

Broj dok.	St.izd/pr	Dobavljac	Naziv dobavljava	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Placeno
40198369	4112000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		01.12.2020	27.11.2020	40.838,62
40198369	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		01.12.2020	27.11.2020	68.064,37
40198369	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		01.12.2020	27.11.2020	38.569,81
40198369	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		01.12.2020	27.11.2020	2.268,80
40198384	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		01.12.2020	27.11.2020	24.956,93
40198384	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		01.12.2020	27.11.2020	10.436,54
40198384	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		01.12.2020	27.11.2020	2.268,81
40198384	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		01.12.2020	27.11.2020	43.442,89
40198384	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		01.12.2020	27.11.2020	907,52
40208544	4630000000	38153	SUDSKA RESENJA	907	00000009200182		01.12.2020	01.12.2020	16,04
40208597	4630000000	38153	SUDSKA RESENJA	907	00000009200182		01.12.2020	01.12.2020	240,55
*							01.12.2020		232.010,88
40205899	4191000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		02.12.2020	02.12.2020	4.369,99
40205916	4191000000	34332	PRVA(NIKSICKA) BANKA	535	000000000000176		02.12.2020	02.12.2020	8.871,63
40205933	4191000000	34615	PODGORICKA BANKA(SOCIETE GENERALE)	550	000000000000180		02.12.2020	02.12.2020	4.094,96
40205941	4191000000	37618	ERSTE(OPORTUNITI) BANKA	540	000000000620169		02.12.2020	02.12.2020	4.726,00
40205949	4191000000	34266	HIPOTEKARNA BANKA PODGORICA	520	00000000010066		02.12.2020	02.12.2020	4.950,00
40205959	4191000000	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		02.12.2020	02.12.2020	971,53
40205970	4191000000	36615	KOMERCIJALNA BANKA	525	000000000000141		02.12.2020	02.12.2020	1.220,00
40205973	4191000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		02.12.2020	02.12.2020	2.067,00
40205978	4191000000	33687	NLB MONTENEGRO BANKA	530	000000000000110		02.12.2020	02.12.2020	3.760,00
40205989	4191000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.12.2020	02.12.2020	14.439,60
40205992	4191000000	37874	PRIREZ NA POREZ PODGORICA	550	000000302800909		02.12.2020	02.12.2020	450,51
40205997	4191000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.12.2020	02.12.2020	194,88
40206000	4191000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000893515		02.12.2020	02.12.2020	676,09
40206000	4191000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000893515		02.12.2020	02.12.2020	130,69
40205348	4133000000	35095	VOLI TRADE DOO	540	000000000356038		02.12.2020	01.12.2020	696,29
40205359	4133000000	35095	VOLI TRADE DOO	540	000000000356038		02.12.2020	01.12.2020	327,13
40205375	4133000000	35095	VOLI TRADE DOO	540	000000000356038		02.12.2020	01.12.2020	19,67
40205036	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		02.12.2020	01.12.2020	20,80
40205053	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		02.12.2020	01.12.2020	15,60
40205063	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		02.12.2020	01.12.2020	20,80
40205073	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		02.12.2020	01.12.2020	18,20
40205100	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		02.12.2020	01.12.2020	18,20
40205115	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		02.12.2020	01.12.2020	20,80
40205124	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		02.12.2020	01.12.2020	18,20
40205136	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		02.12.2020	01.12.2020	20,80
