

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

Kriteriji filtera	od	do
Datum dok. placanja	01.03.2024	31.03.2024

Statistika podataka	Broj
Prosl. slogovi	435
Filtrirano	96
Slogovi izračunatih ukupnih iznosa	18

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljalca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40034128	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	01.03.2024	197,05
40034116	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	01.03.2024	990,94
40034066	2	41960000000	40202A#	39216	DEPONIJA DOO	510	00000000216#	01.03.2024	994,29
40034039	2	41930000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	01.03.2024	352,91
40034006	2	41530000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	01.03.2024	805,86
40033671	2	41930000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	01.03.2024	352,91
40033634	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	01.03.2024	285,05
40033229	2	41320000000	40202A#	47155	DOO HELP	510	00000000680#	01.03.2024	61,70
40032669	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	01.03.2024	435,95
40032643	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	01.03.2024	398,20
40042994	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	01.03.2024	240,55
*								01.03.2024	5.115,41
40035185	2	43160000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	00000000000#	04.03.2024	700,00
*								04.03.2024	700,00
40036619	2	41530000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	05.03.2024	61,25
40036820	2	41530000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	05.03.2024	99,72
40036753	2	41530000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	05.03.2024	99,72
40036894	2	41530000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	05.03.2024	175,85
40036922	2	41940000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	05.03.2024	60,84
40036547	2	41960000000	40202A#	10210	VODOVOD I KANALIZACIJA PODGOR#	510	00000000082#	05.03.2024	329,28
40036451	2	41960000000	40202A#	10210	VODOVOD I KANALIZACIJA PODGOR#	510	00000000082#	05.03.2024	164,64
40036349	2	41530000000	40202A#	43398	FRIGO SISTEM DOO	535	00000000084#	05.03.2024	459,80
40036225	2	41530000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	05.03.2024	87,70
40036116	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	05.03.2024	290,40
40037471	2	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	05.03.2024	824,76
40037471	3	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	05.03.2024	5.819,92
40036203	2	41940000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	05.03.2024	54,76
40036937	2	41530000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	05.03.2024	61,40
40036846	2	41940000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	05.03.2024	234,15
40036712	2	41940000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	05.03.2024	234,15
40036808	2	41940000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	05.03.2024	165,53
40036609	2	41940000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	05.03.2024	148,57
40037090	2	41530000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	05.03.2024	61,25
40037042	2	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	530	00000000100#	05.03.2024	2.122,03
40037054	2	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	530	00000000100#	05.03.2024	2.122,03
40037070	2	41530000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	05.03.2024	18,15
40037082	2	41940000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	05.03.2024	183,00
40036278	2	41310000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00000000303#	05.03.2024	37,27
40037135	2	41270000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020460#	05.03.2024	343,00
40037142	2	41270000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	05.03.2024	180,10
40037148	2	41270000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	05.03.2024	11,10
*								05.03.2024	14.450,37
40038345	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	07.03.2024	702,93
40038359	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	07.03.2024	4.046,03
40038502	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	07.03.2024	2.322,70
40038542	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	07.03.2024	2.642,01
40038136	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	07.03.2024	1.789,48
40037870	2	41330000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	07.03.2024	1.634,96
40037977	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	07.03.2024	855,16
40037993	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	07.03.2024	1.155,68
40038161	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	07.03.2024	1.659,37
40038234	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	07.03.2024	433,91
40038242	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	07.03.2024	406,56
40038261	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	07.03.2024	1.863,54
40032758	2	41930000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	07.03.2024	12.039,50
40039252	2	41910000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	07.03.2024	126,16
40039276	2	41910000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	07.03.2024	854,92
40033975	2	41330000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000002082#	07.03.2024	26.626,00
40039150	2	41910000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200001046#	07.03.2024	1.100,00
40039050	2	41910000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00011000851#	07.03.2024	450,00

