

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

Kriteriji filtera	od	do
Datum dok. placanja	01.12.2023	31.12.2023

Statistika podataka	Broj
Prosl. slogovi	562
Filtrirano	155
Slogovi izračunatih ukupnih iznosa	15

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljača	Klj.ba	Bank.racun	Zatvaranje	Placeno
40253115	2	41330000000	40202A#	34109	CENTROSLAVIJA PODGORICA	530	00000000017#	01.12.2023	30.673,50
40252407	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	01.12.2023	244,53
40252692	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	01.12.2023	153,70
40252790	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	01.12.2023	449,70
40252790	3	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	01.12.2023	970,00
40252790	4	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	01.12.2023	153,75
40252821	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	01.12.2023	738,04
40252911	2	41330000000	40202A#	34109	CENTROSLAVIJA PODGORICA	530	00000000017#	01.12.2023	7.163,20
40253139	2	41330000000	40202A#	34109	CENTROSLAVIJA PODGORICA	530	00000000017#	01.12.2023	5.870,92
40265383	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	01.12.2023	240,55
40255135	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	01.12.2023	28,90
40256486	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	01.12.2023	904,02
40256662	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	01.12.2023	128,04
*								01.12.2023	47.718,85
40255068	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	1.238,47
40255068	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	112,59
40255068	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	45,04
40255001	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	1.639,46
40255001	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	3.377,64
40255001	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	112,59
40256390	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	25.596,40
40256390	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	2.326,93
40256390	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	48.192,70
40256390	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	930,75
40256256	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	25.032,73
40256256	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	69.808,45
40256256	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	2.326,93
40256602	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	3.636,95
40256602	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	330,64
40256602	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	7.033,50
40256602	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	132,24
40256546	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	2.759,77
40256546	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	9.918,95
40256546	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	04.12.2023	330,64
40260243	2	41270000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320117#	04.12.2023	220,00
40260158	2	41270000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	04.12.2023	398,68
40260158	3	41270000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	04.12.2023	261,32
40260215	2	41270000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	04.12.2023	660,00
40260271	2	41270000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	04.12.2023	220,00
40260295	2	41270000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00000000000#	04.12.2023	220,00
40257395	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321665#	04.12.2023	216,00
40257414	2	41410000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	00000000000#	04.12.2023	36,00
40257430	2	41410000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	00000000000#	04.12.2023	36,00
40257453	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020532#	04.12.2023	216,00
40260452	2	41410000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200001193#	04.12.2023	80,00
*								04.12.2023	207.447,37
40266002	2	41320000000	40202A#	47155	DOO HELP	510	00000000680#	11.12.2023	10,10
40266117	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	11.12.2023	2.253,97
40266117	3	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	11.12.2023	689,00
40266141	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	11.12.2023	2.611,38
40266149	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	11.12.2023	105,59
40265987	2	41530000000	40202A#	49661	DOO AGREGATI MONTENEGRO	510	00000001120#	11.12.2023	635,25
40265916	2	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	520	00000000036#	11.12.2023	351,01
40265916	3	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	520	00000000036#	11.12.2023	1.770,59
40265811	2	41490000000	40202A#	47781	DOO BEZBIJEDNOST	530	00000003453#	11.12.2023	564,00
40265811	3	41490000000	40202A#	47781	DOO BEZBIJEDNOST	530	00000003453#	11.12.2023	1.190,50
40265708	2	41530000000	40202A#	49661	DOO AGREGATI MONTENEGRO	510	00000001120#	11.12.2023	3.571,88
40265536	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	11.12.2023	508,83
40265315	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	11.12.2023	14,71
40265306	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	11.12.2023	752,55

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljača	Klj.ba	Bank.racun	Zatvaranje	Placeno
