

Kor. bu.	Klj	Bankovni racun	Naziv dobavljacka	Referentni detalji	Placeno	Dat. plac.	Broj dok.	Ni
42002A0004	535	176	Aleksa Tomovic ug.73/1-5	160010000208728	550	31.5.2023	40100739	
42002A0004	820	3000074	JEDINSTVENI RACUN POREZA I DOPRIN		181,87	31.5.2023	40100751	
42002A0004	540	302800971	PRIREZ NA POREZ PODGORICA		11,52	31.5.2023	40100755	
42002A0004	535	176	Ermina Pepic ug. 1150/3 - 5	40010119572258	500	31.5.2023	40100768	
42002A0004	540	302800971	PRIREZ NA POREZ PODGORICA		108,99	31.5.2023	40104633	
42002A0004	510	1058698	SINDIKALNA ORGAN.UPRAVE ZA KADROVE		79,65	31.5.2023	40104599	
42002A0004	530	110	NLB MONTENEGRO BANKA		1.957,28	31.5.2023	40104579	
42002A0004	540	620169	ERSTE(OPORTUNITI) BANKA		3.924,07	31.5.2023	40104563	
42002A0004	510	40	CRNOGORSKA KOMERCIJALNA BANKA		7.015,78	31.5.2023	40104534	
42002A0004	820	3000074	JEDINSTVENI RACUN POREZA I DOPRIN		1.732,04	31.5.2023	40104720	
42002A0004	820	3000074	JEDINSTVENI RACUN POREZA I DOPRIN		2.513,66	31.5.2023	40104670	
*	Naziv kor.bu. Uprava za ljudske resurse-Obuka					18.574,86	31.5.2023	
**	42002A0004					18.574,86	31.5.2023	
42002A0005	520	10066	Rozalina Sinistovic ug.1150/9 5 mj	5200320000136120I	500	31.5.2023	40101404	
42002A0005	820	3000074	JEDINSTVENI RACUN POREZA I DOPRIN		165,34	31.5.2023	40101408	
42002A0005	540	302800971	PRIREZ NA POREZ PODGORICA		24,8	31.5.2023	40101410	
42002A0005	535	176	Anton Djokic ug.976/4	40010114547464	500	31.5.2023	40101461	
42002A0005	820	3000074	JEDINSTVENI RACUN POREZA I DOPRIN		165,34	31.5.2023	40101473	
42002A0005	540	302800971	PRIREZ NA POREZ PODGORICA		24,8	31.5.2023	40101501	
42002A0005	540	302800971	PRIREZ NA POREZ PODGORICA		10,47	31.5.2023	40103285	
42002A0005	510	7035741	G TECH DOO		5.080,02	31.5.2023	40102833	
42002A0005	510	1058698	SINDIKALNA ORGAN.UPRAVE ZA KADROVE		81,65	31.5.2023	40104938	
42002A0005	510	40	CRNOGORSKA KOMERCIJALNA BANKA		5.549,81	31.5.2023	40104821	
42002A0005	530	110	NLB MONTENEGRO BANKA		2.550,17	31.5.2023	40104837	
42002A0005	520	10066	HIPOTEKARNA BANKA		1.429,33	31.5.2023	40104855	
42002A0005	535	176	PRVA(NIKSICKA) BANKA		613,78	31.5.2023	40104883	
42002A0005	555	149	ADDIKO BANK (HYPO ALPE ADRIA)		560,35	31.5.2023	40104901	
42002A0005	540	302800971	PRIREZ NA POREZ PODGORICA		52,17	31.5.2023	40104953	
42002A0005	820	3000074	JEDINSTVENI RACUN POREZA I DOPRIN		2.042,10	31.5.2023	40104980	
42002A0005	820	3000074	JEDINSTVENI RACUN POREZA I DOPRIN		1.164,58	31.5.2023	40105012	
*	Naziv kor.bu. Uprava za ljudske resurse-Upr i Adm					20.514,71	31.5.2023	
