	HIPOTEKARNA BANKA	24-Jul-20	30-Jul-20	257.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 VESELIN MIKOVIĆ
40115787	421013502	HIPOTEKARNA BANKA	24-Jul-20	30-Jul-20	772.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 VESNA ĐURKOVIĆ
40115791	421013502	HIPOTEKARNA BANKA	24-Jul-20	30-Jul-20	772.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 MAJA SAVIĆ
40115795	421013502	HIPOTEKARNA BANKA	24-Jul-20	30-Jul-20	1.030.00	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 DEJAN ZLATIĆANIN
40115800	421013502	HIPOTEKARNA BANKA	24-Jul-20	30-Jul-20	772.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 ANTONIO PETROVIĆ
40115802	421013502	HIPOTEKARNA BANKA	24-Jul-20	30-Jul-20	772.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 DRAGICA ORLANDIĆ
40115803	421013502	HIPOTEKARNA BANKA	24-Jul-20	30-Jul-20	772.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 DANIL O KARADŽIĆ
40115806	421013502	PRVA(NIKSICKA)BANKA	24-Jul-20	30-Jul-20	515.00	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 BOJANA POPOVIĆ
40115811	421013502	PRVA(NIKSICKA)BANKA	24-Jul-20	30-Jul-20	257.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 RANKO PEROVIC
40115812	421013502	PRVA(NIKSICKA)BANKA	24-Jul-20	30-Jul-20	257.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 BRAJAN NENEZIC
40115821	421013502	PRVA(NIKSICKA)BANKA	24-Jul-20	30-Jul-20	257.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 DRAGUTIN VUJOVIC
40115825	421013502	PRVA(NIKSICKA)BANKA	24-Jul-20	30-Jul-20	772.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 DANIL O KARADŽIĆ
40115830	421013502	PRVA(NIKSICKA)BANKA	24-Jul-20	30-Jul-20	1.030.00	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 GORAN ĐUKANOVIĆ
40115833	421013502	PRVA(NIKSICKA)BANKA	24-Jul-20	30-Jul-20	772.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 DUŠKO CIRKOVIĆ
40115836	421013502	PRVA(NIKSICKA)BANKA	24-Jul-20	30-Jul-20	772.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 MIRKO VIČEVIĆ
40115838	421013502	PRVA(NIKSICKA)BANKA	24-Jul-20	30-Jul-20	257.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 LJUBOMIR RADANOVIĆ
40115845	421013502	PRVA(NIKSICKA)BANKA	24-Jul-20	30-Jul-20	1.030.00	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 BOZIDAR VUKSANOVIC
40115849	421013502	PRVA(NIKSICKA)BANKA	24-Jul-20	30-Jul-20	1.030.00	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 NEZNA VUKANIĆ
40115851	421013502	PRVA(NIKSICKA)BANKA	24-Jul-20	30-Jul-20	772.50	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 SNEŽANA DAMJANAC
40115855	421013502	PRVA(NIKSICKA)BANKA	24-Jul-20	30-Jul-20	1.030.00	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 ZDRAVKO RADIĆ
40115861	421013502	PRVA(NIKSICKA)BANKA	24-Jul-20	30-Jul-20	1.030.00	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 DRASKO BRGULJAN
40115864	421013502	PRVA(NIKSICKA)BANKA	24-Jul-20	30-Jul-20	1.030.00	20200724	24-Jul-20	24-Jul-20	NAKNADE 07/2020 KATARINA BIJATOVIĆ
40118148	421013502	NLB MONTENEGRO BANKA	28-Jul-20	30-Jul-20	103.00	20200728	28-Jul-20	28-Jul-20	NAKNADE 07/2020 ANA DUOKIĆ
40118052	421013502	HIPOTEKARNA BANKA	28-Jul-20	30-Jul-20	77.25	20200728	28-Jul-20	28-Jul-20	STIPENDIJE 07/2020 VLADAN VUKIĆEVIĆ
40118056	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	103.00	20200728	28-Jul-20	28-Jul-20	STIPENDIJE 07/2020 ANDRIJA DANILOVIC