40265201	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	11.12.2023	2.392,67
40265169	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	11.12.2023	20,57
40265143	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	11.12.2023	91,91
40265095	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	11.12.2023	81,80
40265072	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	11.12.2023	51,09
40265058	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	11.12.2023	54,55
40265039	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	11.12.2023	587,66
40264931	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	11.12.2023	692,82
40264907	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	11.12.2023	1.592,41
40264639	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	11.12.2023	1.221,29
40264373	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	11.12.2023	1.921,15
40264248	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	11.12.2023	1.992,60
40264192	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	11.12.2023	1.781,60
40264172	2	41330000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	11.12.2023	1.857,46
40264179	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	11.12.2023	563,55
40263862	2	44150000000	40202A#	28420	G TECH DOO	510	00000000703#	11.12.2023	8.333,40
40263862	3	44150000000	40202A#	28420	G TECH DOO	510	00000000703#	11.12.2023	1.451,87
40266710	2	41530000000	40202A#	46204	VDS DOO	565	00000000048#	11.12.2023	1.026,52
40266485	2	41240000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00090024542#	11.12.2023	108,00
40266501	2	41240000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320989#	11.12.2023	108,00
40266461	2	41240000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	12001000149#	11.12.2023	108,00
40266513	2	41240000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	26119852100#	11.12.2023	108,00
40266433	2	41240000000	40202A#	1000140	LOVCEN BANKA AD PODGORICA	565	01001000482#	11.12.2023	108,00
40266266	2	41410000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	11.12.2023	207,00
40266235	2	41410000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	07001000528#	11.12.2023	9,00
40266186	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.12.2023	270,53
40266186	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.12.2023	3.614,67
40266217	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	08129902550#	11.12.2023	45,00
40266249	2	41410000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	11.12.2023	62,53
40266249	3	41410000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	11.12.2023	100,00
40266249	4	41410000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	11.12.2023	41,99
40267886	2	41990000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00000000000#	11.12.2023	78,50
40267390	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020263#	11.12.2023	18,00
40267414	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020460#	11.12.2023	18,00
40267294	2	41990000000	40202A#	35248	CUNGU CO D O O	530	00000000029#	11.12.2023	139,99
*								11.12.2023	45.889,49
40267993	2	41410000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	12.12.2023	45,00
40268354	2	41270000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321104#	12.12.2023	903,50
40268304	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320261#	12.12.2023	9,00
40268192	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	12.12.2023	9,00
40268173	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	12.12.2023	56,00
40267972	2	41410000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200000286#	12.12.2023	63,00
40267955	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321665#	12.12.2023	45,00
40267939	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321331#	12.12.2023	15,01
40267939	3	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321331#	12.12.2023	29,99
40268143	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000012213#	12.12.2023	9,00
40268039	2	41410000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00000000000#	12.12.2023	206,86
*								12.12.2023	1.391,36
40256678	2	41150000000	40202A#	37892	PRIREZ NA POREZ BIJELO POLJE	510	00000070180#	13.12.2023	358,74
40256520	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	13.12.2023	3.370,07
40255195	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	13.12.2023	259,37
*								13.12.2023	3.988,18
40271268	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	15.12.2023	4,50
40271248	2	41250000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	00000000000#	15.12.2023	1.525,50
40271193	2	43180000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320991#	15.12.2023	500,00
40271185	2	43180000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320093#	15.12.2023	900,00
40271163	2	43180000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	21019622801#	15.12.2023	990,00
40271043	2	43180000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020214#	15.12.2023	800,00
40271282	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	15.12.2023	0,68
40273092	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	15.12.2023	563,55

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljača	Klj.ba	Bank.racun	Zatvaranje	Placeno