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljacka	Klj.ba	Bank.racun	Zatvaranje	Placeno
40039004	2	41910000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200001308#	07.03.2024	450,00
40038947	2	41910000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321481#	07.03.2024	1,08
40038947	3	41910000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321481#	07.03.2024	598,92
40039071	2	41910000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	07001000947#	07.03.2024	1.100,00
40039132	2	41910000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200001046#	07.03.2024	1.100,00
40039184	2	41910000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200001437#	07.03.2024	1.100,00
40039111	2	41910000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200001046#	07.03.2024	1.100,00
*								07.03.2024	66.158,91
40038324	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	08.03.2024	716,57
40040417	2	41410000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	08.03.2024	162,00
40040399	2	41410000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	08.03.2024	270,00
40040278	2	41410000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	08.03.2024	108,00
40040250	2	41410000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	08.03.2024	36,00
40040215	2	41410000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	08.03.2024	13,24
40040215	3	41410000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	08.03.2024	76,76
40040171	2	41410000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03600000127#	08.03.2024	18,00
40040191	2	41410000000	40202A#	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000#	08.03.2024	54,00
*								08.03.2024	1.454,57
40039867	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	11.03.2024	30,64
40040497	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	11.03.2024	182,77
40040515	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	11.03.2024	2.652,60
40040525	2	41330000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	11.03.2024	29,04
40041790	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	11.03.2024	685,47
40041790	3	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	11.03.2024	520,00
40041895	2	41490000000	40202A#	37131	JAVNO PREDUZECE POGREBNE USLU#	510	00000000010#	11.03.2024	410,04
40042035	2	41490000000	40202A#	37131	JAVNO PREDUZECE POGREBNE USLU#	510	00000000010#	11.03.2024	382,91
40042035	3	41490000000	40202A#	37131	JAVNO PREDUZECE POGREBNE USLU#	510	00000000010#	11.03.2024	1.454,76
40042121	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	11.03.2024	68,15
40042121	3	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	11.03.2024	10,83
*								11.03.2024	6.427,21
40038275	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	12.03.2024	12.537,67
40037792	2	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	12.03.2024	643,46
40037792	3	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	12.03.2024	14.616,62
40042474	2	41940000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	12.03.2024	57,80
40042480	2	41530000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	12.03.2024	87,70
40042600	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	12.03.2024	6.739,70
40042674	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	12.03.2024	2.565,20
40042752	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	12.03.2024	332,75
40042933	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	12.03.2024	2.541,48
40043035	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	12.03.2024	358,16
40043059	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	12.03.2024	423,50
40043135	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	12.03.2024	578,38
40043206	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	12.03.2024	701,80
40043323	2	41310000000	40202A#	43468	GRAFO GROUP	510	00000000765#	12.03.2024	1.338,88
40043371	2	41310000000	40202A#	43468	GRAFO GROUP	510	00000000765#	12.03.2024	326,70
40043421	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	12.03.2024	502,30
40043456	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	12.03.2024	1.009,24
40043547	2	41530000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	12.03.2024	456,00
40043526	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	12.03.2024	249,01
40044202	2	41410000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	12.03.2024	72,00
40044192	2	41410000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	12.03.2024	108,00
40044165	2	41410000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	12.03.2024	36,00
40044150	2	41410000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	12.03.2024	36,00
40043889	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320892#	12.03.2024	45,00
40043896	2	41410000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200000652#	12.03.2024	54,00
40043904	2	41410000000	40202A#	1000140	LOVCEN BANKA AD PODGORICA	565	01001001101#	12.03.2024	54,00
40043910	2	41410000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00011000558#	12.03.2024	54,00
40043928	2	41410000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	00000000000#	12.03.2024	54,00
40044004	2	41250000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00090028265#	12.03.2024	5,92
40044004	3	41250000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00090028265#	12.03.2024	4,32

