

Broj dok.	St. izd./pr	Naziv dobavljača	Kl.j	Bankovni račun	Placeno	Zatvaranje	Izv. sreds.	Ni
40214190	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074	3.001,34	04.10.2024	BUDGET	
40214190	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074	23.461,51	04.10.2024	BUDGET	
40214190	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074	782,03	04.10.2024	BUDGET	
40214190	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074	8.602,55	04.10.2024	BUDGET	
40214190	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074	782,03	04.10.2024	BUDGET	
40214190	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074	312,84	04.10.2024	BUDGET	
40220434	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074	57,18	04.10.2024	BUDGET	
40220440	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	4,14	04.10.2024	BUDGET	
40220440	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	4,44	04.10.2024	BUDGET	
40220449	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074	87,09	04.10.2024	BUDGET	
40220451	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	13,06	04.10.2024	BUDGET	
40222099	41410000000	HIPOTEKARNA BANKA	520	032000012303507	16,05	04.10.2024	BUDGET	
40222099	41410000000	HIPOTEKARNA BANKA	520	032000012303507	143,55	04.10.2024	BUDGET	
*	Naziv kor.budžeta Uprava za državnu im-Upravljanje i admin							
**	Kor.pror. 41505A0738							
***					37.267,81	04.10.2024		
40227141	46300000000	SUDSKA RESENJA	907	000000009200182	266,90	07.10.2024	BUDGET	
40227143	46300000000	SUDSKA RESENJA	907	000000009200182	404,70	07.10.2024	BUDGET	
*	Naziv kor.budžeta Uprava za državnu im-Upravljanje i admin							
**	Kor.pror. 41505A0738							
***					671,60	07.10.2024		
40214050	41150000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	450,20	10.10.2024	BUDGET	
*	Naziv kor.budžeta Uprava za državnu im-Upravljanje i admin							
**	Kor.pror. 41505A0738							
***					450,20	10.10.2024		
****					38.389,61			

Broj dok.	St. izd/pr	Naziv dobavljača	KLJ	Bankovni račun	Placeno	Zatvaranje	Izv. sreds.	N1
40200820	41960000000	CISTOCA JP	510	000000002173325	10.924,99	04.10.2024	BUDGET	
40201183	41960000000	CISTOCA JP	510	000000002173325	170,68	04.10.2024	BUDGET	
40201204	41960000000	CISTOCA JP	510	000000002173325	55,64	04.10.2024	BUDGET	
40201227	41960000000	CISTOCA JP	510	000000002173325	8,67	04.10.2024	BUDGET	
40201323	41960000000	CISTOCA JP	510	000000002173325	3.863,47	04.10.2024	BUDGET	
40201333	41960000000	CISTOCA JP	510	000000002173325	374,29	04.10.2024	BUDGET	
40201344	41960000000	CISTOCA JP	510	000000002173325	153,87	04.10.2024	BUDGET	
40201355	41960000000	CISTOCA JP	510	000000002173325	321,00	04.10.2024	BUDGET	
40201370	41960000000	CISTOCA JP	510	000000002173325	112,35	04.10.2024	BUDGET	
40209534	41960000000	DEPONITNA DOO	530	000000001414370	702,72	04.10.2024	BUDGET	
40220464	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	36,18	04.10.2024	BUDGET	
40220469	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	36,18	04.10.2024	BUDGET	
40220497	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	52,94	04.10.2024	BUDGET	
40220502	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	6,66	04.10.2024	BUDGET	
40220520	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	47,29	04.10.2024	BUDGET	
40220527	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	7,09	04.10.2024	BUDGET	
40220538	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	192,94	04.10.2024	BUDGET	
40220548	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	9,39	04.10.2024	BUDGET	
40220556	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	73,19	04.10.2024	BUDGET	
40220596	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	49,92	04.10.2024	BUDGET	
40220604	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	7,49	04.10.2024	BUDGET	
40221406	41960000000	DEPONITNA DOO	530	000000001414370	9.095,74	04.10.2024	BUDGET	
40221619	41340000000	HIPOTEKARNA BANKA	520	032000002151390	244,45	04.10.2024	BUDGET	
40221641	41340000000	RAZVRSJE D.O.O.	535	000000000483624	682,64	04.10.2024	BUDGET	