40273055	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	15.12.2023	3.982,53
40272953	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	15.12.2023	1.278,35
40272916	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	15.12.2023	181,50
40272903	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	15.12.2023	242,00
40272884	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	15.12.2023	2.548,26
40272862	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	15.12.2023	52,03
40272830	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	15.12.2023	1.910,59
40272801	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	15.12.2023	3.690,50
40272788	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	15.12.2023	1.452,00
40272766	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	15.12.2023	94,99
40272738	2	41520000000	40202A#	53528	DOO TERMING-DANILOVGRAD	510	00000001675#	15.12.2023	1.464,10
40272694	2	41320000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	15.12.2023	106,48
40272678	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	15.12.2023	228,98
40272623	2	41470000000	40202A#	18213	SIMES INZENJERING DOO	520	00000000199#	15.12.2023	423,50
40272623	3	41470000000	40202A#	18213	SIMES INZENJERING DOO	520	00000000199#	15.12.2023	484,00
40272623	4	41470000000	40202A#	18213	SIMES INZENJERING DOO	520	00000000199#	15.12.2023	726,00
40272623	5	41470000000	40202A#	18213	SIMES INZENJERING DOO	520	00000000199#	15.12.2023	786,50
40272584	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	15.12.2023	1.351,23
40272571	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	15.12.2023	622,23
40272544	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	15.12.2023	690,68
40272537	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	15.12.2023	484,67
40272530	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	15.12.2023	640,70
40272514	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	15.12.2023	231,79
40272514	3	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	15.12.2023	1.549,86
40272435	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	15.12.2023	3.825,13
40272407	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	15.12.2023	960,33
40272392	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	15.12.2023	68,11
40272392	3	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	15.12.2023	29,24
40273068	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	15.12.2023	4.134,44
40274060	2	43180000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	31001000163#	15.12.2023	210,00
40274060	3	43180000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	31001000163#	15.12.2023	590,00
40274045	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	26119852100#	15.12.2023	45,00
40273432	2	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	15.12.2023	7.022,47
40273432	3	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	15.12.2023	1.111,45
40273408	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	15.12.2023	145,20
40273387	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	15.12.2023	4.093,72
40273387	3	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	15.12.2023	8.737,94
40273367	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	15.12.2023	7.981,70
40273348	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	15.12.2023	136,38
40273327	2	41990000000	40202A#	20027	FREZER PODGORICA	510	00000000210#	15.12.2023	24,20
40273308	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	15.12.2023	418,74
40273183	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	15.12.2023	1.261,14
40273152	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	15.12.2023	273,84
40273139	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	15.12.2023	2.063,08
40273112	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	15.12.2023	48,37
*								15.12.2023	73.688,18
40274012	2	44150000000	40202A#	34748	ALIANCE DOO PODGORICA	510	00000000020#	18.12.2023	22.490,00
40274002	2	44150000000	40202A#	34748	ALIANCE DOO PODGORICA	510	00000000020#	18.12.2023	22.490,00
40273991	2	44150000000	40202A#	34748	ALIANCE DOO PODGORICA	510	00000000020#	18.12.2023	6.666,65
40273991	3	44150000000	40202A#	34748	ALIANCE DOO PODGORICA	510	00000000020#	18.12.2023	6.666,67
40273991	4	44150000000	40202A#	34748	ALIANCE DOO PODGORICA	510	00000000020#	18.12.2023	6.666,67
40273991	5	44150000000	40202A#	34748	ALIANCE DOO PODGORICA	510	00000000020#	18.12.2023	2.490,01
*								18.12.2023	67.470,00
40274022	2	44150000000	40202A#	34748	ALIANCE DOO PODGORICA	510	00000000020#	19.12.2023	22.490,00
40273278	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	19.12.2023	2.026,39
40273210	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	19.12.2023	4.438,16
*								19.12.2023	28.954,55
40277649	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	20.12.2023	433,60
40277739	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	20.12.2023	22,52
40277759	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	20.12.2023	389,05

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljalca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40277855	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	20.12.2023	4.558,82
40277855	3	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	20.12.2023	6.815,83