40205157	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		02.12.2020	01.12.2020	9,60
40197928	4143000000	10156	CENTRALNA BANKA	907	000000009210173	GOTOVINA	02.12.2020	26.11.2020	80,00
*							02.12.2020		52.208,97
40198411	4115000000	37892	PRIREZ NA POREZ BIJELO POLJE	550	000000701800903		03.12.2020	27.11.2020	488,94
40198401	4115000000	37883	PRIREZ NA POREZ DANILOVGRAD	510	000000329800913		03.12.2020	27.11.2020	1.437,24
40198395	4115000000	37874	PRIREZ NA POREZ PODGORICA	550	000000302800909		03.12.2020	27.11.2020	3.890,23
*							03.12.2020		5.816,41
40206237	4131000000	43468	GRAFO GROUP	510	000000007653340		04.12.2020	02.12.2020	0,80
40206237	4131000000	43468	GRAFO GROUP	510	000000007653340		04.12.2020	02.12.2020	1.452,45
40206211	4135000000	22300	MONTENEGRO BONUS DOO	510	000000000033020		04.12.2020	02.12.2020	853,20
40207964	4153000000	14580	TELEMONT DOO	510	00000000024678		04.12.2020	04.12.2020	217,80
40207955	4152000000	13989	RAVEL PODGORICA	520	000000033210062		04.12.2020	04.12.2020	164,15
40207948	4152000000	13989	RAVEL PODGORICA	520	000000033210062		04.12.2020	04.12.2020	900,24
40207942	4152000000	13989	RAVEL PODGORICA	520	000000033210062		04.12.2020	04.12.2020	357,99
40207925	4152000000	13989	RAVEL PODGORICA	520	000000033210062		04.12.2020	04.12.2020	50,82
40207911	4152000000	13989	RAVEL PODGORICA	520	000000033210062		04.12.2020	04.12.2020	72,60

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40207899	41520000000	13989	RAVEL PODGORICA	520	000000033210062		04.12.2020	04.12.2020	132,35
40207874	41930000000	35197	DIGIT MONTENEGRO PODGORICA	565	000000000011339		04.12.2020	04.12.2020	698,72
40207874	41930000000	35197	DIGIT MONTENEGRO PODGORICA	565	000000000011339		04.12.2020	04.12.2020	2.289,98
40207851	41530000000	35047	ALATEL PODGORICA	520	000000033810007		04.12.2020	04.12.2020	755,48
40207846	41320000000	34517	GLOSARIJ CETINJE	520	000000001912042		04.12.2020	04.12.2020	265,93
40207846	41320000000	34517	GLOSARIJ CETINJE	520	000000001912042		04.12.2020	04.12.2020	2.053,83
40207834	41530000000	14580	TELEMONT DOO	510	000000000024678		04.12.2020	04.12.2020	168,39
40207810	41530000000	41050	SMOKVA DOO	520	000000003536792		04.12.2020	04.12.2020	161,93
40207800	41530000000	41050	SMOKVA DOO	520	000000003536792		04.12.2020	04.12.2020	228,29
40207793	41480000000	38898	POLICIJSKA AKADEMIJA	535	000000001869366		04.12.2020	04.12.2020	283,25
40207793	41480000000	38898	POLICIJSKA AKADEMIJA	535	000000001869366		04.12.2020	04.12.2020	625,00
40207793	41480000000	38898	POLICIJSKA AKADEMIJA	535	000000001869366		04.12.2020	04.12.2020	262,55
40207788	41530000000	40198	LAVIRINT DOO	555	00000000173973		04.12.2020	04.12.2020	583,30
40207781	41530000000	49661	DOO AGREGATI MONTENEGRO	510	000000011208390		04.12.2020	04.12.2020	145,20
40207779	41530000000	49661	DOO AGREGATI MONTENEGRO	510	000000011208390		04.12.2020	04.12.2020	10,92
40207779	41530000000	49661	DOO AGREGATI MONTENEGRO	510	000000011208390		04.12.2020	04.12.2020	134,28
40207775	41930000000	40198	LAVIRINT DOO	555	00000000173973		04.12.2020	04.12.2020	333,30
40207770	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		04.12.2020	04.12.2020	4.342,06
40207757	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		04.12.2020	04.12.2020	2.581,30
40207757	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		04.12.2020	04.12.2020	9.613,49
40207895	41520000000	41557	TERMO TIM PG DOO	550	000000001229073		04.12.2020	04.12.2020	231,95
40207895	41520000000	41557	TERMO TIM PG DOO	550	000000001229073		04.12.2020	04.12.2020	4.577,05
40207895	41520000000	41557	TERMO TIM PG DOO	550	000000001229073		04.12.2020	04.12.2020	36.307,99
40207895	41520000000	41557	TERMO TIM PG DOO	550	000000001229073		04.12.2020	04.12.2020	3.896,14
