

Proj dok.	SE	SE:TKA/PZ	KOD:PAIS	POBAV	Naziv: dokovljaca	PL:PA	Bank:racun	SK:Vremena	Placeno
40168785	2	419100000000	40712A#	37878	PRIBEZ NA POREZ CETINJE	540	00000031080#	28.09.2022	81,93
40168872	2	419100000000	40712A#	1000027	NIB MONTENEGRO BANKA	530	00000000000#	28.09.2022	350,00
40168877	2	419100000000	40712A#	41276	JEDINSTVENI RACUN FOREZA I DO#	820	00000000300#	28.09.2022	218,23
40168903	2	419100000000	40712A#	1000140	LOWEN BANKA AD PODGORICA	565	00000000000#	29.09.2022	310,00
40168882	2	412700000000	40712A#	37878	PRIBEZ NA POREZ CETINJE	540	00000031080#	28.09.2022	13,84
40168745	2	412700000000	40712A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	520	00000000000#	28.09.2022	180,00
40168698	2	412700000000	40712A#	1000025	CRNOGORSKA KOMERCIJALNA BANKA	520	00000000030#	28.09.2022	96,90
40168702	2	412700000000	40712A#	1000025	HIPOTEKARNA BANKA	530	00000000000#	28.09.2022	89,35
40168712	2	412700000000	40712A#	1000027	NIB MONTENEGRO BANKA	530	00000000000#	28.09.2022	136,34
40168717	2	412700000000	40712A#	41276	JEDINSTVENI RACUN FOREZA I DO#	820	00000000000#	28.09.2022	300,00
40168724	2	412700000000	40712A#	37878	PRIBEZ NA POREZ CETINJE	540	00000031080#	28.09.2022	154,53
40168607	2	412700000000	40712A#	1000025	HIPOTEKARNA BANKA	520	00000000030#	28.09.2022	24,69
40168823	2	412700000000	40712A#	41276	PRIBEZ NA POREZ CETINJE	540	00000031080#	28.09.2022	6,28
40168816	2	412700000000	40712A#	41276	JEDINSTVENI RACUN FOREZA I DO#	820	00000000300#	28.09.2022	99,20
40168781	2	419100000000	40712A#	41276	JEDINSTVENI RACUN FOREZA I DO#	820	00000000300#	28.09.2022	545,53
40168813	2	419100000000	40712A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	28.09.2022	150,00
40168769	2	419100000000	40712A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	29.09.2022	4.650,00
40168700	2	412700000000	40712A#	1000027	NIB MONTENEGRO BANKA	530	00000000000#	29.09.2022	300,00
40168699	2	412700000000	40712A#	1000027	NIB MONTENEGRO BANKA	530	00000000000#	29.09.2022	300,00
40171561	2	413000000000	40712A#	24272	YUS TRADE DOO	510	00000000067#	29.09.2022	300,00
40171561	2	413000000000	40712A#	24272	YUS TRADE DOO	510	00000000067#	29.09.2022	32,03
40171561	3	413300000000	40712A#	49662	TCL MONTENEGRO DOO	570	0001100105#	29.09.2022	1.210,00
40171014	2	414200000000	40712A#	11827	CETKOV D.O.O.	530	00000000020#	29.09.2022	40,86
40171017	2	414200000000	40712A#	11827	CETKOV D.O.O.	530	00000000020#	29.09.2022	29,75
40170966	2	419600000000	40712A#	33715	KOTOR JKP KOTOR	510	00000000035#	29.09.2022	56,07
40170892	2	415300000000	40712A#	43292	EURO GAR 1 DOO	510	00000000020#	29.09.2022	29,75
40170892	3	415300000000	40712A#	43292	EURO GAR 1 DOO	510	00000000023#	29.09.2022	601,90
40170903	2	415300000000	40712A#	35545	POSTA CANE GORE DOO	510	00000000235#	29.09.2022	734,47
40170920	2	419600000000	40712A#	33716	YODOVOD I KANALIZACIJA KOTOR	540	00000000001#	29.09.2022	99,90
40173997	2	411500000000	40712A#	37878	PRIBEZ NA POREZ CETINJE	540	00000031080#	29.09.2022	6,34
40174240	2	411500000000	40712A#	37874	PRIBEZ NA POREZ PODGORICA	540	00000030280#		
40174423	2	411200000000	40712A#	41276	JEDINSTVENI RACUN FOREZA I DO#	820	00000000300#		
40174423	3	411300000000	40712A#	41276	JEDINSTVENI RACUN FOREZA I DO#	820	00000000300#		
40174423	4	411300000000	40712A#	41276	JEDINSTVENI RACUN FOREZA I DO#	820	00000000300#		
40174423	5	411400000000	40712A#	41276	JEDINSTVENI RACUN FOREZA I DO#	820	00000000300#		
40174423	6	411400000000	40712A#	41276	JEDINSTVENI RACUN FOREZA I DO#	820	00000000300#		
40174423	7	411400000000	40712A#	41276	JEDINSTVENI RACUN FOREZA I DO#	820	00000000300#		
40174099	2	411100000000	40712A#	42045	ALTER MODUS DOO PODGORICA	510	00000000236#	30.09.2022	114,75
40174210	2	411100000000	40712A#	34332	ALTER MODUS DOO PODGORICA	510	00000000771#	30.09.2022	48,65
40174187	2	411100000000	40712A#	42045	ALTER MODUS DOO PODGORICA	530	00000000000#	30.09.2022	285,10
40173964	2	411100000000	40712A#	34332	PRVA(NIKSICICA) BANKA	530	00000000000#	30.09.2022	6.209,91
40173505	2	411100000000	40712A#	37618	NIB MONTENEGRO BANKA	530	00000000000#	30.09.2022	1.245,16
40173523	2	411100000000	40712A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	30.09.2022	7.749,63
40173533	2	411100000000	40712A#	34266	HIPOTEKARNA BANKA	520	00000000030#	30.09.2022	5.694,98
40173621	2	411100000000	40712A#	34266	HIPOTEKARNA BANKA	520	00000000030#	30.09.2022	135,66
40173633	2	411100000000	40712A#	34266	HIPOTEKARNA BANKA	520	00000000030#	30.09.2022	238,00
40173690	2	411100000000	40712A#	40377	URPANA POLICIJE	840	00000000000#	30.09.2022	20,00
40173728	2	411100000000	40712A#	40374	GLAVNI GRAD PODGORICA	832	00000000200#	30.09.2022	20,00
*									33.085,99