40277912	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	20.12.2023	8.184,17
40277912	3	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	20.12.2023	588,44
40277964	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	20.12.2023	17.911,56
40278174	2	41960000000	40202A#	33600	LIM JKSP	510	00000000023#	20.12.2023	392,26
40278194	2	41960000000	40202A#	39216	DEPONIJA DOO	510	00000000216#	20.12.2023	1.012,09
40278264	2	44160000000	40202A#	10663	OPFOINZINJERING DOO	510	00000000213#	20.12.2023	217,80
40278850	2	41430000000	40202A#	17116	MONTEPHOTO PODGORICA	520	00000002121#	20.12.2023	103,02
40278850	3	41430000000	40202A#	17116	MONTEPHOTO PODGORICA	520	00000002121#	20.12.2023	846,98
40278916	2	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	520	00000000036#	20.12.2023	729,41
40278916	3	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	520	00000000036#	20.12.2023	432,99
40278916	4	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	520	00000000036#	20.12.2023	959,20
40278010	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	20.12.2023	41,69
40278010	3	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	20.12.2023	23,94
40279165	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	20.12.2023	43,74
40279165	3	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	20.12.2023	4.920,99
40279195	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	20.12.2023	2.533,06
40279185	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	20.12.2023	1.391,06
40279283	2	41350000000	40202A#	23036	VELETEX AD	510	00000000002#	20.12.2023	2.177,53
40279295	2	41350000000	40202A#	23036	VELETEX AD	510	00000000002#	20.12.2023	5.367,37
40279295	3	41350000000	40202A#	23036	VELETEX AD	510	00000000002#	20.12.2023	1.522,84
40279334	2	44150000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	20.12.2023	5.203,00
40279371	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	20.12.2023	792,31
40279413	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	20.12.2023	8.263,09
40279438	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	20.12.2023	217,80
40279469	2	41530000000	40202A#	50481	NOVI SJEVER MONT DOO	530	00000000284#	20.12.2023	2.063,05
40279513	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	20.12.2023	913,55
40279527	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	20.12.2023	688,49
40279575	2	41930000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	20.12.2023	10.521,86
40279575	3	41930000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	20.12.2023	1.517,64
40279596	2	41320000000	40202A#	16152	FARMEGRA DOO	540	00000000083#	20.12.2023	3.129,13
40279611	2	41320000000	40202A#	16152	FARMEGRA DOO	540	00000000083#	20.12.2023	48,15
40279627	2	41530000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	20.12.2023	805,86
40279645	2	41930000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	20.12.2023	352,91
40272962	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	20.12.2023	502,31
40279316	2	44170000000	40202A#	34390	PORESKA UPRAVA	820	00000000151#	20.12.2023	5.056,77
*								20.12.2023	101.695,88
40283633	2	41310000000	40202A#	34200	STRATUS DOO	510	00000002026#	22.12.2023	870,58
40282055	2	41410000000	40202A#	33646	INSTITUT SIMO MILOSEVIC IGALO	510	00000000078#	22.12.2023	10,15
40282055	3	41410000000	40202A#	33646	INSTITUT SIMO MILOSEVIC IGALO	510	00000000078#	22.12.2023	10.320,57
40282152	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	22.12.2023	84,74
40282490	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	520	00000000131#	22.12.2023	464,44
40282415	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	22.12.2023	94,03
40282415	3	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	22.12.2023	536,98
40282329	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	22.12.2023	154,62
40283025	2	41490000000	40202A#	28624	FOTO BONI	520	0000011451#	22.12.2023	177,86
40282976	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	22.12.2023	6,17
40282950	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	22.12.2023	39,99
40282887	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	22.12.2023	14,68
40282747	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	22.12.2023	29,74
40282672	2	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	22.12.2023	13.851,39
40282522	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	22.12.2023	671,44
40283120	2	41320000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	22.12.2023	147,23
40283145	2	41320000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	22.12.2023	16,94
40283169	2	41320000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	22.12.2023	222,56
40283229	2	44170000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	22.12.2023	476,14
40283359	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	22.12.2023	1.157,87
40283483	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	22.12.2023	167,87
40283527	2	41530000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	22.12.2023	993,16

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljača	Klj.ba	Bank.racun	Zatvaranje	Placeno
40283593	2	41310000000	40202A#	34200	STRATUS DOO	510	00000002026#	22.12.2023	5,95
40283593	3	41310000000	40202A#	34200	STRATUS DOO	510	00000002026#	22.12.2023	682,35