40206196	41330000000	37996	ZAVOD ZA IZVRSENJE KRIV.SANKCIJA	550	000000000439881		04.12.2020	02.12.2020	14.646,50
							04.12.2020		89.399,23
40209344	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		17.12.2020	08.12.2020	9.481,87
40208860	41340000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	000000001205238		17.12.2020	07.12.2020	92,31
40210687	41330000000	35095	VOLI TRADE DOO	540	00000000356038		17.12.2020	10.12.2020	7.311,93
40210687	41330000000	35095	VOLI TRADE DOO	540	00000000356038		17.12.2020	10.12.2020	1.811,40
40210691	41330000000	11069	MESOPROMET DOO	510	00000000013911		17.12.2020	10.12.2020	342,00
40210694	41330000000	23036	VELETEX AD	510	00000000021574		17.12.2020	10.12.2020	1.412,86
40210696	41330000000	23036	VELETEX AD	510	00000000021574		17.12.2020	10.12.2020	403,20
40210849	41240000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000003000074		17.12.2020	11.12.2020	5,38
40210853	41240000000	37874	PRIREZ NA POREZ PODGORICA	550	000000302800909		17.12.2020	11.12.2020	0,81
40210800	41240000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000004	510000000206552907	17.12.2020	11.12.2020	108,00
40210827	41240000000	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000620169	540-3205828708	17.12.2020	11.12.2020	108,00
40210840	41240000000	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000620169	540-3209997671	17.12.2020	11.12.2020	216,00
40210500	41310000000	47012	TENEGRO GROUP DOO	510	000000009522336		17.12.2020	10.12.2020	2.496,14
40210516	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		17.12.2020	10.12.2020	37,62
40210522	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		17.12.2020	10.12.2020	659,70
40210527	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		17.12.2020	10.12.2020	36,47
40210542	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		17.12.2020	10.12.2020	34,57
40210560	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		17.12.2020	10.12.2020	262,75
40210560	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		17.12.2020	10.12.2020	323,82
40210587	41320000000	16152	FARMEGRA D.O.O.	540	00000000832890		17.12.2020	10.12.2020	502,15
40210621	41320000000	16152	FARMEGRA D.O.O.	550	000000001129066		17.12.2020	10.12.2020	1.352,21
40210625	41320000000	16152	FARMEGRA D.O.O.	550	000000001129066		17.12.2020	10.12.2020	690,15
40210633	41530000000	35047	ALATEL PODGORICA	510	00000000784382		17.12.2020	10.12.2020	2.756,50
40210637	41530000000	40198	LAVIRINT DOO	555	00000000173973		17.12.2020	10.12.2020	583,30
40210647	41930000000	40198	LAVIRINT DOO	555	00000000173973		17.12.2020	10.12.2020	333,30
40210657	41330000000	35095	VOLI TRADE DOO	540	00000000356038		17.12.2020	10.12.2020	1.072,16
40210662	41330000000	35095	VOLI TRADE DOO	540	00000000356038		17.12.2020	10.12.2020	496,96

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40210665	41330000000	35095	VOLI TRADE DOO	540	000000000356038		17.12.2020	10.12.2020	2.355,82
40210670	41330000000	35095	VOLI TRADE DOO	540	000000000356038		17.12.2020	10.12.2020	2.172,35
40209766	41940000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		17.12.2020	09.12.2020	2.548,25
40209766	41940000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		17.12.2020	09.12.2020	716,48
40209756	41960000000	10061	JP VODOVOD BISTRICA	510	000000000219648		17.12.2020	09.12.2020	128,97
40209756	41960000000	10061	JP VODOVOD BISTRICA	510	000000000219648		17.12.2020	09.12.2020	218,19
40209753	41960000000	10061	JP VODOVOD BISTRICA	510	000000000219648		17.12.2020	09.12.2020	306,72
40209771	41940000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		17.12.2020	09.12.2020	2.921,08
