

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

| Kriteriji filtera   | od         | do         |
|---------------------|------------|------------|
| Datum dok. placanja | 01.04.2024 | 30.04.2024 |

| Statistika podataka                | Broj |
|------------------------------------|------|
| Prosl. slogovi                     | 358  |
| Filtrirano                         | 125  |
| Slogovi izračunatih ukupnih iznosa | 17   |

| Broj dok. | St | St. izd/pr  | Kor.pro | Dobav.  | Naziv dobavljalca              | Klj.ba | Bank.racun   | Zatvaranje | Placeno    |
|-----------|----|-------------|---------|---------|--------------------------------|--------|--------------|------------|------------|
| 40066846  | 2  | 46300000000 | 40202A# | 38153   | SUDSKA RESENJA                 | 907    | 00000000920# | 01.04.2024 | 240,55     |
| 40058728  | 2  | 41140000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 25.217,20  |
| 40058728  | 3  | 41140000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 2.292,54   |
| 40058728  | 4  | 41140000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 48.449,27  |
| 40058728  | 5  | 41140000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 916,93     |
| 40058658  | 2  | 41120000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 22.038,36  |
| 40058658  | 3  | 41130000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 68.774,49  |
| 40058658  | 4  | 41130000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 2.292,54   |
| 40059080  | 2  | 41120000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 3.062,14   |
| 40059080  | 3  | 41130000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 10.689,80  |
| 40059080  | 4  | 41130000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 356,34     |
| 40059136  | 2  | 41140000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 3.919,64   |
| 40059136  | 3  | 41140000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 356,34     |
| 40059136  | 4  | 41140000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 7.645,80   |
| 40059136  | 5  | 41140000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 142,57     |
| 40059514  | 2  | 41120000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 1.194,68   |
| 40059514  | 3  | 41130000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 2.666,13   |
| 40059514  | 4  | 41130000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 88,86      |
| 40059573  | 2  | 41140000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 977,58     |
| 40059573  | 3  | 41140000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 88,86      |
| 40059573  | 4  | 41140000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 01.04.2024 | 35,55      |
| *         |    |             |         |         |                                |        |              | 01.04.2024 | 201.446,17 |
| 40064232  | 2  | 41530000000 | 40202A# | 40198   | LAVIRINT DOO                   | 555    | 0000000017#  | 02.04.2024 | 804,65     |
| 40064245  | 2  | 41530000000 | 40202A# | 49661   | DOO AGREGATI MONTENEGRO        | 510    | 0000001120#  | 02.04.2024 | 635,25     |
| 40064259  | 2  | 41530000000 | 40202A# | 35186   | OMNIOIL PODGORICA              | 510    | 0000000021#  | 02.04.2024 | 639,75     |
| 40064269  | 2  | 41530000000 | 40202A# | 35186   | OMNIOIL PODGORICA              | 510    | 0000000021#  | 02.04.2024 | 580,80     |
| 40064668  | 2  | 41270000000 | 40202A# | 37874   | PRIREZ NA POREZ PODGORICA      | 540    | 00000030280# | 02.04.2024 | 11,10      |
| 40064659  | 2  | 41270000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 02.04.2024 | 180,10     |
