

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

Kriteriji filtera	od	do
Datum dok. placanja	01.06.2024	30.06.2024

Statistika podataka	Broj
Prosl. slogovi	382
Filtrirano	127
Slogovi izračunatih ukupnih iznosa	18

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljacka	Klj.ba	Bank.racun	Zatvaranje	Placeno
40114506	2	41530000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	03.06.2024	1.505,37
40114568	2	41530000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	03.06.2024	804,65
40114632	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	03.06.2024	290,40
40114602	2	41930000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	03.06.2024	403,33
40115269	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	03.06.2024	2.229,54
40114980	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	03.06.2024	4.752,05
40121039	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	03.06.2024	538,70
40113914	2	41410000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00090034678#	03.06.2024	18,00
40113936	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321188#	03.06.2024	9,00
40113957	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	16069932100#	03.06.2024	9,00
40114030	2	41410000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	03.06.2024	9,00
40114078	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020415#	03.06.2024	9,00
*								03.06.2024	10.578,04
40115492	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	04.06.2024	11.070,80
40115492	3	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	04.06.2024	319,95
*								04.06.2024	11.390,75
40117429	2	43160000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	07011000166#	05.06.2024	990,00
40117944	2	41910000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	05.06.2024	1.100,00
40118847	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321125#	05.06.2024	36,00
40118872	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020263#	05.06.2024	18,00
40118862	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020460#	05.06.2024	18,00
*								05.06.2024	2.162,00
40109653	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	1.068,26
40109653	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	97,10
40109653	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	38,84
40109609	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	1.314,43
40109609	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	2.913,43
40109609	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	97,10
40109131	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	3.980,84
40109131	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	361,90
40109131	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	7.751,63
40109131	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	144,75
40109081	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	3.239,68
40109081	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	10.856,90
40109081	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	361,90
40108871	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	25.514,83
40108871	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	2.319,60
40108871	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	48.754,98
40108871	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	927,92
40108858	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	22.063,08
40108858	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	69.586,21
40108858	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.06.2024	2.319,60
*								06.06.2024	203.712,98
40120752	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321125#	07.06.2024	30,00
*								07.06.2024	30,00
40122468	2	41320000000	40202A#	42938	NEOMEDICA MONTENEGRO	530	00000000514#	10.06.2024	999,15
40122479	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	10.06.2024	1.739,95
40122479	3	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	10.06.2024	1.378,48
40122492	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	10.06.2024	2.712,42
40122492	3	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	10.06.2024	4.090,90
40122492	4	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	10.06.2024	2.544,66
40122501	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	10.06.2024	57,35
40122523	2	41940000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	10.06.2024	306,84
40122534	2	41530000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	10.06.2024	75,50
40122566	2	41480000000	40202A#	38898	POLICIJSKA AKADEMIJA	535	00000000186#	10.06.2024	80,00
40122716	2	44170000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	10.06.2024	470,48
40122745	2	41330000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	10.06.2024	5.134,50
40121263	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	10.06.2024	1.335,84
40121353	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	10.06.2024	457,38
40121590	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	10.06.2024	242,00

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljalca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40121636	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	10.06.2024	349,69
40121686	2	41330000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	10.06.2024	1.228,77
40121771	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	10.06.2024	4.800,56
40121728	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	10.06.2024	3.546,52
40121864	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	10.06.2024	1.538,16
40121859	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	10.06.2024	2.081,11
40121871	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	10.06.2024	576,36
40122103	2	41310000000	40202A#	47012	TENEGRO GROUP DOO	565	00000000086#	10.06.2024	378,49
40122103	3	41310000000	40202A#	47012	TENEGRO GROUP DOO	565	00000000086#	10.06.2024	3.396,83
40122121	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	10.06.2024	651,89
40122134	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	10.06.2024	1.830,04
40122177	2	41530000000	40202A#	49661	DOO AGREGATI MONTENEGRO	510	00000001120#	10.06.2024	635,25
40122182	2	41960000000	40202A#	10210	VODOVOD I KANALIZACIJA PODGOR#	510	00000000082#	10.06.2024	329,28
40122194	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	10.06.2024	781,63
40122198	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	10.06.2024	162,14
40122251	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	10.06.2024	145,20
40122259	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	10.06.2024	347,19
40122300	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	10.06.2024	272,25
40122313	2	41530000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	10.06.2024	256,30
*								10.06.2024	44.933,11
40122875	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	12.06.2024	271,40
40122867	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	12.06.2024	627,85
40123353	2	41330000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	12.06.2024	24,20
40123313	2	41410000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	12.06.2024	36,00
40123321	2	41410000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	12.06.2024	81,00
*								12.06.2024	1.040,45
40109232	2	41150000000	40202A#	37892	PRIREZ NA POREZ BIJELO POLJE	510	00000070180#	13.06.2024	421,76
40108889	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	13.06.2024	3.309,60
40109714	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	13.06.2024	197,14
*								13.06.2024	3.928,50
40126260	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	17.06.2024	6.270,00
40126260	3	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	17.06.2024	7.203,27
40125350	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	17.06.2024	4.890,22
40125370	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	17.06.2024	1.930,65
40125404	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	17.06.2024	4.249,41
40125404	3	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	17.06.2024	1.361,36
40125618	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	17.06.2024	942,82
40125961	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	17.06.2024	2.900,37
40125740	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	17.06.2024	482,50
40126097	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	17.06.2024	831,27
40126234	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	17.06.2024	97,41
40126266	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	17.06.2024	6.192,72
40126269	2	41960000000	40202A#	39216	DEPONIJA DOO	510	00000000216#	17.06.2024	916,39
40126277	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	17.06.2024	221,24
40126295	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	17.06.2024	645,21
40126299	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	17.06.2024	382,24
40126307	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	17.06.2024	71,23
40126355	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	17.06.2024	358,77
40126363	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	17.06.2024	2.390,71
40126492	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	17.06.2024	392,93
40126540	2	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	530	00000000100#	17.06.2024	755,94
40126540	3	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	530	00000000100#	17.06.2024	889,12
40126759	2	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	530	00000000100#	17.06.2024	1.110,80
40126759	3	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	530	00000000100#	17.06.2024	534,26
40126784	2	41930000000	40202A#	17081	ING PRO D.O.O.	540	00000000102#	17.06.2024	1.230,50
40126344	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	17.06.2024	9.104,65
40125291	2	41410000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00090034678#	17.06.2024	93,00
40125310	2	41410000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	17.06.2024	36,00
*								17.06.2024	56.484,99
40128152	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	19.06.2024	16,34