40210356	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		17.12.2020	10.12.2020	4.174,20
40210365	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		17.12.2020	10.12.2020	1,05
40210365	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		17.12.2020	10.12.2020	0,02
40210365	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		17.12.2020	10.12.2020	4.173,13
40210374	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		17.12.2020	10.12.2020	4.174,20
40210484	41440000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		17.12.2020	10.12.2020	107,16
40210484	41440000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		17.12.2020	10.12.2020	18,88
40210484	41440000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		17.12.2020	10.12.2020	84,44
40210484	41440000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		17.12.2020	10.12.2020	36,13
40210509	41310000000	47012	TENEGRO GROUP DOO	510	000000009522336		17.12.2020	10.12.2020	2.648,73
40209319	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		17.12.2020	08.12.2020	15.366,10
40209319	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		17.12.2020	08.12.2020	1.209,80
40209358	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		17.12.2020	08.12.2020	14.131,92
40212106	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		17.12.2020	14.12.2020	34,30
40212113	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		17.12.2020	14.12.2020	42,76
40212116	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		17.12.2020	14.12.2020	17,50
40211997	44150000000	13989	RAVEL PODGORICA	520	000000003210062		17.12.2020	14.12.2020	2.117,50
40211117	41330000000	44689	S PRESS PLUS DOO	535	000000001406773		17.12.2020	11.12.2020	7,20
40211148	41960000000	10210	VODOVOD I KANALIZACIJA PODGORICA	550	000000000110566		17.12.2020	11.12.2020	246,10
40211195	41960000000	33600	LIM JKSP BIJELO POLJE	540	000000000683704		17.12.2020	11.12.2020	392,26
40211206	41960000000	39216	DEPONIJA DOO PODGORICA	530	000000001414370		17.12.2020	11.12.2020	693,28
40211215	41530000000	41193	TEHNO SERVIS JUKIC DOO PODGORICA	525	000000000577485		17.12.2020	11.12.2020	287,98
40211219	41530000000	41193	TEHNO SERVIS JUKIC DOO PODGORICA	525	000000000577485		17.12.2020	11.12.2020	142,78
40211223	41530000000	41193	TEHNO SERVIS JUKIC DOO PODGORICA	525	000000000577485		17.12.2020	11.12.2020	242,00
40211229	41530000000	14580	TELEMONT DOO	565	000000000029478		17.12.2020	11.12.2020	185,02
40211234	41320000000	10960	MESSER TEHNOGAS AD	530	000000000453779		17.12.2020	11.12.2020	34,99
40211556	41330000000	35095	VOLI TRADE DOO	540	000000000356038		17.12.2020	14.12.2020	319,14
40211564	41330000000	35095	VOLI TRADE DOO	540	000000000356038		17.12.2020	14.12.2020	244,70
40211573	41330000000	23036	VELETEX AD	510	00000000021574		17.12.2020	14.12.2020	83,85
40211609	41320000000	34517	GLOSARJ CETINJE	520	000000001912042		17.12.2020	14.12.2020	99,49
40211688	41310000000	34534	KASTEX DOO	510	000000000025648		17.12.2020	14.12.2020	49,49
40211648	41320000000	34517	GLOSARJ CETINJE	520	000000001912042		17.12.2020	14.12.2020	16,05
40211888	41530000000	12630	GRIJANJE D.O.O.	550	000000000443373		17.12.2020	14.12.2020	653,40
40210682	41330000000	35095	VOLI TRADE DOO	540	000000000356038		17.12.2020	10.12.2020	1.407,92
*									97.742,89
40208868	41340000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	000000001205238		21.12.2020	07.12.2020	4.832,03
40208877	41310000000	43468	GRAFO GROUP	510	000000007653340		21.12.2020	07.12.2020	466,96
40208885	41530000000	41050	SMOKVA DOO	520	0000000003536792		21.12.2020	07.12.2020	145,20
40209015	41530000000	49661	DOO AGRGATI MONTENEGRO	510	000000011208390		21.12.2020	07.12.2020	145,20