**	42002A0005					20.514,71	31.5.2023	
42002A0006	520	10066	Marko Vucinic rj.01-100-23-836/1	520032000006370I	600	31.5.2023	40101575	
42002A0006	820	3000074	JEDINSTVENI RACUN POREZA I DOPRIN		70,39	31.5.2023	40101592	
42002A0006	540	302800971	PRIREZ NA POREZ PODGORICA		10,55	31.5.2023	40101599	
42002A0006	820	3000074	JEDINSTVENI RACUN POREZA I DOPRIN		165,34	31.5.2023	40101380	
42002A0006	540	302800971	PRIREZ NA POREZ PODGORICA		24,8	31.5.2023	40101386	
42002A0006	510	40	Lilijana Cvorovic put.nalog.2075/7	5100000002069720I	54	31.5.2023	40102016	
42002A0006	530	110	Iva Cvorovic put.nalog 2075/5	310010002051922	54	31.5.2023	40101989	
42002A0006	510	40	Ranka Mihailovic put.nalog.2075/6	5100000002031460I	54	31.5.2023	40101972	
42002A0006	535	176	Novak Savkovic put.nalog 2075/8	40010107542512	36	31.5.2023	40102000	
42002A0006	520	10066	Spresa Djelajaj ug.01-100/23-1150/11	5200320000135510I	500	31.5.2023	40102039	
42002A0006	820	3000074	JEDINSTVENI RACUN POREZA I DOPRIN		165,34	31.5.2023	40102048	
42002A0006	540	302800971	PRIREZ NA POREZ PODGORICA		10,47	31.5.2023	40102055	
42002A0006	820	3000074	JEDINSTVENI RACUN POREZA I DOPRIN		165,34	31.5.2023	40103249	
42002A0006	535	176	Anton Camaj ug.01-100/23-1150/5	40010115272151	500	31.5.2023	40103197	
42002A0006	510	40	CRNOGORSKA KOMERCIJALNA BANKA		16.053,13	31.5.2023	40104857	
42002A0006	820	3000074	JEDINSTVENI RACUN POREZA I DOPRIN		3.086,38	31.5.2023	40105038	
42002A0006	540	302800971	PRIREZ NA POREZ PODGORICA		486,81	31.5.2023	40105053	
42002A0006	510	1058698	SINDIKALNA ORGAN.UPRAVE ZA KADROVE		217,63	31.5.2023	40105080	
42002A0006	820	3000074	JEDINSTVENI RACUN POREZA I DOPRIN		7.715,90	31.5.2023	40105009	
42002A0006	820	3000074	JEDINSTVENI RACUN POREZA I DOPRIN		3.245,42	31.5.2023	40105124	
42002A0006	535	176	PRVA(NIKSICKA) BANKA		2.369,90	31.5.2023	40104935	
42002A0006	555	149	ADDIKO BANK (HYPO ALPE ADRIA)		4.675,26	31.5.2023	40104886	
42002A0006	540	620169	ERSTE(OPORTUNITI) BANKA		4.310,17	31.5.2023	40104896	
42002A0006	530	110	NLB MONTENEGRO BANKA		4.068,91	31.5.2023	40104918	
42002A0006	520	10066	HIPOTEKARNA BANKA		7.123,85	31.5.2023	40104871	
*	Naziv kor.bu. Uprava za ljudske resurse-Zaposlj					55.763,59	31.5.2023	
**	42002A0006					55.763,59	31.5.2023	
42002A0007	510	11195	JUGOPETROL AD		640,39	31.5.2023	40101656	
42002A0007	510	11195	JUGOPETROL AD		451	31.5.2023	40101752	
*	Naziv kor.bu. Uprava za ljudske resurse-Objedinjene					1.091,39	31.5.2023	
**	42002A0007					1.091,39	31.5.2023	
***						95.944,55	31.5.2023	
****						95.944,55		