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljača	Klj.ba	Bank.racun	Zatvaranje	Placeno
40128161	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	19.06.2024	43,05
40128100	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	19.06.2024	6,17
40128043	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	19.06.2024	16,76
40128204	2	41530000000	40202A#	35624	COMTRADE DISTRIBUTION	510	00000000010#	19.06.2024	18,15
40128315	2	41930000000	40202A#	39665	CYBER CO DOO	580	00000000000#	19.06.2024	1.494,30
40128678	2	41270000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	00000000000#	19.06.2024	210,00
40128685	2	41270000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	04002010704#	19.06.2024	210,00
40128690	2	41270000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	04001003553#	19.06.2024	210,00
40128693	2	41270000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	12001000356#	19.06.2024	210,00
40128699	2	41270000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	01001005150#	19.06.2024	210,00
40128711	2	41270000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	19.06.2024	210,00
40128718	2	41270000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00000000000#	19.06.2024	210,00
40127455	2	41410000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00090035108#	19.06.2024	36,00
40127462	2	41410000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00011000217#	19.06.2024	36,00
40127466	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	04109862650#	19.06.2024	36,00
40127469	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020532#	19.06.2024	36,00
40127474	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000011496#	19.06.2024	27,00
40127476	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321665#	19.06.2024	36,00
40127484	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320093#	19.06.2024	27,00
40127286	2	44170000000	40202A#	34390	PORESKA UPRAVA	820	00000000151#	19.06.2024	432,39
40127241	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.06.2024	4.737,60
*								19.06.2024	8.468,76
40128195	2	41930000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	20.06.2024	16.746,71
40128195	3	41930000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	20.06.2024	31.489,94
40129109	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	20.06.2024	2.966,69
40129158	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	20.06.2024	36,32
40129138	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	20.06.2024	752,88
40129169	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	20.06.2024	5.018,97
40129694	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	20.06.2024	7.609,21
40129938	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	20.06.2024	7.778,19
40130004	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	20.06.2024	8.747,68
40130078	2	41310000000	40202A#	43468	GRAFO GROUP	510	00000000765#	20.06.2024	1.154,34
40133612	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	20.06.2024	5.190,37
*								20.06.2024	87.491,30
40128956	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	21.06.2024	10.160,32
*								21.06.2024	10.160,32
40131209	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	24.06.2024	1.299,54
40131204	2	41480000000	40202A#	38898	POLICIJSKA AKADEMIJA	535	00000000186#	24.06.2024	80,00
40131198	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	24.06.2024	2.227,00
40131194	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	24.06.2024	1.138,05
40131086	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	24.06.2024	996,72
40131063	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	24.06.2024	5.129,08
40131059	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	24.06.2024	1.752,23
40131006	2	41990000000	40202A#	44952	EKOMEDICA DOO	520	00000000132#	24.06.2024	48,40
40130998	2	41990000000	40202A#	44952	EKOMEDICA DOO	520	00000000132#	24.06.2024	24,20
40131446	2	41410000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	24.06.2024	286,00
40131439	2	41410000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	24.06.2024	27,00
40131432	2	41410000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	24.06.2024	18,00
40131418	2	41410000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	24.06.2024	58,00
*								24.06.2024	13.084,22
40131799	2	41960000000	40202A#	33600	LIM JKSP	540	00000000068#	25.06.2024	392,26
40131762	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	25.06.2024	1.804,11
40131927	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	25.06.2024	2.534,58
40131970	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	25.06.2024	2.245,85
40131970	3	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	25.06.2024	1.900,09
40131995	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	25.06.2024	1.121,46
40131995	3	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	25.06.2024	7.399,97
40132001	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	25.06.2024	18,00
40131746	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	25.06.2024	1.429,01
40131737	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	25.06.2024	50,82