40283671	2	41310000000	40202A#	34200	STRATUS DOO	510	00000002026#	22.12.2023	304,38
40283708	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	22.12.2023	166,38
40284737	2	41990000000	40202A#	14261	PRIMA VET	510	00000000079#	22.12.2023	4,80
40284852	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	22.12.2023	629,20
40284867	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	22.12.2023	4.111,59
40284916	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	22.12.2023	312,83
40284916	3	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	22.12.2023	1.333,33
40284916	4	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	22.12.2023	1.333,33
40284916	5	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	22.12.2023	1.333,33
40284916	6	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	22.12.2023	1.808,69
40284973	2	41930000000	40202A#	39665	CYBER CO DOO	580	00000000000#	22.12.2023	747,15
40285507	2	43180000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200000829#	22.12.2023	900,00
40281982	2	41240000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321343#	22.12.2023	216,00
40283743	2	41410000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200001193#	22.12.2023	49,77
40283754	2	41410000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00011000522#	22.12.2023	49,77
*								22.12.2023	44.498,00
40289547	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	25.12.2023	103,35
40289513	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	25.12.2023	30,25
40289362	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	25.12.2023	257,73
40289339	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	25.12.2023	78,65
40289308	2	41990000000	40202A#	33732	INSTITUT ZA JAVNO ZDRAVLJE	520	0000000268#	25.12.2023	32,00
40289292	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	0000000085#	25.12.2023	121,00
40289282	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	0000000085#	25.12.2023	48,40
40289245	2	44150000000	40202A#	34748	ALIANCE DOO PODGORICA	510	00000000020#	25.12.2023	67,68
40289245	3	44150000000	40202A#	34748	ALIANCE DOO PODGORICA	510	00000000020#	25.12.2023	666,67
40289245	4	44150000000	40202A#	34748	ALIANCE DOO PODGORICA	510	00000000020#	25.12.2023	666,67
40289245	5	44150000000	40202A#	34748	ALIANCE DOO PODGORICA	510	00000000020#	25.12.2023	666,67
40289245	6	44150000000	40202A#	34748	ALIANCE DOO PODGORICA	510	00000000020#	25.12.2023	666,65
40289245	7	44150000000	40202A#	34748	ALIANCE DOO PODGORICA	510	00000000020#	25.12.2023	823,53
40289136	2	44150000000	40202A#	34748	ALIANCE DOO PODGORICA	510	00000000020#	25.12.2023	11.245,13
40289136	3	44150000000	40202A#	34748	ALIANCE DOO PODGORICA	510	00000000020#	25.12.2023	26.700,00
40289458	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	25.12.2023	266,33
40286341	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	25.12.2023	17.773,97
40286506	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	25.12.2023	3.834,76
40286727	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	25.12.2023	1.248,00
40286713	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	25.12.2023	11.342,75
40286647	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	25.12.2023	2.642,97
40286594	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	25.12.2023	3.599,49
40286752	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	25.12.2023	11.197,76
40286785	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	25.12.2023	4.119,52
40286815	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	25.12.2023	82,45
40286835	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	25.12.2023	14.540,38
40286906	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	25.12.2023	563,55
40286934	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	25.12.2023	2.902,33
40286968	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	25.12.2023	1.697,54
40286992	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	25.12.2023	633,63
40287015	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	25.12.2023	838,41
40287052	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	25.12.2023	411,64
40285350	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	25.12.2023	799,80
40302695	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	25.12.2023	2.265,67
40289049	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020263#	25.12.2023	18,00
40289047	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321665#	25.12.2023	5,00
40289048	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000202460#	25.12.2023	18,00
40285640	2	41270000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	25.12.2023	528,85
40285611	2	41270000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	0000030280#	25.12.2023	2,98
40285579	2	41270000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	25.12.2023	560,00
40285519	2	41270000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320498#	25.12.2023	150,00
40285457	2	41270000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200000732#	25.12.2023	400,00

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljača	Klj.ba	Bank.racun	Zatvaranje	Placeno
40285473	2	41270000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	25.12.2023	917,41
40285383	2	41410000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	25.12.2023	95,00