40209024	41320000000	10960	MESSER TEHNOGAS AD	530	000000000453779		21.12.2020	07.12.2020	55,98
40209306	41270000000	1000027	NLB MONTENEGRO BANKA	530	00000000000110	530-0020100127971-71	21.12.2020	08.12.2020	810,00
40209000	41310000000	43468	GRAFO GROUP	510	000000007653340		21.12.2020	07.12.2020	91,48
40209007	41310000000	43468	GRAFO GROUP	510	000000007653340		21.12.2020	07.12.2020	882,09
40209173	41270000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	0100100517935	21.12.2020	08.12.2020	810,00
40213630	41250000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	9000152387	21.12.2020	17.12.2020	1.260,00

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40218181	4127000000	1000026	SOCIETE GENERALE MONTENEGRO	550	000000000000180	01-001-0000212.9	25.12.2020	22.12.2020	810,00
40219257	4152000000	13989	RAVEL PODGORICA	520	000000033210062		25.12.2020	23.12.2020	1.243,18
40219248	4152000000	13989	RAVEL PODGORICA	520	000000033210062		25.12.2020	23.12.2020	2.673,93
40218646	4152000000	13989	RAVEL PODGORICA	520	000000033210062		25.12.2020	23.12.2020	655,17
40218631	4152000000	13989	RAVEL PODGORICA	520	000000033210062		25.12.2020	23.12.2020	726,00
40218622	4152000000	13989	RAVEL PODGORICA	520	000000033210062		25.12.2020	23.12.2020	76,11
40218660	4152000000	13989	RAVEL PODGORICA	520	000000033210062		25.12.2020	23.12.2020	2.535,57
40218608	4415000000	24045	ICECOM DOO PODGORICA	565	000000000114256		25.12.2020	23.12.2020	148,70
40218673	4152000000	13989	RAVEL PODGORICA	520	000000033210062		25.12.2020	23.12.2020	128,07
40218721	4152000000	13989	RAVEL PODGORICA	520	000000033210062		25.12.2020	23.12.2020	376,55
40218944	4152000000	13989	RAVEL PODGORICA	520	000000033210062		25.12.2020	23.12.2020	2.997,86
40218588	4193000000	17081	ING PRO D.O.O.	510	000000007545379		25.12.2020	23.12.2020	1.230,50
40219233	4152000000	13989	RAVEL PODGORICA	520	000000033210062		25.12.2020	23.12.2020	2.583,41
40218508	4133000000	35095	VOLI TRADE DOO	540	000000000356038		25.12.2020	23.12.2020	171,13
40218491	4133000000	23036	VELETEK AD	510	000000000021574		25.12.2020	23.12.2020	2.059,27
40218480	4133000000	23036	VELETEK AD	510	000000000021574		25.12.2020	23.12.2020	2.554,82
40218467	4133000000	35095	VOLI TRADE DOO	540	000000000356038		25.12.2020	23.12.2020	1.065,51
40218460	4133000000	35095	VOLI TRADE DOO	540	000000000356038		25.12.2020	23.12.2020	2.270,63
40218451	4133000000	35095	VOLI TRADE DOO	540	000000000356038		25.12.2020	23.12.2020	1.762,08
40218446	4133000000	35095	VOLI TRADE DOO	540	000000000356038		25.12.2020	23.12.2020	2.217,81
40218440	4131000000	23536	VUJACIC CO DOO	550	00000001117135		25.12.2020	23.12.2020	4.733,52
40218430	4133000000	35095	VOLI TRADE DOO	540	000000000356038		25.12.2020	23.12.2020	8.529,47
40218519	4133000000	23036	VELETEK AD	510	000000000021574		25.12.2020	23.12.2020	950,58
40219629	4417000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	000000000975798		25.12.2020	23.12.2020	3.311,65
40219640	4417000000	13989	RAVEL PODGORICA	520	000000033210062		25.12.2020	23.12.2020	3.311,40
40219662	4131000000	43468	GRAFO GROUP	510	000000007653340		25.12.2020	23.12.2020	877,50
40219618	4417000000	13989	RAVEL PODGORICA	520	000000033210062		25.12.2020	23.12.2020	10.445,93
*							25.12.2020		60.446,35
40228227	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		28.12.2020	28.12.2020	24.950,27
40228227	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		28.12.2020	28.12.2020	10.433,75
40228227	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		28.12.2020	28.12.2020	2.268,21
40228227	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		28.12.2020	28.12.2020	43.981,81
40228227	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		28.12.2020	28.12.2020	907,28
