							Placeno	Dat. plac.	Broj dok.	Ni
	42002A0004	510	000000000000040	CRNOGORSKA KOMERCIJALNA BANKA			6.356,73	31.01.2023	40004680	
	42002A0004	520	000000000010066	**HIPOTEKARNA BANKA**			**642,77**	**31.01.2023**	**40004726**	
	42002A0004	540	000000000620169	ERSTE(OPORTUNITI) BANKA			3.264,01	31.01.2023	40004695	
	42002A0004	510	000000001058698	**SINDIKALNA ORGAN.UPRAVE ZA KADROVE**			**126,92**	**31.01.2023**	**40004808**	
	42002A0004	530	000000000000110	NLB MONTENEGRO BANKA			1.216,82	31.01.2023	40004709	
*	Naziv kor.bu. Uprava za ljudske resurse-Obuka									
**	42002A0004						11.607,25	31.01.2023		
							11.607,25	31.01.2023		
	42002A0005	510	000000000000040	**CRNOGORSKA KOMERCIJALNA BANKA**			**5.165,56**	**31.01.2023**	**40004867**	
	42002A0005	530	000000000000110	NLB MONTENEGRO BANKA			2.522,18	31.01.2023	40004873	
	42002A0005	520	000000000010066	**HIPOTEKARNA BANKA**			**1.719,44**	**31.01.2023**	**40005282**	
	42002A0005	540	000000000620169	ERSTE(OPORTUNITI) BANKA			1.308,20	31.01.2023	40005285	
	42002A0005	555	000000000000149	**ADDIKO BANK (HYPO ALPE ADRIA)**			**1.081,55**	**31.01.2023**	**40005296**	
	42002A0005	535	000000000000176	PRVA(NIKSICKA) BANKA			441,00	31.01.2023	40005304	
	42002A0005	510	000000001058698	**SINDIKALNA ORGAN.UPRAVE ZA KADROVE**			**183,35**	**31.01.2023**	**40005452**	
*	Naziv kor.bu. Uprava za ljudske resurse-Upr i Adm									
**	42002A0005						12.421,28	31.01.2023		
							12.421,28	31.01.2023		
	42002A0006	510	000000001058698	SINDIKALNA ORGAN.UPRAVE ZA KADROVE			200,68	31.01.2023	40005685	
	42002A0006	540	000000000620169	**ERSTE(OPORTUNITI) BANKA**			**2.157,63**	**31.01.2023**	**40005590**	
	42002A0006	530	000000000000110	NLB MONTENEGRO BANKA			1.976,76	31.01.2023	40005669	
	42002A0006	555	000000000000149	**ADDIKO BANK (HYPO ALPE ADRIA)**			**2.437,25**	**31.01.2023**	**40005559**	
	42002A0006	520	000000000010066	HIPOTEKARNA BANKA			4.433,24	31.01.2023	40005536	
	42002A0006	510	000000000000040	**CRNOGORSKA KOMERCIJALNA BANKA**			**11.875,18**	**31.01.2023**	**40005502**	
	42002A0006	535	000000000000176	PRVA(NIKSICKA) BANKA			2.132,74	31.01.2023	40005983	
*	Naziv kor.bu. Uprava za ljudske resurse-Zaposlj									
**	42002A0006						25.213,48	31.01.2023		
***							25.213,48	31.01.2023		
							49.242,01	31.01.2023		
	42002A0004	820	000000003000074	**JEDINSTVENI RACUN POREZA I DOPRIN**		**18-0510987280296-302**	**114,95**	**03.02.2023**	**40010176**	
	42002A0004	540	000000302800971	PRIREZ NA POREZ PODGORICA		18-0510987280296-302	7,28	03.02.2023	40010178	
	42002A0004	555	000000000000149	**Sead Gacevic ug.01-100/23-77/1**	**9000179237**	**18-0510987280296-302**	**347,65**	**03.02.2023**	**40010157**	
*	Naziv kor.bu. Uprava za ljudske resurse-Obuka									
**	42002A0004						469,88	03.02.2023		
							469,88	03.02.2023		
	42002A0005	540	000000302800971	PRIREZ NA POREZ PODGORICA		18-3010991212953-302	9,43	03.02.2023	40010360	
	42002A0005	820	000000003000074	**JEDINSTVENI RACUN POREZA I DOPRIN**		**18-3010991212953-302**	**148,80**	**03.02.2023**	**40010353**	
	42002A0005	535	000000000000176	Anton Djokic ug.01-100/22-976/4	040010114547464	18-3010991212953-302	450,00	03.02.2023	40010345	
*	Naziv kor.bu. Uprava za ljudske resurse-Upr i Adm									
**	42002A0005						608,23	03.02.2023		
***							608,23	03.02.2023		
****							1.078,11	03.02.2023		
							50.320,12			