| 40064606  | 2  | 41270000000 | 40202A# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 00000020460# | 02.04.2024 | 343,00     |
| *         |    |             |         |         |                                |        |              | 02.04.2024 | 3.194,65   |
| 40065241  | 2  | 41330000000 | 40202A# | 23036   | VELETEX AD                     | 510    | 00000000002# | 03.04.2024 | 1.405,20   |
| 40065212  | 2  | 41990000000 | 40202A# | 44952   | EKOMEDICA DOO                  | 520    | 00000000132# | 03.04.2024 | 24,20      |
| 40065399  | 2  | 41330000000 | 40202A# | 11069   | MESOPROMET DOO                 | 510    | 00000000001# | 03.04.2024 | 1.532,39   |
| 40065366  | 2  | 41520000000 | 40202A# | 13989   | RAVEL PODGORICA                | 520    | 0000003321#  | 03.04.2024 | 1.161,60   |
| 40065310  | 2  | 41520000000 | 40202A# | 13989   | RAVEL PODGORICA                | 520    | 0000003321#  | 03.04.2024 | 158,51     |
| 40065300  | 2  | 41520000000 | 40202A# | 13989   | RAVEL PODGORICA                | 520    | 0000003321#  | 03.04.2024 | 730,84     |
| 40065292  | 2  | 41520000000 | 40202A# | 13989   | RAVEL PODGORICA                | 520    | 0000003321#  | 03.04.2024 | 1.197,30   |
| 40065274  | 2  | 41520000000 | 40202A# | 13989   | RAVEL PODGORICA                | 520    | 0000003321#  | 03.04.2024 | 945,01     |
| 40065497  | 2  | 41520000000 | 40202A# | 13989   | RAVEL PODGORICA                | 520    | 0000003321#  | 03.04.2024 | 2.977,81   |
| 40065921  | 2  | 41520000000 | 40202A# | 13989   | RAVEL PODGORICA                | 520    | 0000003321#  | 03.04.2024 | 2.116,38   |
| 40065921  | 3  | 41520000000 | 40202A# | 13989   | RAVEL PODGORICA                | 520    | 0000003321#  | 03.04.2024 | 264,42     |
| 40064183  | 2  | 41330000000 | 40202A# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 0000002082#  | 03.04.2024 | 27.044,20  |
| 40066742  | 2  | 41270000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 03.04.2024 | 469,68     |
| 40066742  | 3  | 41270000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 03.04.2024 | 90,77      |
| 40066776  | 2  | 44170000000 | 40202A# | 34390   | PORESKA UPRAVA                 | 820    | 00000000151# | 03.04.2024 | 407,58     |
| 40066342  | 2  | 41410000000 | 40202A# | 37618   | ERSTE(OPORTUNITI) BANKA        | 540    | 0000000062#  | 03.04.2024 | 70,00      |
| 40066333  | 2  | 41410000000 | 40202A# | 34332   | PRVA(NIKSICKA) BANKA           | 535    | 00000000000# | 03.04.2024 | 27,00      |
| 40066327  | 2  | 41410000000 | 40202A# | 14529   | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 00000000000# | 03.04.2024 | 63,00      |
| 40066264  | 2  | 41410000000 | 40202A# | 38636   | ADDIKO BANK (HYPO ALPE ADRIA)  | 555    | 00000000000# | 03.04.2024 | 36,00      |
| 40066204  | 2  | 41410000000 | 40202A# | 1000027 | NLB MONTENEGRO BANKA           | 530    | 07011000004# | 03.04.2024 | 9,00       |
| 40066129  | 2  | 41410000000 | 40202A# | 1000025 | HIPOTEKARNA BANKA              | 520    | 03200000580# | 03.04.2024 | 16,00      |
| *         |    |             |         |         |                                |        |              | 03.04.2024 | 40.746,89  |
| 40067810  | 2  | 41410000000 | 40202A# | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA)  | 555    | 00000000000# | 05.04.2024 | 18,00      |
| 40067821  | 2  | 41410000000 | 40202A# | 1000025 | HIPOTEKARNA BANKA              | 520    | 03200000140# | 05.04.2024 | 54,00      |
| 40067836  | 2  | 41410000000 | 40202A# | 1000140 | LOVCEN BANKA AD PODGORICA      | 565    | 01001001143# | 05.04.2024 | 18,00      |
| 40067841  | 2  | 41410000000 | 40202A# | 33687   | NLB MONTENEGRO BANKA           | 530    | 00000000000# | 05.04.2024 | 180,00     |
