

Broj dok.	Slv.	Izv. sredst.	Punk.	Dobav.	Naziv dobavitelja	Kl.j.b.	Bankovni račun	Referenca placanja	Zatvaranje	Placeno	Kor. pro.	
40206631	2	BUDGET	0421	33714	JUGOPETROL AD	510	000000000001195	UPL RN BR 143309211-00072516	23.09.2024	1.357,82	41107A0	
40206631	3	BUDGET	0421	33714	JUGOPETROL AD	510	000000000001195	UPL RN BR 143309211-00072516	23.09.2024	5.250,00	41107A0	
40206631	4	BUDGET	0421	33714	JUGOPETROL AD	510	000000000001195	UPL RN BR 143309211-00072516	23.09.2024	82,47	41107A0	
40206637	2	BUDGET	0421	34534	KASTEL DOO	510	0000000000025648	UPL RN BR 16208/2024	23.09.2024	145,20	41107A0	
40206645	3	BUDGET	0421	34331	GRAME NEZIIVNO OSIGURANJE	530	0000000001004254	UPL RN BR ME9002675/6	23.09.2024	168,23	41107A0	
40206645	3	BUDGET	0421	34331	GRAME NEZIIVNO OSIGURANJE	530	0000000001004254	UPL RN BR ME9002675/6	23.09.2024	53,38	41107A0	
40206577	2	BUDGET	0421	41759	LOYCEN AUTO DOO	510	000000000145637	UPL RN BR 855391	23.09.2024	210,88	41107A0	
40206581	2	BUDGET	0421	44118	FRANCA MARKETI DOO BITELO POLJE	510	000000008482011	UPL RN BR 273/13399	23.09.2024	59,72	41107A0	
40206585	3	BUDGET	0421	44118	FRANCA MARKETI DOO BITELO POLJE	510	000000008482011	UPL RN BR 273/13399	23.09.2024	106,66	41107A0	
40206585	2	BUDGET	0421	34487	JP ZA UPAVALJANJE MORSKIM DOBROK	820	000000004111403	UPL RN BR 781/2024	23.09.2024	325,00	41107A0	
40206588	2	BUDGET	0421	33579	IRKA BAR AD	510	000000000033408	UPL RN BR 4640/600	23.09.2024	5,00	41107A0	
40206594	2	BUDGET	0421	10218	PLANINAZ AD	530	0000000001817308	UPL RN BR 24-3114-000176	23.09.2024	140,20	41107A0	
40206599	2	BUDGET	0421	51698	DOO PROTTERS BROS	520	000000003708385	UPL RN BR 85/24	23.09.2024	180,00	41107A0	
40206603	2	BUDGET	0421	33758	LOVCEN OSIGURANJE	510	000000000817362	UPL RN BR DP2002955	23.09.2024	264,00	41107A0	
40206606	2	BUDGET	0421	35545	POSTA CRNE GORE DOO	510	000000000010904	UPL RN BR ESIPP24-06803	23.09.2024	428,15	41107A0	
40206617	2	BUDGET	0421	11069	MESOPROKET DOO	510	000000000013911	UPL RN BR 24-30HR-000341	23.09.2024	731,50	41107A0	
40206625	2	BUDGET	0421	33620	BUDVANSKA RIVIERA DD	510	0000000000385615	UPL RN BR 15162,15163,15164,15	23.09.2024	2.554,98	41107A0	
40206625	3	BUDGET	0421	33620	BUDVANSKA RIVIERA DD	510	0000000000385615	UPL RN BR 15162,15163,15164,15	23.09.2024	3.658,02	41107A0	
40206564	2	BUDGET	0421	44498	TEHNOPLIS DOO	535	000000001560227	UPL RN BR 116-00-24	23.09.2024	1.008,31	41107A0	
40206564	2	BUDGET	0421	44498	TEHNOPLIS DOO	535	000000001560227	UPL RN BR 116-00-24	23.09.2024	5,95	41107A0	
40206570	3	BUDGET	0421	51118	DOO AUTO OFICINA	520	000000004022956	UPL RN BR 342,348,444,445,446,	23.09.2024	3.077,51	41107A0	
40206570	3	BUDGET	0421	51118	DOO AUTO OFICINA	520	000000004022956	UPL RN BR 342,348,444,445,446,	23.09.2024	1.382,15	41107A0	
40206573	2	BUDGET	0421	51118	DOO AUTO OFICINA	520	000000004022956	UPL RN BR 453,454,494,493,492,	23.09.2024	100,00	41107A0	
40206575	2	BUDGET	0421	33909	INTERPENA D. O. O.	510	000000000244674	UPL RN BR 145/2024	23.09.2024	100,00	41107A0	