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljača	Klj.ba	Bank.racun	Zatvaranje	Placeno
40044004	4	41250000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00090028265#	12.03.2024	1.515,26
40044009	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	12.03.2024	4,50
40044019	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	12.03.2024	0,68
40044039	2	41250000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	04001007647#	12.03.2024	19,56
40044039	3	41250000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	04001007647#	12.03.2024	1.505,94
40044096	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	12.03.2024	4,50
40044104	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	12.03.2024	0,68
40044121	2	43180000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321337#	12.03.2024	900,00
40044137	2	43180000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00001003260#	12.03.2024	900,00
*								12.03.2024	51.440,71
40041755	2	41930000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	13.03.2024	7.548,02
40041755	3	41930000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	13.03.2024	4.491,48
*								13.03.2024	12.039,50
40046004	2	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	14.03.2024	4.180,08
40046004	3	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	14.03.2024	3.711,39
40046158	2	44170000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	14.03.2024	499,86
40046121	2	44170000000	40202A#	34731	AGROAUTO D.O.O. ZA PROIZVODNJ#	530	00000000011#	14.03.2024	496,63
40046353	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	0000002051#	14.03.2024	5.697,39
40040470	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	14.03.2024	1.225,34
40046205	2	41350000000	40202A#	22300	MONTENEGRO BONUS DOO	510	00000000003#	14.03.2024	1.149,50
40046238	2	44150000000	40202A#	47478	REGIUS DOO	520	00000000134#	14.03.2024	962,34
40046238	3	44150000000	40202A#	47478	REGIUS DOO	520	00000000134#	14.03.2024	973,66
40046302	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	14.03.2024	458,32
40046324	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	14.03.2024	4.540,20
40044830	2	41990000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321624#	14.03.2024	500,00
*								14.03.2024	24.394,71
40046476	2	41990000000	40202A#	42945	KVALITET DOO	540	00000000114#	15.03.2024	1.220,00
40047161	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	15.03.2024	533,30
40046661	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	15.03.2024	8.816,34
40047034	2	41960000000	40202A#	33600	LIM JKSP	510	00000000023#	15.03.2024	392,26
40047010	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	15.03.2024	5.706,47
40046963	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	15.03.2024	140,34
40047069	2	41960000000	40202A#	39216	DEPONIJA DOO	530	00000000141#	15.03.2024	836,83
40047194	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	15.03.2024	392,34
40047247	2	41530000000	40202A#	35624	COMTRADE DISTRIBUTION	510	00000000010#	15.03.2024	36,30
40047249	2	41530000000	40202A#	49661	DOO AGREGATI MONTENEGRO	510	00000001120#	15.03.2024	635,25
40047478	2	41410000000	40202A#	1000140	LOVCEN BANKA AD PODGORICA	565	01001001143#	15.03.2024	18,00
40047394	2	41410000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	15.03.2024	9,24
40047394	3	41410000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	15.03.2024	26,76
40047603	2	41410000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	15.03.2024	126,00
40047624	2	41410000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	15.03.2024	234,00
40047698	2	41410000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	15.03.2024	90,00
40047761	2	41410000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	15.03.2024	108,00
40047806	2	41410000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	15.03.2024	72,00
*								15.03.2024	19.393,43
40046632	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	18.03.2024	1.045,41
40046632	3	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	18.03.2024	22.282,12
40046736	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	18.03.2024	12.779,14
40046346	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	0000002051#	18.03.2024	11.677,36
40046346	3	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	0000002051#	18.03.2024	1.737,96
*								18.03.2024	49.521,99
40048097	2	41940000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	19.03.2024	129,92
40048138	2	41530000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	19.03.2024	76,90
40048168	2	41940000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	19.03.2024	115,85
40048198	2	41530000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	19.03.2024	99,72
40048899	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	19.03.2024	4,50
40048890	2	41250000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	31089712600#	19.03.2024	1.525,50
40048922	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	19.03.2024	0,68
40031467	2	41150000000	40202A#	37892	PRIREZ NA POREZ BIJELO POLJE	510	00000070180#	19.03.2024	485,82
40031202	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	19.03.2024	4.428,40

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljača	Klj.ba	Bank.racun	Zatvaranje	Placeno
40031142	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	27.590,33
40031142	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	2.508,24
40031142	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	53.193,12
40031142	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	1.003,27
40031104	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	29.521,91
40031104	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	75.246,40
40031104	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	2.508,24
40031395	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	3.736,94
40031395	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	11.217,57
40031395	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	373,91
40031430	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	4.113,13
40031430	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	373,91
40031430	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	8.205,25
40031430	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	149,60
40031640	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	1.073,24
40031640	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	97,55
40031640	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	39,03
40031623	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	1.332,55
40031623	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	2.927,00
40031623	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	19.03.2024	97,55
*								19.03.2024	232.176,03
40049603	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	20.03.2024	2.259,35
40049631	2	41330000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	20.03.2024	2.633,19
40049585	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	20.03.2024	2.797,96
40049569	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	20.03.2024	2.097,76
40049515	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	20.03.2024	583,22
40049515	3	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	20.03.2024	3.234,45
40049429	2	41310000000	40202A#	35186	OMNIOLL PODGORICA	510	00000000021#	20.03.2024	1.638,34
40049388	2	41310000000	40202A#	43468	GRAFO GROUP	510	00000000765#	20.03.2024	1.326,16
40049359	2	41310000000	40202A#	34200	STRATUS DOO	510	00000002026#	20.03.2024	553,65
40049531	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	20.03.2024	666,01
40049055	2	41490000000	40202A#	47781	DOO BEZBIJEDNOST	530	00000003453#	20.03.2024	382,91
40049055	3	41490000000	40202A#	47781	DOO BEZBIJEDNOST	530	00000003453#	20.03.2024	1.553,09
40049127	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	20.03.2024	1.939,05
40049195	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	20.03.2024	1.545,24
40049196	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	20.03.2024	415,95
40049201	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	20.03.2024	1.225,34
40049221	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	20.03.2024	1.188,57
40049263	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	20.03.2024	5.894,36
40049337	2	41310000000	40202A#	34200	STRATUS DOO	510	00000002026#	20.03.2024	1.837,02
40049309	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	20.03.2024	1.878,41
40049958	2	41240000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020694#	20.03.2024	108,00
40049895	2	41240000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	09049712153#	20.03.2024	108,00
40049912	2	41240000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200001080#	20.03.2024	108,00
40049979	2	41240000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00011000424#	20.03.2024	108,00
40049921	2	41240000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	07001002498#	20.03.2024	108,00
40049935	2	41240000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020576#	20.03.2024	108,00
40049942	2	41240000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00001002229#	20.03.2024	108,00
40049872	2	41240000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320904#	20.03.2024	108,00
40049842	2	41240000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00000000000#	20.03.2024	108,00
40049820	2	41240000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020619#	20.03.2024	216,00
40049919	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	20.03.2024	27,00
40049905	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	20.03.2024	9,00
40049864	2	41410000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	540	00000320261#	20.03.2024	27,00
40049822	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000012213#	20.03.2024	9,00
40049836	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	12069872802#	20.03.2024	27,00
40049854	2	41410000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000900067#	20.03.2024	18,00
*								20.03.2024	36.955,03
40049660	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	22.03.2024	11.469,48
*								22.03.2024	11.469,48