40225956	4191000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		28.12.2020	25.12.2020	4.694,36
40225956	4191000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		28.12.2020	25.12.2020	10.090,59
40226120	4112000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		28.12.2020	25.12.2020	40.827,71
40226120	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		28.12.2020	25.12.2020	68.046,18
40226120	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		28.12.2020	25.12.2020	38.559,51
40226120	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		28.12.2020	25.12.2020	2.268,21
*							28.12.2020		247.027,88
40229272	4133000000	35095	VOLI TRADE DOO	540	000000000356038		29.12.2020	28.12.2020	15,54
40229314	4417000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	000000000975798		29.12.2020	28.12.2020	1.687,20
40229314	4417000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	000000000975798		29.12.2020	28.12.2020	516,52
40229344	4132000000	16152	FARMEGRA D.O.O.	550	00000001129066		29.12.2020	28.12.2020	310,83
40225928	4191000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000893515		29.12.2020	25.12.2020	870,77
40225203	4111000000	34332	PRVA (NIKSICKA) BANKA	535	000000000000176		29.12.2020	25.12.2020	58.616,54
40225235	4111000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		29.12.2020	25.12.2020	9.478,64
40225257	4111000000	34615	PODGORICKA BANKA(SOCIETE GENERALE)	550	000000000000180		29.12.2020	25.12.2020	17.815,46
40225286	4111000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		29.12.2020	25.12.2020	30.056,59
40225303	4111000000	34266	HIPOTEKARNA BANKA PODGORICA	520	000000000010066		29.12.2020	25.12.2020	8.675,87
40225321	4111000000	33687	NLB MONTENEGRO BANKA	530	000000000000110		29.12.2020	25.12.2020	13.703,42
40225337	4111000000	37618	ERSTE(OPORTUNITI) BANKA	540	000000000620169		29.12.2020	25.12.2020	43.631,49
40225358	4111000000	40017	UNIVERZAL CAPITAL BANK	560	000000000000118		29.12.2020	25.12.2020	523,58

Broj dok.	St.izd/pr	Dobavljač	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Plaćeno
40225378	4111000000	36615	KOMERCIJALNA BANKA	525	000000000000141		29.12.2020	25.12.2020	1.980,05
40225388	4111000000	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		29.12.2020	25.12.2020	1.036,27
40226063	4111000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		29.12.2020	25.12.2020	118.421,72
40225434	4191000000	34332	PRVA (NIKSICKA) BANKA	535	000000000000176		29.12.2020	25.12.2020	9.060,36
40225458	4191000000	34615	PODGORICKA BANKA (SOCIETE GENERALE)	550	000000000000180		29.12.2020	25.12.2020	3.194,99
40225484	4191000000	33687	NLB MONTENEGRO BANKA	530	000000000000110		29.12.2020	25.12.2020	4.176,08
40225523	4191000000	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		29.12.2020	25.12.2020	1.075,86
40225550	4191000000	36615	KOMERCIJALNA BANKA	525	000000000000141		29.12.2020	25.12.2020	1.220,00
40225571	4191000000	34266	HIPOTEKARNA BANKA PODGORICA	520	00000000010066		29.12.2020	25.12.2020	4.950,00
40225592	4191000000	37618	ERSTE (OPORTUNITI) BANKA	540	000000000620169		29.12.2020	25.12.2020	4.297,76
40225613	4191000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		29.12.2020	25.12.2020	5.369,96
40225630	4191000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		29.12.2020	25.12.2020	2.117,00
40228368	4114000000	100062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-893515	29.12.2020	28.12.2020	907,28
40220197	4417000000	14261	PRIMA VET	550	000000000444537		29.12.2020	24.12.2020	323,01
40220176	4152000000	13989	RAVEL PODGORICA	520	000000033210062		29.12.2020	24.12.2020	34,12
40220176	4152000000	13989	RAVEL PODGORICA	520	000000033210062		29.12.2020	24.12.2020	325,82