| 40067863  | 2  | 41410000000 | 40202A# | 34332   | PRVA(NIKSICKA) BANKA           | 535    | 00000000000# | 05.04.2024 | 324,00     |
| 40067869  | 2  | 41410000000 | 40202A# | 37618   | ERSTE(OPORTUNITI) BANKA        | 540    | 0000000062#  | 05.04.2024 | 234,00     |
| *         |    |             |         |         |                                |        |              | 05.04.2024 | 828,00     |
| 40067860  | 2  | 41410000000 | 40202A# | 14529   | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 00000000000# | 08.04.2024 | 342,00     |

| Broj dok. | St | St. izd/pr  | Kor.pro | Dobav.  | Naziv dobavljalca              | Klj.ba | Bank.racun   | Zatvaranje | Placeno   |
|-----------|----|-------------|---------|---------|--------------------------------|--------|--------------|------------|-----------|
| 40069080  | 2  | 41140000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 08.04.2024 | 4.737,60  |
| 40069497  | 2  | 41250000000 | 40202A# | 1000062 | ERSTE (OPORTUNITI) BANKA       | 540    | 00000321111# | 08.04.2024 | 1.525,50  |
| 40069502  | 2  | 41250000000 | 40202A# | 1000062 | ERSTE (OPORTUNITI) BANKA       | 540    | 00000320125# | 08.04.2024 | 1.525,50  |
| 40069518  | 2  | 41250000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 08.04.2024 | 9,00      |
| 40069520  | 2  | 41250000000 | 40202A# | 37874   | PRIREZ NA POREZ PODGORICA      | 540    | 00000030280# | 08.04.2024 | 1,36      |
| *         |    |             |         |         |                                |        |              | 08.04.2024 | 8.140,96  |
| 40070957  | 2  | 41320000000 | 40202A# | 34517   | GLOSARIJ CETINJE               | 520    | 00000000191# | 10.04.2024 | 572,45    |
| 40070939  | 2  | 41320000000 | 40202A# | 34517   | GLOSARIJ CETINJE               | 520    | 00000000191# | 10.04.2024 | 102,53    |
| 40070919  | 2  | 41520000000 | 40202A# | 13989   | RAVEL PODGORICA                | 520    | 00000003321# | 10.04.2024 | 271,77    |
| 40071026  | 2  | 41410000000 | 40202A# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 00000020460# | 10.04.2024 | 18,00     |
| 40071019  | 2  | 41410000000 | 40202A# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 00000020263# | 10.04.2024 | 18,00     |
| 40070987  | 2  | 43180000000 | 40202A# | 1000025 | HIPOTEKARNA BANKA              | 520    | 03200000720# | 10.04.2024 | 900,00    |
| 40071001  | 2  | 43160000000 | 40202A# | 1000062 | ERSTE (OPORTUNITI) BANKA       | 540    | 00000321080# | 10.04.2024 | 990,00    |
| 40071011  | 2  | 43160000000 | 40202A# | 1000027 | NLB MONTENEGRO BANKA           | 530    | 00001004075# | 10.04.2024 | 500,00    |
| *         |    |             |         |         |                                |        |              | 10.04.2024 | 3.372,75  |
| 40072527  | 2  | 41310000000 | 40202A# | 23036   | VELETEX AD                     | 510    | 00000000002# | 15.04.2024 | 18,30     |
| 40072665  | 2  | 41310000000 | 40202A# | 23036   | VELETEX AD                     | 510    | 00000000002# | 15.04.2024 | 560,41    |
| 40072647  | 2  | 41310000000 | 40202A# | 23036   | VELETEX AD                     | 510    | 00000000002# | 15.04.2024 | 1.814,27  |
| 40072647  | 3  | 41310000000 | 40202A# | 23036   | VELETEX AD                     | 510    | 00000000002# | 15.04.2024 | 1.173,48  |
| 40072601  | 2  | 41310000000 | 40202A# | 23036   | VELETEX AD                     | 510    | 00000000002# | 15.04.2024 | 3.010,35  |
| 40072570  | 2  | 41310000000 | 40202A# | 23036   | VELETEX AD                     | 510    | 00000000002# | 15.04.2024 | 368,03    |
| 40072511  | 2  | 41310000000 | 40202A# | 23036   | VELETEX AD                     | 510    | 00000000002# | 15.04.2024 | 401,98    |
