

RECID. DOB.	SR	PKZNA/PKZ	KOD. DOB.	DOBNA	Naziv dobavljaca	KL. I. I. I.	Bank. račun	Zatvaranje	Plaćeno
40152195	2	41150000000	40712A#	37878	PRIREZ NA POREZ CETINJE	540	000000310804		
40152203	2	41150000000	40712A#	37895	PRIREZ NA POREZ KOTOR	530	000000922804		
40152217	2	41110000000	40712A#	40377	URBANA FOLIOLE	840	000000000004		
40152239	2	41110000000	40712A#	40374	GLAVNI GRAD PODGORICA	832	000000002004	01.09.2022	20,00
40152035	2	41110000000	40712A#	34266	HIPOTEKARNA BANKA	520	000000003004	01.09.2022	20,00
40151993	2	41110000000	40712A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000004	01.09.2022	135,66
40151996	2	41110000000	40712A#	34266	HIPOTEKARNA BANKA	520	000000003004	01.09.2022	7.835,28
40151963	2	41110000000	40712A#	33687	NIA KOMPENZERO BANKA	530	000000000004	01.09.2022	5.703,29
40152010	2	41110000000	40712A#	34332	PRVA NIKSICKA BANKA	535	000000000004	01.09.2022	6.186,92
40152070	2	41110000000	40712A#	42045	ALTER MEDIJS DOO PODGORICA	510	000000006236#	01.09.2022	1.183,23
40151973	2	41110000000	40712A#	37618	ERSTE/ERSTORUNITITI BANKA	540	00000000062#	01.09.2022	114,75
40152021	2	41110000000	40712A#	42045	ALTER MEDIJS DOO PODGORICA	510	000000000771#	01.09.2022	1.245,18
40154668	2	41490000000	40712A#	11294	PAXHILL PODGORICA	510	00000000103#	02.09.2022	48,65
40154619	2	41410000000	40712A#	100028	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000004	02.09.2022	20,00
40154605	2	41410000000	40712A#	100027	NIA KOMPENZERO BANKA	530	000000000004	02.09.2022	9,00
40154570	2	41910000000	40712A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	000000000300#	02.09.2022	107,06
40154533	2	41910000000	40712A#	100027	NIA KOMPENZERO BANKA	530	000000000004	02.09.2022	132,90
40154480	2	41910000000	40712A#	1000140	LOVCEN BANKA AD PODGORICA	565	000000000004	02.09.2022	140,60
40154471	2	41150000000	40712A#	49991	KOZA PHONE DOO	530	000000000004	02.09.2022	134,60
40152953	2	41110000000	40712A#	34266	HIPOTEKARNA BANKA	520	00000000257#	02.09.2022	200,00
40151167	2	41140000000	40712A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	000000000300#	02.09.2022	238,00
40152284	2	41120000000	40712A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	000000000300#	02.09.2022	476,00
40152284	2	41130000000	40712A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	000000000300#	02.09.2022	628,67
40152284	4	41130000000	40712A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	000000000300#	02.09.2022	4.146,69
40152284	5	41140000000	40712A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	000000000300#	02.09.2022	138,19
40152284	6	41140000000	40712A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	000000000300#	02.09.2022	1.520,43
40152284	7	41140000000	40712A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	000000000300#	02.09.2022	138,19
40155245	2	41430000000	40712A#	35545	POSTA CRNE GORE DOO	510	000000000001#	02.09.2022	55,29
40155274	2	41960000000	40712A#	33716	VODOVOD I KANALIZACIJA KOTOR	510	000000000001#	05.09.2022	100,00
40155271	2	41960000000	40712A#	33716	VODOVOD I KANALIZACIJA KOTOR	510	000000000001#	05.09.2022	4,45
40155266	2	41960000000	40712A#	33715	KOTOR JKP KOTOR	510	00000000035#	05.09.2022	9,99
40155263	2	41420000000	40712A#	33715	KOTOR JKP KOTOR	510	00000000035#	05.09.2022	56,07
40155254	2	41420000000	40712A#	11827	CETKOM D.O.O.	530	00000000020#	05.09.2022	56,07
40155253	2	41420000000	40712A#	11827	CETKOM D.O.O.	530	00000000020#	05.09.2022	15,30
40155249	2	41310000000	40712A#	14672	CASTELLANA CO. DOO	510	000000000002#	05.09.2022	47,90
40155242	2	41430000000	40712A#	35545	POSTA CRNE GORE DOO	510	000000000001#	05.09.2022	16,77
									100,75
									30.994,88

*Analizirana računa isporučena 29.08 - 05.09.2022*