40221641	41960000000	RAZVRSJE D.O.O.	535	000000000483624	43,23	04.10.2024	BUDGET	
40221657	41340000000	ELEKTRODISTRIBUCIJA PLJEVLJA	530	000000001670741	145,34	04.10.2024	BUDGET	
40221671	41340000000	ELEKTRODISTRIBUCIJA PLJEVLJA	530	000000001670741	55,00	04.10.2024	BUDGET	
40221703	41340000000	FRANCA MARKETI DOO BIJELO POLJE	510	000000008482011	4.284,81	04.10.2024	BUDGET	
40221711	41340000000	ZETATFRANS AKCIONARSKO DRUSTVO	530	000000001421839	16,28	04.10.2024	BUDGET	
40221722	41340000000	HIPOTEKARNA BANKA	520	0320000007831516	546,77	04.10.2024	BUDGET	
40221759	41340000000	RIBNICA COMMERCE AD	510	000000000853058	1.050,97	04.10.2024	BUDGET	
40221779	41340000000	RIBNICA COMMERCE AD	510	000000000853058	968,16	04.10.2024	BUDGET	
40221890	41340000000	COMP-COMERC NIKSIC	510	000000000245935	156,50	04.10.2024	BUDGET	
40221899	41340000000	RAZVRSJE D.O.O.	555	000000000028958	636,81	04.10.2024	BUDGET	
40221899	41960000000	RAZVRSJE D.O.O.	555	000000000028958	37,96	04.10.2024	BUDGET	
40221903	41340000000	BEMAX DOO	535	000000000633198	1.521,73	04.10.2024	BUDGET	
40221917	41340000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551	113,77	04.10.2024	BUDGET	
40221922	41340000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551	588,05	04.10.2024	BUDGET	
40221926	41340000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551	340,82	04.10.2024	BUDGET	

Broj dok.	St. izd/pr	Naziv dobavljača	Kl.j	Bankovni račun	Placeno	Zatvaranje	Izv. streds.	NI
40221937	41340000000	UNIVERZAL CAPITAL BANK	560	060020000333804	459,34	04.10.2024	BUDGET	
40221944	41340000000	MESOPROMET DOO	510	000000000013911	31,55	04.10.2024	BUDGET	
40221977	41340000000	RUDO MONTENEGRO DOO	510	000000002020259	394,01	04.10.2024	BUDGET	
40222007	41340000000	KULTURNI CENTAR BAR	520	000000018813031	180,64	04.10.2024	BUDGET	
40222092	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	9,96	04.10.2024	BUDGET	
40222113	41340000000	PRO HOUSE DOO	555	000000000108886	478,87	04.10.2024	BUDGET	
40222113	41340000000	PRO HOUSE DOO	555	000000000108886	1.375,00	04.10.2024	BUDGET	
40222145	41340000000	ELEKTRODISTRIBUCIJA CETINJE	530	000000000655248	770,40	04.10.2024	BUDGET	
40222157	41340000000	ELEKTRODISTRIBUCIJA HERCEG NO#	520	000000000430561	3.648,62	04.10.2024	BUDGET	
40222172	41340000000	ELEKTRODISTRIBUCIJA ULCINJ	535	000000000301846	2.197,94	04.10.2024	BUDGET	
40222188	41340000000	ELEKTRODISTRIBUCIJA TIVAT	530	000000001670644	1.035,35	04.10.2024	BUDGET	
40222196	41340000000	ELEKTRODISTRIBUCIJA PLJEVLJA	530	000000001670741	1.398,04	04.10.2024	BUDGET	
40222242	41340000000	ELEKTRODISTRIBUCIJA ROZAJE	530	000000001675009	1.354,55	04.10.2024	BUDGET	
40222252	41340000000	ELEKTRODISTRIBUCIJA NIKSIC	535	000000000163136	3.224,87	04.10.2024	BUDGET	
40222274	41340000000	ELEKTRODISTRIBUCIJA MOJKOVAC	530	000000001675106	144,18	04.10.2024	BUDGET	
40222308	41340000000	ELEKTRODISTRIBUCIJA KOTOR	535	000000000536780	1.246,76	04.10.2024	BUDGET	
40222315	41340000000	ELEKTRODISTRIBUCIJA ZABLJAK	530	0000000001205335	1.056,36	04.10.2024	BUDGET	
40222320	41340000000	ELEKTRODISTRIBUCIJA BERANE	530	000000001670547	2.363,18	04.10.2024	BUDGET	
40222327	41340000000	ELEKTRODISTRIBUCIJA KOLASIN	530	000000001674912	272,42	04.10.2024	BUDGET	
40222330	41340000000	ELEKTRODISTRIBUCIJA BAR	530	000000000274232	4.438,61	04.10.2024	BUDGET	
40222336	41340000000	ELEKTRODISTRIBUCIJA BUDVA	535	000000000301652	4.287,50	04.10.2024	BUDGET	
40222344	41340000000	ELEKTRODISTRIBUCIJA BIJELO PO#	530	000000001205238	2.201,13	04.10.2024	BUDGET	
40222354	41340000000	ELEKTRODISTRIBUCIJA BAR	530	000000000274232	118,54	04.10.2024	BUDGET	
40222357	41340000000	ELEKTRODISTRIBUCIJA BIJELO PO#	530	000000001205238	194,27	04.10.2024	BUDGET	
40222366	41340000000	ELEKTRODISTRIBUCIJA BUDVA	535	000000000301652	1.068,04	04.10.2024	BUDGET	
40222376	41340000000	ELEKTRODISTRIBUCIJA ZABLJAK	530	000000001205335	522,40	04.10.2024	BUDGET	
40222385	41340000000	ELEKTRODISTRIBUCIJA BERANE	530	000000001670547	410,75	04.10.2024	BUDGET	
40222621	41340000000	ELEKTRODISTRIBUCIJA KOLASIN	530	000000001674912	2.138,61	04.10.2024	BUDGET	