| 40072511  | 3  | 41310000000 | 40202A# | 23036   | VELETEX AD                     | 510    | 00000000002# | 15.04.2024 | 153,17    |
| 40072437  | 2  | 41330000000 | 40202A# | 34420   | GORANOVIC MESNA INDUSTRIJA     | 510    | 00000000011# | 15.04.2024 | 156,82    |
| 40072418  | 2  | 41330000000 | 40202A# | 35095   | VOLI TRADE DOO                 | 540    | 00000000035# | 15.04.2024 | 134,05    |
| 40072363  | 2  | 41330000000 | 40202A# | 36689   | AGRO MONT DOO                  | 540    | 00000000122# | 15.04.2024 | 1.155,90  |
| 40072292  | 2  | 41530000000 | 40202A# | 35186   | OMNIOIL PODGORICA              | 510    | 00000000021# | 15.04.2024 | 48,40     |
| 40072251  | 2  | 41310000000 | 40202A# | 35186   | OMNIOIL PODGORICA              | 510    | 00000000021# | 15.04.2024 | 306,13    |
| 40072200  | 2  | 41310000000 | 40202A# | 35186   | OMNIOIL PODGORICA              | 510    | 00000000021# | 15.04.2024 | 673,96    |
| 40072106  | 2  | 41310000000 | 40202A# | 35186   | OMNIOIL PODGORICA              | 510    | 00000000021# | 15.04.2024 | 612,23    |
| 40071931  | 2  | 41520000000 | 40202A# | 13989   | RAVEL PODGORICA                | 520    | 00000003321# | 15.04.2024 | 726,00    |
| 40071874  | 2  | 41480000000 | 40202A# | 38898   | POLICIJSKA AKADEMIJA           | 535    | 00000000186# | 15.04.2024 | 80,00     |
| 40072695  | 2  | 41330000000 | 40202A# | 23036   | VELETEX AD                     | 510    | 00000000002# | 15.04.2024 | 5.883,47  |
| *         |    |             |         |         |                                |        |              | 15.04.2024 | 17.276,95 |
| 40058807  | 2  | 41150000000 | 40202A# | 37874   | PRIREZ NA POREZ PODGORICA      | 540    | 00000030280# | 16.04.2024 | 3.305,84  |
| 40059655  | 2  | 41150000000 | 40202A# | 37874   | PRIREZ NA POREZ PODGORICA      | 540    | 00000030280# | 16.04.2024 | 179,20    |
| 40059216  | 2  | 41150000000 | 40202A# | 37892   | PRIREZ NA POREZ BIJELO POLJE   | 510    | 00000070180# | 16.04.2024 | 398,77    |
| *         |    |             |         |         |                                |        |              | 16.04.2024 | 3.883,81  |
| 40075622  | 2  | 41330000000 | 40202A# | 35095   | VOLI TRADE DOO                 | 540    | 00000000035# | 17.04.2024 | 2.106,64  |
| 40075593  | 2  | 41330000000 | 40202A# | 35095   | VOLI TRADE DOO                 | 540    | 00000000035# | 17.04.2024 | 89,87     |
| 40075639  | 2  | 41330000000 | 40202A# | 35095   | VOLI TRADE DOO                 | 540    | 00000000035# | 17.04.2024 | 5.285,36  |
| 40075652  | 2  | 41330000000 | 40202A# | 35095   | VOLI TRADE DOO                 | 540    | 00000000035# | 17.04.2024 | 190,30    |
| 40075719  | 2  | 41330000000 | 40202A# | 35095   | VOLI TRADE DOO                 | 540    | 00000000035# | 17.04.2024 | 1.188,57  |
| 40075724  | 2  | 41330000000 | 40202A# | 35095   | VOLI TRADE DOO                 | 540    | 00000000035# | 17.04.2024 | 1.181,06  |
| 40075744  | 2  | 41330000000 | 40202A# | 35095   | VOLI TRADE DOO                 | 540    | 00000000035# | 17.04.2024 | 1.876,26  |
| 40075768  | 2  | 41330000000 | 40202A# | 23036   | VELETEX AD                     | 510    | 00000000002# | 17.04.2024 | 2.293,55  |
| 40075765  | 2  | 41330000000 | 40202A# | 23036   | VELETEX AD                     | 510    | 00000000002# | 17.04.2024 | 5.807,48  |
| 40075776  | 2  | 41330000000 | 40202A# | 36689   | AGRO MONT DOO                  | 540    | 00000000122# | 17.04.2024 | 1.425,45  |
| 40074851  | 2  | 41330000000 | 40202A# | 34420   | GORANOVIC MESNA INDUSTRIJA     | 510    | 00000000011# | 17.04.2024 | 433,32    |