auditeda vanjsa za period od 26.09. - 3.10.2022

Broj_dok.	SE	SE_Vred/Dr	POS_PIB	POS_NOS	POS_V_GOSVILJENI	POS_NOS	POS_V_GOSVILJENI	KLJ_NOS	BANK_NOS	ZAVRANJE	PLACENJE
40168785	2	41910000000	40712A	37878	PRIREZ NA POREZ CETINJE			540	00000031080#	28.09.2022	61,83
40168871	2	41910000000	40712A	1000027	NIB MONTENEGRO BANKA			530	00000000000#	28.09.2022	350,00
40168877	2	41910000000	40712A	41276	JEDINSTVENI RACUN FOREZA I DO#			820	00000000300#	28.09.2022	218,23
40166903	2	41910000000	40712A	1000140	LOVORN BANKA AD PODGORICA			565	00000000000#	28.09.2022	310,00
40166882	2	41270000000	40712A	37878	PRIREZ NA POREZ CETINJE			540	00000031080#	28.09.2022	13,84
40166890	2	41270000000	40712A	1000024	CRNOGORSKA KOMERCIJALNA BANKA			510	00000000000#	28.09.2022	180,00
40166898	2	41270000000	40712A	1000025	HIPOTEKARNA BANKA			520	00000000030#	28.09.2022	96,90
40168704	2	41270000000	40712A	1000027	NIB MONTENEGRO BANKA			530	00000000000#	28.09.2022	89,35
40168717	2	41270000000	40712A	41276	JEDINSTVENI RACUN FOREZA I DO#			820	00000000000#	28.09.2022	164,53
40168724	2	41270000000	40712A	37878	JEDINSTVENI RACUN FOREZA I DO#			820	00000031080#	28.09.2022	24,69
40168807	2	41270000000	40712A	1000025	HIPOTEKARNA BANKA			520	00000000030#	28.09.2022	150,00
40168818	2	41270000000	40712A	37878	PRIREZ NA POREZ CETINJE			540	00000000000#	28.09.2022	6,28
40168813	2	41910000000	40712A	41276	JEDINSTVENI RACUN FOREZA I DO#			820	0000000300#	28.09.2022	99,20
40168769	2	41270000000	40712A	1000024	CRNOGORSKA KOMERCIJALNA BANKA			510	00000000000#	28.09.2022	4,650,00
40168702	2	41270000000	40712A	1000027	NIB MONTENEGRO BANKA			530	00000000000#	28.09.2022	300,00
40166999	2	41270000000	40712A	1000027	NIB MONTENEGRO BANKA			530	00000000000#	28.09.2022	300,00
40171561	2	41330000000	40712A	24272	YUS TRADE DOO			510	00000000000#	28.09.2022	300,00
40171561	2	41330000000	40712A	49962	YUS TRADE DOO			540	00000000067#	29.09.2022	32,03
40171514	2	41420000000	40712A	11827	ICL MONTENEGRO DOO			570	0001100105#	29.09.2022	1,210,00
40171014	2	41420000000	40712A	11827	CETKON D.O.O.			530	00000000020#	29.09.2022	40,86
40170966	2	41960000000	40712A	33715	KOTOR DEP KOTOR			510	00000000020#	29.09.2022	29,75
40170892	2	41530000000	40712A	43282	EURO CAR I DOO			510	00000000235#	29.09.2022	56,07
40170892	2	41530000000	40712A	43282	EURO CAR I DOO			510	00000000235#	29.09.2022	601,90