40222632	41340000000	ELEKTRODISTRIBUCIJA KOTOR	535	000000000536780	2.767,15	04.10.2024	BUDGET	
40222636	41340000000	ELEKTRODISTRIBUCIJA MOJKOVAC	530	000000001675106	224,37	04.10.2024	BUDGET	
40222648	41340000000	ELEKTRODISTRIBUCIJA NIKSIC	535	000000000163136	812,35	04.10.2024	BUDGET	
40222659	41340000000	ELEKTRODISTRIBUCIJA PLJEVLJA	530	000000001670741	143,99	04.10.2024	BUDGET	
40222665	41340000000	ELEKTRODISTRIBUCIJA ROZAJE	530	000000001675009	398,32	04.10.2024	BUDGET	
40222673	41340000000	ELEKTRODISTRIBUCIJA HERCEG NO#	520	000000000430561	876,30	04.10.2024	BUDGET	
40222678	41340000000	ELEKTRODISTRIBUCIJA CETINJE	530	000000000655248	4.911,61	04.10.2024	BUDGET	
40222689	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	1.272,43	04.10.2024	BUDGET	
40222702	41340000000	PRO HOUSE DOO	555	000000000108886	2.148,68	04.10.2024	BUDGET	
40222702	41960000000	PRO HOUSE DOO	555	000000000108886	315,71	04.10.2024	BUDGET	
40222713	41340000000	SAVANNA COMMERCIAL RETAIL DOO	530	0000000015515551	59,79	04.10.2024	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljača	Kl.j	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40222713	41960000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551	61,94	04.10.2024	BUDGET	
40222725	41340000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551	184,74	04.10.2024	BUDGET	
40222725	41960000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551	175,08	04.10.2024	BUDGET	
40222734	41340000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551	381,25	04.10.2024	BUDGET	
40222734	41960000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551	159,76	04.10.2024	BUDGET	
40222756	41340000000	KULTURNI CENTAR BAR	520	000000018813031	169,70	04.10.2024	BUDGET	
40222768	41340000000	RIBNICA COMMERCE AD	510	00000000853058	1.038,76	04.10.2024	BUDGET	
40222798	41340000000	RIBNICA COMMERCE AD	510	00000000853058	905,01	04.10.2024	BUDGET	
40222818	41340000000	LUKA KOTOR AD	510	00000000229348	356,49	04.10.2024	BUDGET	
40222827	41340000000	COMP-COMERC NIKSIC	510	00000000245935	169,59	04.10.2024	BUDGET	
40222836	41340000000	COMP-COMERC NIKSIC	510	00000000245935	107,00	04.10.2024	BUDGET	
40222864	41340000000	BEMAX DOO	535	00000000633198	1.282,84	04.10.2024	BUDGET	
40222885	41340000000	COMP-COMERC NIKSIC	520	000000007080008	213,24	04.10.2024	BUDGET	
40222900	41340000000	ELEKTROPRIVREDA CG JEP	535	00000000162942	3.250,42	04.10.2024	BUDGET	
40222910	41340000000	ELEKTROPRIVREDA CG JEP	535	00000000162942	2.763,93	04.10.2024	BUDGET	
40222917	41960000000	VODOVOD I KANALIZACIJA PODGOR#	510	000000000102860	141,75	04.10.2024	BUDGET	
40222924	41340000000	UNIVERZAL CAPITAL BANK	560	060020000333804	275,44	04.10.2024	BUDGET	
40222935	41340000000	HIPOTEKARNA BANKA	520	032000007831516	433,51	04.10.2024	BUDGET	
40222971	41340000000	ABS PETROL	520	000000001034774	790,35	04.10.2024	BUDGET	
40222979	41340000000	RUDO MONTENEGRO DOO	510	000000002020259	394,01	04.10.2024	BUDGET	
40222985	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	4.163,32	04.10.2024	BUDGET	
40222993	41340000000	CERNOGORSKA KOMERCIJALNA BANKA	510	151199321501342	325,44	04.10.2024	BUDGET	
40222997	41340000000	PAZVRSJE D.O.O.	555	000000000028958	469,94	04.10.2024	BUDGET	
*	Naziv kor.budžeta Uprava za državnu im-Tekuće i investicijo				106.902,08	04.10.2024		
**	Kor.pror. 41505A0143				106.902,08	04.10.2024		
***					106.902,08	04.10.2024		
	40221606	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	113.999,76	07.10.2024	BUDGET
	40222180	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	56.761,72	07.10.2024	BUDGET
	40222282	41710000000	NIKSIC GUARD SECURITY	565	000000002222260	162.351,75	07.10.2024	BUDGET
	40222874	41710000000	DOO MN ESTATE	565	000000000892487	12.753,40	07.10.2024	BUDGET
*	Naziv kor.budžeta Uprava za državnu im-Tekuće i investicijo				345.866,63	07.10.2024		
**	Kor.pror. 41505A0143				345.866,63	07.10.2024		
***					345.866,63	07.10.2024		

Broj dok.	St. izd/pr	Naziv dobavljača	Kl.j	Bankovni račun	Placeno	Zatvaranje	Izv. sreds.	Ni
****					452.768,71			