40220139	4153000000	40198	LAVIRINT DOO	555	000000000173973		29.12.2020	24.12.2020	545,10
40220064	4132000000	23144	FDG PODGORICA	510	000000002943893		29.12.2020	24.12.2020	229,90
40220126	4193000000	40198	LAVIRINT DOO	555	000000000173973		29.12.2020	24.12.2020	221,22
40224666	4133000000	23036	VELETEX AD	510	000000000021574		29.12.2020	25.12.2020	11.393,34
40221516	4131000000	35186	OMNIOIL PODGORICA	510	000000000215477		29.12.2020	24.12.2020	328,64
40221548	4131000000	47012	TENEGRO GROUP DOO	510	000000009522336		29.12.2020	24.12.2020	151,98
40221567	4131000000	47012	TENEGRO GROUP DOO	510	000000009522336		29.12.2020	24.12.2020	1.174,78
40222365	4133000000	35095	VOLI TRADE DOO	540	000000000356038		29.12.2020	25.12.2020	134,07
40222356	4133000000	35095	VOLI TRADE DOO	540	000000000356038		29.12.2020	25.12.2020	629,14
40222347	4133000000	35095	VOLI TRADE DOO	540	000000000356038		29.12.2020	25.12.2020	662,17
40222337	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		29.12.2020	25.12.2020	15,60
40222330	4143000000	35545	POSTA CRNE GORE DOO	510	000000000010904		29.12.2020	25.12.2020	179,50
40222322	4131000000	47012	TENEGRO GROUP DOO	510	000000009522336		29.12.2020	25.12.2020	382,00
40222590	4141000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	555-9002888995-69	29.12.2020	25.12.2020	19,50
40221480	4133000000	35095	VOLI TRADE DOO	540	000000000356038		29.12.2020	24.12.2020	19,02
40221497	4131000000	35186	OMNIOIL PODGORICA	510	000000000215477		29.12.2020	24.12.2020	1.056,86
40224299	4144000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		29.12.2020	25.12.2020	25,00
40224270	4131000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		29.12.2020	25.12.2020	2.903,00
40224365	4135000000	23036	VELETEX AD	510	000000000021574		29.12.2020	25.12.2020	3.822,46
40224421	4417000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	000000000975798		29.12.2020	25.12.2020	4.824,72
40224550	4133000000	11069	MESOPROMET DOO	510	000000000013911		29.12.2020	25.12.2020	330,61
40224580	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		29.12.2020	25.12.2020	7,20
40224620	4133000000	23036	VELETEX AD	510	000000000021574		29.12.2020	25.12.2020	3.831,08
40224639	4133000000	23036	VELETEX AD	510	000000000021574		29.12.2020	25.12.2020	7.135,52
40224784	4141000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	9001819752	29.12.2020	25.12.2020	5,00
40228181	4133000000	23036	VELETEX AD	510	000000000021574		29.12.2020	28.12.2020	1.367,88
40228189	4135000000	23036	VELETEX AD	510	000000000021574		29.12.2020	28.12.2020	2.755,59
40228195	4417000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	000000000975798		29.12.2020	28.12.2020	2.400,48
40228200	4133000000	23036	VELETEX AD	510	000000000021574		29.12.2020	28.12.2020	2.298,90
40228204	4133000000	23036	VELETEX AD	510	000000000021574		29.12.2020	28.12.2020	1.547,42
40228208	4131000000	35186	OMNIOIL PODGORICA	510	000000000215477		29.12.2020	28.12.2020	359,06
40228217	4131000000	35186	OMNIOIL PODGORICA	510	000000000215477		29.12.2020	28.12.2020	1.003,63
40225731	4196000000	10061	JP VODOVOD BISTRICA	510	000000000219648		29.12.2020	25.12.2020	2.179,37
40225715	4196000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	510	000000006625819		29.12.2020	25.12.2020	4.182,63
40225693	4196000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	510	000000006625819		29.12.2020	25.12.2020	11.871,65
40217458	4133000000	37996	ZAVOD ZA IZVRSENJE KRIV.SANKCIJA	550	000000000439881		29.12.2020	22.12.2020	13.049,00
40219577	4415000000	49661	DOO AGREGATI MONTENEGRO	510	000000011208390		29.12.2020	23.12.2020	22.596,70
*							29.12.2020		450.032,45