| 40075141  | 2  | 41330000000 | 40202A# | 34420   | GORANOVIC MESNA INDUSTRIJA     | 510    | 00000000011# | 17.04.2024 | 4.078,68  |
| 40074861  | 2  | 41330000000 | 40202A# | 23036   | VELETEX AD                     | 510    | 00000000002# | 17.04.2024 | 2.549,74  |
| 40074896  | 2  | 41330000000 | 40202A# | 35095   | VOLI TRADE DOO                 | 540    | 00000000035# | 17.04.2024 | 2.289,75  |
| 40074916  | 2  | 41330000000 | 40202A# | 35095   | VOLI TRADE DOO                 | 540    | 00000000035# | 17.04.2024 | 3.715,72  |
| 40074963  | 2  | 41330000000 | 40202A# | 35095   | VOLI TRADE DOO                 | 540    | 00000000035# | 17.04.2024 | 4.003,44  |
| 40075038  | 2  | 41330000000 | 40202A# | 35095   | VOLI TRADE DOO                 | 540    | 00000000035# | 17.04.2024 | 1.308,06  |
| 40075123  | 2  | 41330000000 | 40202A# | 34420   | GORANOVIC MESNA INDUSTRIJA     | 510    | 00000000011# | 17.04.2024 | 2.209,94  |
| 40075217  | 2  | 41330000000 | 40202A# | 34420   | GORANOVIC MESNA INDUSTRIJA     | 510    | 00000000011# | 17.04.2024 | 1.724,27  |
| 40073620  | 2  | 41430000000 | 40202A# | 35546   | CRNOGORSKI TELEKOM AD (T-COM)  | 510    | 00000000001# | 17.04.2024 | 408,49    |
| 40073737  | 2  | 41340000000 | 40202A# | 38123   | ELEKTRODISTRIBUCIJA BIJELO PO# | 530    | 00000000120# | 17.04.2024 | 142,36    |
| 40073737  | 3  | 41340000000 | 40202A# | 38123   | ELEKTRODISTRIBUCIJA BIJELO PO# | 530    | 00000000120# | 17.04.2024 | 3.111,11  |

| Broj dok. | St | St. izd/pr  | Kor.pro | Dobav.  | Naziv dobavljača               | Klj.ba | Bank.racun   | Zatvaranje | Placeno   |
|-----------|----|-------------|---------|---------|--------------------------------|--------|--------------|------------|-----------|
| 40073948  | 2  | 41340000000 | 40202A# | 33576   | ELEKTROPRIVREDA CG JEP         | 535    | 00000000016# | 17.04.2024 | 3.390,95  |
| 40074163  | 2  | 41960000000 | 40202A# | 42213   | VODOVOD I KANALIZACIJA DANILO# | 510    | 00000002051# | 17.04.2024 | 6.024,29  |
| 40074213  | 2  | 41960000000 | 40202A# | 39216   | DEPONIJA DOO                   | 530    | 00000000141# | 17.04.2024 | 821,80    |
| 40073625  | 2  | 41430000000 | 40202A# | 35546   | CRNOGORSKI TELEKOM AD (T-COM)  | 510    | 00000000001# | 17.04.2024 | 432,82    |
| 40074962  | 2  | 41410000000 | 40202A# | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA)  | 555    | 00000000000# | 17.04.2024 | 18,00     |
| 40075021  | 2  | 41410000000 | 40202A# | 1000027 | NLB MONTENEGRO BANKA           | 530    | 00000000000# | 17.04.2024 | 18,00     |
| 40075053  | 2  | 41410000000 | 40202A# | 1000027 | NLB MONTENEGRO BANKA           | 530    | 00000000000# | 17.04.2024 | 18,00     |
| 40075085  | 2  | 41410000000 | 40202A# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 0000020354#  | 17.04.2024 | 90,00     |
| 40075100  | 2  | 41410000000 | 40202A# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 0000020032#  | 17.04.2024 | 18,00     |
| 40075118  | 2  | 41410000000 | 40202A# | 1000007 | PRVA (NIKSICKA) BANKA          | 535    | 03002000976# | 17.04.2024 | 36,00     |
| 40075127  | 2  | 41410000000 | 40202A# | 1000007 | PRVA (NIKSICKA) BANKA          | 535    | 01001006159# | 17.04.2024 | 36,00     |
| 40075140  | 2  | 41410000000 | 40202A# | 1000062 | ERSTE (OPORTUNITI) BANKA       | 540    | 00000321040# | 17.04.2024 | 72,00     |
| 40075157  | 2  | 41410000000 | 40202A# | 1000062 | ERSTE (OPORTUNITI) BANKA       | 540    | 00000320937# | 17.04.2024 | 54,00     |
| *         |    |             |         |         |                                |        |              | 17.04.2024 | 58.449,28 |
| 40073913  | 2  | 41340000000 | 40202A# | 33576   | ELEKTROPRIVREDA CG JEP         | 535    | 00000000016# | 18.04.2024 | 11.897,83 |