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljacka	Klj.ba	Bank.racun	Zatvaranje	Placeno
40052292	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	26.03.2024	895,40
40052295	2	41310000000	40202A#	14237	OKOV DOO	510	00000000001#	26.03.2024	80,66
40052137	2	41310000000	40202A#	35248	CUNGU CO D O O	530	00000000029#	26.03.2024	502,55
40052128	2	41310000000	40202A#	44158	ANDJELIC PLAST DOO	510	00000000125#	26.03.2024	340,15
40052121	2	41310000000	40202A#	52379	TELECORP MNE DOO	520	00000000438#	26.03.2024	243,21
40048367	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	26.03.2024	4.049,89
40052907	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	26.03.2024	188,08
40052907	3	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	26.03.2024	102,32
40052276	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	26.03.2024	717,53
40052882	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	26.03.2024	145,20
40054219	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	26.03.2024	145,20
40054341	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	26.03.2024	424,46
40054309	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	26.03.2024	6,17
40054268	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	26.03.2024	15,34
40054249	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	26.03.2024	29,68
40054241	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	26.03.2024	39,43
40054188	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	26.03.2024	533,40
40054138	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	26.03.2024	197,05
40054076	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	26.03.2024	1.057,53
40054027	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	26.03.2024	1.492,07
40054009	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	26.03.2024	1.587,12
40053986	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	26.03.2024	3.577,64
40053948	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	26.03.2024	1.350,21
40053917	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	26.03.2024	173,51
40053857	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	26.03.2024	168,51
40053761	2	41320000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	26.03.2024	145,20
40053385	2	41530000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	26.03.2024	75,50
40053374	2	41940000000	40202A#	41050	GRAWE AUTO DOO	520	00000000353#	26.03.2024	306,84
40054643	2	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	26.03.2024	4.548,92
40054623	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	26.03.2024	1.058,32
40054623	3	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	26.03.2024	4.804,62
40054574	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	26.03.2024	5.360,10
40054534	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	26.03.2024	38,91
40054527	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	0000003321#	26.03.2024	4.392,36
40054525	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	0000003321#	26.03.2024	95,83
40054519	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	0000003321#	26.03.2024	4.093,43
40052089	2	44170000000	40202A#	34390	PORESKA UPRAVA	820	00000000151#	26.03.2024	2.526,81
40053504	2	41410000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00000000000#	26.03.2024	9,00
40053552	2	41410000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200000580#	26.03.2024	7,00
40053443	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020465#	26.03.2024	9,00
40053421	2	41410000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00090002409#	26.03.2024	16,00
40054493	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321261#	26.03.2024	21,00
*								26.03.2024	45.571,15
40055365	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	27.03.2024	1.138,89
40055365	3	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	27.03.2024	504,20
40055339	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	27.03.2024	6.523,68
40054832	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	27.03.2024	2.692,16
40054892	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	27.03.2024	4.411,24
40055028	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	27.03.2024	3.429,78
40055032	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	27.03.2024	2.777,16
40055122	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	27.03.2024	2.020,37
40055138	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	27.03.2024	1.404,03
40055150	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	27.03.2024	2.088,16
40056228	2	41410000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	07001001282#	27.03.2024	9,00
40055208	2	41250000000	40202A#	1000145	ZAPAD BANKA	570	00032700020#	27.03.2024	28,88
40055208	3	41250000000	40202A#	1000145	ZAPAD BANKA	570	00032700020#	27.03.2024	9,32
40055208	4	41250000000	40202A#	1000145	ZAPAD BANKA	570	00032700020#	27.03.2024	1.487,30
40055239	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	27.03.2024	4,50
40055249	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	27.03.2024	0,68
*								27.03.2024	28.529,35