40285369	2	41410000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	25.12.2023	36,00
40285357	2	41410000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	25.12.2023	36,00
40285347	2	41410000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	25.12.2023	30,50
40286290	2	41330000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000002082#	25.12.2023	180,39
40286290	3	41330000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000002082#	25.12.2023	27.015,61
*								25.12.2023	152.929,07
40294458	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	26.12.2023	38,31
40289995	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	26.12.2023	297,66
40289974	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	26.12.2023	302,74
40289906	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	26.12.2023	191,31
40289906	3	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	26.12.2023	2.000,00
40289933	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	26.12.2023	152,46
40290144	2	43180000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020438#	26.12.2023	700,00
40294492	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	26.12.2023	422,10
40294528	2	44170000000	40202A#	34731	AGROAUTO D.O.O. ZA PROIZVODNJ#	530	00000000011#	26.12.2023	620,55
40294571	2	44170000000	40202A#	34731	AGROAUTO D.O.O. ZA PROIZVODNJ#	530	00000000011#	26.12.2023	28,44
40294588	2	41990000000	40202A#	44952	EKOMEDICA DOO	520	00000000132#	26.12.2023	24,20
40294610	2	41320000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	26.12.2023	5,81
40294669	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	26.12.2023	1.637,53
40294803	2	44160000000	40202A#	10663	OPTOINZINJERING DOO	510	00000000213#	26.12.2023	2.165,91
40294803	3	44160000000	40202A#	10663	OPTOINZINJERING DOO	510	00000000213#	26.12.2023	3.226,67
40294803	4	44160000000	40202A#	10663	OPTOINZINJERING DOO	510	00000000213#	26.12.2023	3.226,67
40294803	5	44160000000	40202A#	10663	OPTOINZINJERING DOO	510	00000000213#	26.12.2023	3.226,65
40294803	6	44160000000	40202A#	10663	OPTOINZINJERING DOO	510	00000000213#	26.12.2023	4.840,00
40294803	7	44160000000	40202A#	10663	OPTOINZINJERING DOO	510	00000000213#	26.12.2023	4.840,00
40294803	8	44160000000	40202A#	10663	OPTOINZINJERING DOO	510	00000000213#	26.12.2023	2.000,00
40294819	2	41930000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	26.12.2023	5.950,78
40294830	2	41530000000	40202A#	43398	FRIGO SISTEM DOO	535	00000000084#	26.12.2023	459,80
40285758	2	41910000000	40202A#	1000151	ADRIATIC (NOVA) BANKA	580	71200000000#	26.12.2023	450,00
40285706	2	41910000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	26.12.2023	8.314,16
40285706	3	41910000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	26.12.2023	3.686,80
40285847	2	41910000000	40202A#	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000#	26.12.2023	2.250,00
40285886	2	41910000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	26.12.2023	4.400,00
40290189	2	41910000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	26.12.2023	195,55
40290189	3	41910000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	26.12.2023	10.879,45
40290215	2	41910000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	26.12.2023	21.134,76
40290243	2	41910000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	26.12.2023	28.364,00
40290343	2	41910000000	40202A#	1000145	ZAPAD BANKA	570	00000000000#	26.12.2023	450,00
40290384	2	41910000000	40202A#	1000135	UNIVERZAL CAPITAL BANK	560	00000000000#	26.12.2023	450,00
40290413	2	41910000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	26.12.2023	12.400,00
40290440	2	41910000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	26.12.2023	400,00
40290461	2	41910000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	0000030280#	26.12.2023	1.824,85
40290482	2	41910000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	26.12.2023	30.476,99
*								26.12.2023	162.034,15
40296678	2	44160000000	40202A#	10663	OPTOINZINJERING DOO	510	00000000213#	27.12.2023	18.367,81
40296033	2	41990000000	40202A#	14261	PRIMA VET	510	00000000079#	27.12.2023	219,08
40296033	3	41990000000	40202A#	14261	PRIMA VET	510	00000000079#	27.12.2023	466,84
40295341	2	41470000000	40202A#	34791	CIKOM DOO PODGORICA	510	00000000010#	27.12.2023	726,00
40295341	3	41470000000	40202A#	34791	CIKOM DOO PODGORICA	510	00000000010#	27.12.2023	2.117,50
40295250	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	27.12.2023	134,21
40295499	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	27.12.2023	556,98
40295632	2	41310000000	40202A#	43468	GRAFO GROUP	510	00000000765#	27.12.2023	642,69
40295632	3	41310000000	40202A#	43468	GRAFO GROUP	510	00000000765#	27.12.2023	2.043,99
40297711	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	27.12.2023	1.307,48
40297711	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	27.12.2023	118,87
40297711	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	27.12.2023	47,57
40297639	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	27.12.2023	1.974,48
40297639	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	27.12.2023	3.565,87

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljača	Klj.ba	Bank.racun	Zatvaranje	Placeno
40297639	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	27.12.2023	118,87