| 40073882  | 2  | 41340000000 | 40202A# | 33576   | ELEKTROPRIVREDA CG JEP         | 535    | 00000000016# | 18.04.2024 | 6.122,40  |
| 40073882  | 3  | 41340000000 | 40202A# | 33576   | ELEKTROPRIVREDA CG JEP         | 535    | 00000000016# | 18.04.2024 | 15.266,77 |
| 40074060  | 2  | 41960000000 | 40202A# | 42213   | VODOVOD I KANALIZACIJA DANILO# | 510    | 00000002051# | 18.04.2024 | 11.477,82 |
| 40074060  | 3  | 41960000000 | 40202A# | 42213   | VODOVOD I KANALIZACIJA DANILO# | 510    | 00000002051# | 18.04.2024 | 3.306,68  |
| *         |    |             |         |         |                                |        |              | 18.04.2024 | 48.071,50 |
| 40075313  | 2  | 41330000000 | 40202A# | 34420   | GORANOVIC MESNA INDUSTRIJA     | 510    | 00000000011# | 19.04.2024 | 13.805,66 |
| 40075158  | 2  | 41330000000 | 40202A# | 34420   | GORANOVIC MESNA INDUSTRIJA     | 510    | 00000000011# | 19.04.2024 | 11.709,83 |
| 40076339  | 2  | 41320000000 | 40202A# | 16152   | FARMEGRA DOO                   | 540    | 00000000083# | 19.04.2024 | 11,62     |
| 40076316  | 2  | 41930000000 | 40202A# | 40198   | LAVIRINT DOO                   | 555    | 00000000017# | 19.04.2024 | 403,33    |
| 40076303  | 2  | 41930000000 | 40202A# | 40198   | LAVIRINT DOO                   | 555    | 00000000017# | 19.04.2024 | 151,26    |
| 40076444  | 2  | 41490000000 | 40202A# | 14541   | KOPRIVICA PRED.ZA PROIZ.PROME  | 520    | 00000000090# | 19.04.2024 | 269,40    |
| 40076444  | 3  | 41490000000 | 40202A# | 14541   | KOPRIVICA PRED.ZA PROIZ.PROME  | 520    | 00000000090# | 19.04.2024 | 27,05     |
| 40076503  | 2  | 41990000000 | 40202A# | 35715   | MONT VET PODGORICA             | 520    | 00000005371# | 19.04.2024 | 190,42    |
| 40076574  | 2  | 41310000000 | 40202A# | 34534   | KASTEX DOO                     | 510    | 00000000002# | 19.04.2024 | 606,21    |
| 40076985  | 2  | 41330000000 | 40202A# | 35095   | VOLI TRADE DOO                 | 540    | 00000000035# | 19.04.2024 | 495,75    |
| 40077775  | 2  | 43160000000 | 40202A# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 00000020650# | 19.04.2024 | 990,00    |
| 40077794  | 2  | 43180000000 | 40202A# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 09089872105# | 19.04.2024 | 900,00    |
| 40077845  | 2  | 43180000000 | 40202A# | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA)  | 555    | 00000000000# | 19.04.2024 | 900,00    |
| 40076521  | 2  | 41990000000 | 40202A# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 00000001241# | 19.04.2024 | 174,00    |
| 40076929  | 2  | 41410000000 | 40202A# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 00000020460# | 19.04.2024 | 6,24      |
| 40076929  | 3  | 41410000000 | 40202A# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 00000020460# | 19.04.2024 | 104,64    |
| 40076949  | 2  | 41410000000 | 40202A# | 1000027 | NLB MONTENEGRO BANKA           | 530    | 00011000217# | 19.04.2024 | 110,88    |
| *         |    |             |         |         |                                |        |              | 19.04.2024 | 30.856,29 |
| 40077004  | 2  | 41350000000 | 40202A# | 33714   | JUGOPETROL AD                  | 510    | 00000000001# | 22.04.2024 | 3.247,21  |
| 40077004  | 3  | 41350000000 | 40202A# | 33714   | JUGOPETROL AD                  | 510    | 00000000001# | 22.04.2024 | 8.457,43  |
| 40077531  | 2  | 41330000000 | 40202A# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 00000002082# | 22.04.2024 | 5.417,17  |
| 40077531  | 3  | 41330000000 | 40202A# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 00000002082# | 22.04.2024 | 20.583,83 |