40118060	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	103.00	20200728	28-Jul-20	28-Jul-20	STIPENDIJE 07/2020 VLADIMIR MIJALC
40118066	421013502	PRVA(NIKSICKA)BANKA	28-Jul-20	30-Jul-20	128.75	20200728	28-Jul-20	28-Jul-20	STIPENDIJE 07/2020 EMIRE SALJIU
40118069	421013502	CRNOGORSKA KOMERCIJALNA BANKA	28-Jul-20	30-Jul-20	154.50	20200728	28-Jul-20	28-Jul-20	STIPENDIJE 07/2020 JOVANA PEKOVIĆ
40118073	421013502	HIPOTEKARNA BANKA	28-Jul-20	30-Jul-20	103.00	20200728	28-Jul-20	28-Jul-20	STIPENDIJE 07/2020 BOJAN BOSKOVIĆ
40118075	421013502	HIPOTEKARNA BANKA	28-Jul-20	30-Jul-20	103.00	20200728	28-Jul-20	28-Jul-20	STIPENDIJE 07/2020 NEMANJA MIKULIĆ
40118082	421013502	HIPOTEKARNA BANKA	28-Jul-20	30-Jul-20	103.00	20200728	28-Jul-20	28-Jul-20	STIPENDIJE 07/2020 NEMANJA MIKULIĆ
40118087	421013502	NLB MONTENEGRO BANKA	28-Jul-20	30-Jul-20	103.00	20200728	28-Jul-20	28-Jul-20	STIPENDIJE 07/2020 RECHEL JOSIP
40118089	421013502	NLB MONTENEGRO BANKA	28-Jul-20	30-Jul-20	103.00	20200728	28-Jul-20	28-Jul-20	STIPENDIJE 07/2020 MLADJAN JANOVIC
40118090	421013502	NLB MONTENEGRO BANKA	28-Jul-20	30-Jul-20	103.00	20200728	28-Jul-20	28-Jul-20	STIPENDIJE 07/2020 NEDJO BASTRICA
40118091	421013502	NLB MONTENEGRO BANKA	28-Jul-20	30-Jul-20	103.00	20200728	28-Jul-20	28-Jul-20	STIPENDIJE 07/2020 MILOŠ VUKSIĆ
40118094	421013502	NLB MONTENEGRO BANKA	28-Jul-20	30-Jul-20	103.00	20200728	28-Jul-20	28-Jul-20	STIPENDIJE 07/2020 ANDRIJA BJEIĆA
40118097	421013502	PRVA(NIKSICKA)BANKA	28-Jul-20	30-Jul-20	103.00	20200728	28-Jul-20	28-Jul-20	STIPENDIJE 07/2020 MARKO BOSKOVIĆ
40118098	421013502	PRVA(NIKSICKA)BANKA	28-Jul-20	30-Jul-20	103.00	20200728	28-Jul-20	28-Jul-20	STIPENDIJE 07/2020 PAVLE KANKARAS
40118099	421013502	PRVA(NIKSICKA)BANKA	28-Jul-20	30-Jul-20	103.00	20200728	28-Jul-20	28-Jul-20	STIPENDIJE 07/2020 BAL SA VUČKOVIĆ
40118099	421013502	PRVA(NIKSICKA)BANKA	28-Jul-20	30-Jul-20	103.00	20200728	28-Jul-20	28-Jul-20	STIPENDIJE 07/2020 NOVAK VUKAJLOVIĆ
40118099	421013502	PRVA(NIKSICKA)BANKA	28-Jul-20	30-Jul-20	103.00	20200728	28-Jul-20	28-Jul-20	STIPENDIJE 07/2020 DANIL O KRIVOKAPIC

40122081	421013505	HIPOTEKARNA BANKA	PODGORICA	31-Jul-20	31-Jul-20	43.43	20200731	31-Jul-20	31-Jul-20	FATA ZA KREDIT 07/20
40122110	421013505	JEDINSTVENI RACUN	POREZA I DOPRIN	31-Jul-20	3-Aug-20	2.882.10	20200731	31-Jul-20	31-Jul-20	POREZ NA PLATE 07/20
40122340	421013505	JEDINSTVENI RACUN	POREZA I DOPRIN	31-Jul-20	3-Aug-20	1.761.29	20200731	31-Jul-20	31-Jul-20	DOP PIO POS 07/20
40122340	421013505	JEDINSTVENI RACUN	POREZA I DOPRIN	31-Jul-20	3-Aug-20	736.53	20200731	31-Jul-20	31-Jul-20	DOP ZDR POS 07/20
40122340	421013505	JEDINSTVENI RACUN	POREZA I DOPRIN	31-Jul-20	3-Aug-20	160.13	20200731	31-Jul-20	31-Jul-20	DOP OD NEZ POS 07/20
40122429	421013505	JEDINSTVENI RACUN	POREZA I DOPRIN	31-Jul-20	3-Aug-20	64.05	20200731	31-Jul-20	31-Jul-20	FOND RADA
40122429	421013505	JEDINSTVENI RACUN	POREZA I DOPRIN	31-Jul-20	3-Aug-20	4.803.45	20200731	31-Jul-20	31-Jul-20	DOP PIO ZAP 07/20
40122429	421013505	JEDINSTVENI RACUN	POREZA I DOPRIN	31-Jul-20	3-Aug-20	1.196.55	20200731	31-Jul-20	31-Jul-20	DOP ZDR ZAP 07/20
40122429	421013505	JEDINSTVENI RACUN	POREZA I DOPRIN	31-Jul-20	3-Aug-20	1.525.42	20200731	31-Jul-20	31-Jul-20	DOP ZDR ZAP 07/20
40122429	421013505	JEDINSTVENI RACUN	POREZA I DOPRIN	31-Jul-20	3-Aug-20	160.13	20200731	31-Jul-20	31-Jul-20	DOP OD NEZ ZAP 07/20
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