40206555	2	BUDGET	0421	34320	CARINE DOO	510	000000000013426	UPL RN BR 2024-001809	23.09.2024	8.132,00	41107A0	
40206550	2	BUDGET	0421	38145	SPECIALNA VETERINARSKA LABORATORIJ	510	0000000000834434	UPL RN BR 1490,1492,1489,1488,	24.09.2024	13.658,82	41107A0	
40206546	3	BUDGET	0421	38145	SPECIALNA VETERINARSKA LABORATORIJ	510	00000000034434	UPL RN BR 1496,1497,1498,1495,	24.09.2024	2.958,00	41107A0	
40206546	2	BUDGET	0421	38145	SPECIALNA VETERINARSKA LABORATORIJ	510	00000000034434	UPL RN BR 1496,1497,1498,1495,	24.09.2024	13.790,57	41107A0	
40208889	2	BUDGET	0421	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	DEPRINOS ZBOG NEZAPOSILJAV HICA	26.09.2024	3.753,07	41107A0	
40211796	2	BUDGET	0421	41276	JEDINSTVENI RACUN POREZA I DOPRIN	540	000000003000074	DEPRINOS ZBOG NEZAPOSILJAV HICA	27.09.2024	9,68	41107A0	
40211785	2	BUDGET	0421	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	DEPRINOS ZBOG NEZAPOSILJAV HICA	27.09.2024	64,53	41107A0	
40211775	2	BUDGET	0421	1000024	CNROGORSKA KOMERCIJALNA BANKA	510	200496624001918	2004966240019	27.09.2024	550,00	41107A0	
40211742	2	BUDGET	0421	37874	PIREZ NA POREZ PODOBRICA	540	000000302800971	1405944282992	27.09.2024	11,53	41107A0	
40211730	2	BUDGET	0421	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1405944282992	27.09.2024	181,87	41107A0	
40211715	2	BUDGET	0421	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	0009300145326765	1405944282992	27.09.2024	550,00	41107A0	
40211687	2	BUDGET	0421	37874	PIREZ NA POREZ PODOBRICA	540	000000302800971	0811991288013	27.09.2024	11,53	41107A0	
40211675	2	BUDGET	0421	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	0811991288013	27.09.2024	27,09.2024	550,00	41107A0
40211663	2	BUDGET	0421	1000007	PRVA (NIKSIČKA) BANKA	535	160020000079087	0811991288013	27.09.2024	550,00	41107A0	
40211646	2	BUDGET	0421	37874	PIREZ NA POREZ PODOBRICA	540	000000302800971	1101997210020	27.09.2024	11,53	41107A0	
40211639	2	BUDGET	0421	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1101997210020	27.09.2024	181,87	41107A0	
40211624	2	BUDGET	0421	1000007	JEDINSTVENI RACUN POREZA I DOPRIN	535	000000003000074	1101997210020	27.09.2024	550,00	41107A0	
40211590	2	BUDGET	0421	37874	PIREZ NA POREZ PODOBRICA	540	000000302800971	2505998216046	27.09.2024	11,53	41107A0	
40211569	2	BUDGET	0421	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2505998216046	27.09.2024	181,87	41107A0	
40211559	2	BUDGET	0421	1000027	NIB MONTENEGRO BANKA	530	000010040481847	2505998216046	27.09.2024	550,00	41107A0	
40211539	2	BUDGET	0421	37874	PIREZ NA POREZ PODOBRICA	540	000000302800971	3004993277017	27.09.2024	11,53	41107A0	
40211518	2	BUDGET	0421	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	3004993277017	27.09.2024	181,87	41107A0	
40211483	2	BUDGET	0421	1000027	NIB MONTENEGRO BANKA	530	010010006306307	3004993277017	27.09.2024	550,00	41107A0	
40211472	2	BUDGET	0421	37874	PIREZ NA POREZ PODOBRICA	540	000000302800971	1402996275048	27.09.2024	11,53	41107A0	
40211459	2	BUDGET	0421	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1402996275048	27.09.2024	181,87	41107A0	