40296811	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	27.12.2023	585,33
40296811	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	27.12.2023	3.299,87
40296916	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	27.12.2023	139,18
40298330	2	43160000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200001080#	27.12.2023	40,00
40296949	2	41910000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	27.12.2023	64,80
40296981	2	41910000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	27.12.2023	9,72
40298271	2	43180000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200001080#	27.12.2023	500,00
40298271	3	43180000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200001080#	27.12.2023	360,00
40296613	2	44150000000	40202A#	34534	KASTEX DOO	510	00000000002#	27.12.2023	739,00
40296900	2	41910000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000012548#	27.12.2023	720,00
40297803	2	41110000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	27.12.2023	9.642,57
40297837	2	41110000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	27.12.2023	3.517,08
40297861	2	41110000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	27.12.2023	9.703,00
40297896	2	41110000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	27.12.2023	1.388,05
40297931	2	41110000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	27.12.2023	7.324,87
40297959	2	41110000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	27.12.2023	8.889,12
40297980	2	41110000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	27.12.2023	14.977,56
40297920	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	27.12.2023	134,10
40297970	2	41150000000	40202A#	37892	PRIREZ NA POREZ BIJELO POLJE	510	00000070180#	27.12.2023	415,01
40297235	2	41110000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	27.12.2023	52.627,93
40297277	2	41110000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	27.12.2023	14.416,98
40297311	2	41110000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	27.12.2023	78.359,39
40297343	2	41110000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	27.12.2023	20.687,24
40297386	2	41110000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	27.12.2023	21.973,83
40297419	2	41110000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	27.12.2023	63.717,36
40297453	2	41110000000	40202A#	45110	ZAPAD BANKA AD	570	00000000000#	27.12.2023	2.315,15
40297480	2	41110000000	40202A#	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000#	27.12.2023	4.255,93
40297511	2	41110000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	27.12.2023	115.464,21
40295959	2	41440000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	27.12.2023	5,76
40295959	3	41440000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	27.12.2023	45,00
40295959	4	41440000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	27.12.2023	240,00
40295959	5	41440000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	27.12.2023	120,00
40295959	6	41440000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	27.12.2023	120,00
40295959	7	41440000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	27.12.2023	369,33
40297762	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	27.12.2023	919,02
40297791	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	27.12.2023	3.999,14
40297347	2	41110000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	27.12.2023	9.594,73
40297378	2	41110000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	27.12.2023	2.078,87
40297408	2	41110000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	27.12.2023	2.341,91
40297452	2	41110000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	27.12.2023	2.023,90
40297484	2	41110000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	27.12.2023	2.073,82
40297739	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	27.12.2023	30,84
40297773	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	27.12.2023	296,19
40296953	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	27.12.2023	7,42
*								27.12.2023	492.941,45
40297632	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	28.12.2023	26.660,19
40297632	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	28.12.2023	71.090,90
40297632	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	28.12.2023	2.369,70
40297725	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	28.12.2023	26.066,63
40297725	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	28.12.2023	2.369,70
40297725	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	28.12.2023	49.555,86
40297725	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	28.12.2023	947,85
40298034	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	28.12.2023	3.192,48
40298034	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	28.12.2023	10.408,53
40298034	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	28.12.2023	346,97
40298082	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	28.12.2023	3.816,51
40298082	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	28.12.2023	346,97
40298082	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	28.12.2023	7.282,81
40298082	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	28.12.2023	138,76
*								28.12.2023	204.593,86