40170903	2	41530000000	40712A	43292	EURO CAR I DOO			510	00000000235#	29.09.2022	52,11
40170920	2	41430000000	40712A	35845	POSTA CARNE GORE DOO			510	00000000001#	29.09.2022	734,47
40170942	2	41960000000	40712A	33716	VOĐOVOD I KANALIZACIJA KOTOR			510	00000000001#	29.09.2022	93,90
40173997	2	41150000000	40712A	37878	PRIREZ NA POREZ CETINJE			540	00000031080#	28.09.2022	6,34
40174420	2	41150000000	40712A	37874	PRIREZ NA POREZ PODGORICA			540	00000030280#	28.09.2022	29,75
40174423	2	41120000000	40712A	41276	JEDINSTVENI RACUN FOREZA I DO#			820	00000000300#	29.09.2022	56,07
40174423	3	41130000000	40712A	41276	JEDINSTVENI RACUN FOREZA I DO#			820	00000000300#	29.09.2022	29,75
40174423	4	41130000000	40712A	41276	JEDINSTVENI RACUN FOREZA I DO#			820	00000000300#	29.09.2022	56,07
40174423	5	41140000000	40712A	41276	JEDINSTVENI RACUN FOREZA I DO#			820	00000000300#	29.09.2022	601,90
40174423	6	41140000000	40712A	41276	JEDINSTVENI RACUN FOREZA I DO#			820	00000000300#	29.09.2022	52,11
40174423	7	41140000000	40712A	41276	JEDINSTVENI RACUN FOREZA I DO#			820	00000000300#	29.09.2022	734,47
40174059	2	41110000000	40712A	42045	ALTER MODUS DOO PODGORICA			820	00000000300#	29.09.2022	93,90
40174210	2	41110000000	40712A	42045	ALTER MODUS DOO PODGORICA			820	00000000300#	29.09.2022	93,90
40174187	2	41110000000	40712A	34332	PRVA(HIESTICA) BANKA			530	00000000000#	30.09.2022	114,75
40173964	2	41110000000	40712A	33687	ALTER MODUS DOO PODGORICA			510	00000000000#	30.09.2022	48,65
40173505	2	41110000000	40712A	37618	NIB MONTENEGRO BANKA			530	00000000000#	30.09.2022	285,10
40173523	2	41110000000	40712A	14529	ERSTE(OPORTUNITI) BANKA			540	00000000000#	30.09.2022	6.209,91
40173523	2	41110000000	40712A	14529	CRNOGORSKA KOMERCIJALNA BANKA			510	00000000000#	30.09.2022	1.245,16
40173533	2	41110000000	40712A	34266	HIPOTEKARNA BANKA			520	00000000030#	30.09.2022	7.749,63
40173621	2	41110000000	40712A	34266	HIPOTEKARNA BANKA			520	00000000030#	30.09.2022	5.694,98
40173633	2	41110000000	40712A	34266	HIPOTEKARNA BANKA			520	00000000030#	30.09.2022	135,66
40173690	2	41110000000	40712A	40377	UPRAVA POLICIJE			840	00000000000#	30.09.2022	238,00
40173728	2	41110000000	40712A	40374	GLAVNI GRAD PODGORICA			832	000000000200#	30.09.2022	20,00

analiza u period od 26.09. - 3.10.2022

33.085,99