40211442	2	BUDGET	0421	1000062	ERSTE (OPORUNITI) BANKA	540	000003212104996	1402996275048	27.09.2024	550,00	41107A0	
40211433	2	BUDGET	0421	37874	PIREZ NA POREZ PODOBRICA	540	000000302800971	0709993270139	27.09.2024	11,53	41107A0	
40211419	2	BUDGET	0421	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	0709993270139	27.09.2024	181,87	41107A0	
40211419	2	BUDGET	0421	1000062	ERSTE (OPORUNITI) BANKA	540	000003214575004	0709993270139	27.09.2024	550,00	41107A0	

Proj. dok.	Stv.	Inv. sredst.	Funk.	Dobav.	Naziv dobavitelja	K1.5	Bankovni račun	Referenca placanja	Zatvaranje	Placeno	Koz. pro
40211367	2	BUDGET	0421	37874	PIREZ NA POREZ PODOGORICA	540	000000302800971	2006994219990	27.09.2024	11,53	41107A0
40211374	2	BUDGET	0421	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	000000030000074	2006994219990	27.09.2024	181,87	41107A0
40211362	2	BUDGET	0421	1000062	ERSTE (OPORUNITI) BANKA	540	000003214451523	2006994219990	27.09.2024	550,00	41107A0
40211340	2	BUDGET	0421	37874	PIREZ NA POREZ PODOGORICA	540	000000302800971	0508990282998	27.09.2024	11,53	41107A0
40211335	2	BUDGET	0421	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	000000003000074	0508990282998	27.09.2024	181,87	41107A0
40211321	2	BUDGET	0421	1000025	HIPOTEKARNA BANKA	520	032000011348348	0508990282998	27.09.2024	550,00	41107A0
40211301	2	BUDGET	0421	37874	PIREZ NA POREZ PODOGORICA	540	000000302800971	2207993270017	27.09.2024	11,53	41107A0
40211291	2	BUDGET	0421	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	032000007120603	2207993270017	27.09.2024	181,87	41107A0
40211284	2	BUDGET	0421	1000025	HIPOTEKARNA BANKA	520	000000302800971	2006998255010	27.09.2024	11,53	41107A0
40211235	2	BUDGET	0421	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	000000003000074	2006998255010	27.09.2024	181,87	41107A0
40211200	2	BUDGET	0421	1000025	HIPOTEKARNA BANKA	520	032000010481944	2006998255010	27.09.2024	550,00	41107A0
40211185	2	BUDGET	0421	37874	PIREZ NA POREZ PODOGORICA	540	000000302800971	2807999265020	27.09.2024	11,53	41107A0
40211178	2	BUDGET	0421	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	000000003000074	2807999265020	27.09.2024	181,87	41107A0
40211161	2	BUDGET	0421	1000025	HIPOTEKARNA BANKA	520	032000010743941	2807999265020	27.09.2024	550,00	41107A0
40211154	2	BUDGET	0421	37874	PIREZ NA POREZ PODOGORICA	540	000000302800971	1207995270061	27.09.2024	11,53	41107A0
40211114	2	BUDGET	0421	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	000000003000074	1207995270061	27.09.2024	181,87	41107A0
40211100	2	BUDGET	0421	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000116514209	1008991285029	27.09.2024	550,00	41107A0
40211084	2	BUDGET	0421	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	000000003000074	1008991285029	27.09.2024	181,87	41107A0
40211071	2	BUDGET	0421	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	100899128502957	1008991285029	27.09.2024	550,00	41107A0
40211061	2	BUDGET	0421	37874	PIREZ NA POREZ PODOGORICA	540	000000302800971	1501981215306	27.09.2024	11,53	41107A0