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljalca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40132380	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020460#	25.06.2024	18,00
40132390	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020263#	25.06.2024	18,00
40132400	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020441#	25.06.2024	8,04
40132400	3	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020441#	25.06.2024	9,96
40132411	2	41410000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200000580#	25.06.2024	16,00
*								25.06.2024	18.966,15
40132468	2	41310000000	40202A#	34200	STRATUS DOO	510	0000002026#	26.06.2024	2.672,42
40133311	2	41310000000	40202A#	34534	KASTEX DOO	510	0000000002#	26.06.2024	146,41
40133322	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	0000000002#	26.06.2024	604,71
40133343	2	41530000000	40202A#	35186	OMNIOIL PODGORICA	510	0000000002#	26.06.2024	350,90
40133356	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	26.06.2024	264,98
40133356	3	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	26.06.2024	173,94
40133432	2	41530000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	26.06.2024	75,50
40133422	2	41940000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	26.06.2024	306,84
40133487	2	41530000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	26.06.2024	75,50
40133475	2	41940000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	26.06.2024	312,31
40133547	2	41530000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	26.06.2024	99,72
40133540	2	41940000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	26.06.2024	42,44
40133540	3	41940000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	26.06.2024	98,26
40133531	2	41530000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	26.06.2024	75,50
40133520	2	41940000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	26.06.2024	264,78
40132373	2	41330000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000002082#	26.06.2024	27.617,10
40132469	2	44170000000	40202A#	42428	GOLDENWOOD DOO NIKSIC	520	00000000078#	26.06.2024	4.255,03
40132531	2	41530000000	40202A#	35399	INEL MEDICA DOO	510	00000000077#	26.06.2024	749,99
40132637	2	41490000000	40202A#	1000025	HIPOTEKARNA BANKA	520	00000000425#	26.06.2024	765,90
40132637	3	41490000000	40202A#	1000025	HIPOTEKARNA BANKA	520	00000000425#	26.06.2024	93,02
*								26.06.2024	39.045,25
40134734	2	41270000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	21019622801#	27.06.2024	2.060,00
40134854	2	41270000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	27.06.2024	899,88
40135109	2	41270000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	27.06.2024	44,26
40133143	2	41270000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	27.06.2024	11,53
40133125	2	41270000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	27.06.2024	574,36
40133110	2	41270000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320498#	27.06.2024	150,00
40133105	2	41270000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	27.06.2024	560,00
40133599	2	41270000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	27.06.2024	11,10
40133587	2	41270000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	27.06.2024	180,10
40133579	2	41270000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020460#	27.06.2024	3,33
40133579	3	41270000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020460#	27.06.2024	5,35
40133579	4	41270000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020460#	27.06.2024	334,32
40133036	2	41910000000	40202A#	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000#	27.06.2024	1.550,00
40133028	2	41910000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	27.06.2024	1.250,00
40133018	2	41910000000	40202A#	45110	ZAPAD BANKA AD	570	00000000000#	27.06.2024	1.100,00
40133006	2	41910000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	27.06.2024	20.224,61
40132983	2	41910000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	27.06.2024	9.562,50
40132961	2	41910000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	27.06.2024	9.254,34
40132862	2	41910000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	27.06.2024	17.202,95
40132823	2	41910000000	40202A#	1000151	ADRIATIC (NOVA) BANKA	580	03200000006#	27.06.2024	550,00
40132784	2	41910000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	27.06.2024	35.842,14
40133057	2	41910000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	27.06.2024	1.892,10
40133064	2	41910000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	27.06.2024	31.033,17
40133654	2	41910000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	27.06.2024	371,41
40133102	2	41270000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	27.06.2024	1.467,41
*								27.06.2024	136.134,86
40135208	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	28.06.2024	17,57
40135407	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	28.06.2024	171,04
40135572	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	28.06.2024	1.033,14
40134862	2	41110000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	28.06.2024	120.943,86
40134846	2	41110000000	40202A#	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000#	28.06.2024	4.662,45
40134832	2	41110000000	40202A#	45110	ZAPAD BANKA AD	570	00000000000#	28.06.2024	5.899,89
40134820	2	41110000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	28.06.2024	67.720,80