40211039	2	BUDGET	0421	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	000000003000074	1501981215306	27.09.2024	181,87	41107A0
40211028	2	BUDGET	0421	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000122103737	1501981215306	27.09.2024	550,00	41107A0
40211015	2	BUDGET	0421	37874	PIREZ NA POREZ PODOGORICA	540	000000302800971	1309993268008	27.09.2024	11,53	41107A0
40210999	2	BUDGET	0421	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	000000003000074	1309993268008	27.09.2024	181,87	41107A0
40210993	2	BUDGET	0421	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000118695642	1309993268008	27.09.2024	550,00	41107A0
40210969	2	BUDGET	0421	40377	UPRAVA POLICIJE	840	000000000908082	0907989280033	27.09.2024	50,00	41107A0
40210499	2	BUDGET	0421	40374	GLAVNI GRAD PODOGORICA	832	000000002000046	0207992210285	27.09.2024	100,00	41107A0
40210479	2	BUDGET	0421	40374	GLAVNI GRAD PODOGORICA	540	0000003026237185	0101963111984	27.09.2024	12,84	41107A0
40210456	2	BUDGET	0421	40374	GLAVNI GRAD PODOGORICA	540	000000000000153	1802967746420	27.09.2024	83,95	41107A0
40210376	2	BUDGET	0421	45110	ZAVAD BANKA AD	570	0000000000000153		27.09.2024	447,55	41107A0
40210363	2	BUDGET	0421	15145	SIND. ORGANIZACIJA JAVNE VETERI	540	0000000012269904	LD ZA 9 MJ-NETO	27.09.2024	2.922,91	41107A0
40210355	2	BUDGET	0421	42730	LOVCEN BANKA AD (MET KONTRAKT)	565	000000000000184	LD ZA 9 MJ-NETO	27.09.2024	1.765,31	41107A0
40210345	2	BUDGET	0421	38636	ADDIKO BANK (HYPO ALIPE ADRIJA)	555	000000000000149	LD ZA 9 MJ-NETO	27.09.2024	8.784,11	41107A0
40210332	2	BUDGET	0421	33687	NIB MONTENEGRO BANKA	530	000000000000110	LD ZA 9 MJ-NETO	27.09.2024	51.123,76	41107A0
40210307	2	BUDGET	0421	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	LD ZA 9 MJ-NETO	27.09.2024	11.243,54	41107A0
40210292	2	BUDGET	0421	34266	ERSTE (OPORUNITI) BANKA	540	00000000620169	LD ZA 9 MJ-NETO	27.09.2024	5.573,69	41107A0
40210279	2	BUDGET	0421	34332	HIPOTEKARNA BANKA	520	000000000010666	LD ZA 9 MJ-NETO	27.09.2024	5.443,44	41107A0
40210594	2	BUDGET	0421	12465	PRIVA (NIKSIČKA) BANKA	535	000000000000176	LD ZA 9 MJ-NETO	27.09.2024	112,42	41107A0
40210873	2	BUDGET	0421	33687	SAMOST. SIND. RADIKA UPRAVE I P	540	000000001412174	LD ZA 9 MJ-PROVIZIJA	27.09.2024	8,83	41107A0
40210865	2	BUDGET	0421	33687	ADDIKO BANK (HYPO ALIPE ADRIJA)	555	000000000000149	LD ZA 9 MJ-PROVIZIJA	27.09.2024	43,92	41107A0
40210858	2	BUDGET	0421	14529	NIB MONTENEGRO BANKA	530	000000000000110	LD ZA 9 MJ-PROVIZIJA	27.09.2024	179,09	41107A0
40210845	3	BUDGET	0421	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	LD ZA 9 MJ-PROVIZIJA	27.09.2024	77,53	41107A0
40210830	2	BUDGET	0421	37618	ERSTE (OPORUNITI) BANKA	540	000000000020169	LD ZA 9 MJ-PROVIZIJA	27.09.2024	56,22	41107A0
40210822	2	BUDGET	0421	34266	HIPOTEKARNA BANKA	520	000000000010666	LD ZA 9 MJ-PROVIZIJA	27.09.2024	27,87	41107A0
40210426	2	BUDGET	0421	34332	PRIVA (NIKSIČKA) BANKA	535	000000000000176	LD ZA 9 MJ-PROVIZIJA	27.09.2024	27,22	41107A0
				40374	GLAVNI GRAD PODOGORICA	540	000000302801456	0101963111984	27.09.2024	89,74	41107A0
										165.163,83	