| *         |    |             |         |         |                                |        |              | 22.04.2024 | 37.705,64 |
| 40080459  | 2  | 41330000000 | 40202A# | 11069   | MESOPROMET DOO                 | 510    | 00000000001# | 24.04.2024 | 1.330,76  |
| 40080510  | 2  | 41330000000 | 40202A# | 11069   | MESOPROMET DOO                 | 510    | 00000000001# | 24.04.2024 | 1.613,05  |
| 40080519  | 2  | 41960000000 | 40202A# | 33600   | LIM JKSP                       | 510    | 00000000023# | 24.04.2024 | 392,26    |
| 40080407  | 2  | 41310000000 | 40202A# | 34534   | KASTEX DOO                     | 510    | 00000000002# | 24.04.2024 | 360,58    |
| 40080425  | 2  | 41310000000 | 40202A# | 34534   | KASTEX DOO                     | 510    | 00000000002# | 24.04.2024 | 318,23    |
| 40080434  | 2  | 41310000000 | 40202A# | 34534   | KASTEX DOO                     | 510    | 00000000002# | 24.04.2024 | 355,74    |
| 40080448  | 2  | 41330000000 | 40202A# | 11069   | MESOPROMET DOO                 | 510    | 00000000001# | 24.04.2024 | 1.613,05  |
| 40080340  | 2  | 44170000000 | 40202A# | 34420   | GORANOVIC MESNA INDUSTRIJA     | 510    | 00000000011# | 24.04.2024 | 397,78    |
| 40080272  | 2  | 41530000000 | 40202A# | 35047   | ALATEL PODGORICA               | 520    | 00000003381# | 24.04.2024 | 811,31    |
| 40080252  | 2  | 41520000000 | 40202A# | 13989   | RAVEL PODGORICA                | 520    | 00000003321# | 24.04.2024 | 740,76    |
| 40079675  | 2  | 41520000000 | 40202A# | 13989   | RAVEL PODGORICA                | 520    | 00000003321# | 24.04.2024 | 437,87    |
| 40079420  | 2  | 41310000000 | 40202A# | 34534   | KASTEX DOO                     | 510    | 00000000002# | 24.04.2024 | 219,01    |
| 40079452  | 2  | 41310000000 | 40202A# | 34534   | KASTEX DOO                     | 510    | 00000000002# | 24.04.2024 | 246,84    |
| 40079496  | 2  | 41310000000 | 40202A# | 34534   | KASTEX DOO                     | 510    | 00000000002# | 24.04.2024 | 333,96    |
| 40079545  | 2  | 41310000000 | 40202A# | 43468   | GRAFO GROUP                    | 510    | 00000000765# | 24.04.2024 | 555,39    |
| *         |    |             |         |         |                                |        |              | 24.04.2024 | 9.726,59  |
| 40081916  | 2  | 41250000000 | 40202A# | 37874   | PRIREZ NA POREZ PODGORICA      | 540    | 00000030280# | 25.04.2024 | 0,68      |

| Broj dok. | St | St. izd/pr  | Kor.pro | Dobav.  | Naziv dobavljača               | Klj.ba | Bank. racun  | Zatvaranje | Placeno    |
|-----------|----|-------------|---------|---------|--------------------------------|--------|--------------|------------|------------|
| 40081912  | 2  | 41250000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 25.04.2024 | 4,50       |
| 40081894  | 2  | 41250000000 | 40202A# | 1000025 | HIPOTEKARNA BANKA              | 520    | 03200000829# | 25.04.2024 | 1.525,50   |
| 40081862  | 2  | 41250000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 25.04.2024 | 4,50       |
| 40081853  | 2  | 41250000000 | 40202A# | 37874   | PRIREZ NA POREZ PODGORICA      | 540    | 00000030280# | 25.04.2024 | 0,68       |
| 40081828  | 2  | 41250000000 | 40202A# | 1000062 | ERSTE (OPORTUNITI) BANKA       | 540    | 00000320881# | 25.04.2024 | 1.525,50   |
| 40081337  | 2  | 41410000000 | 40202A# | 37618   | ERSTE (OPORTUNITI) BANKA       | 540    | 00000000062# | 25.04.2024 | 86,48      |
| 40081337  | 3  | 41410000000 | 40202A# | 37618   | ERSTE (OPORTUNITI) BANKA       | 540    | 00000000062# | 25.04.2024 | 210,52     |
| 40081331  | 2  | 41410000000 | 40202A# | 34332   | PRVA (NIKSICKA) BANKA          | 535    | 00000000000# | 25.04.2024 | 162,00     |
| 40081326  | 2  | 41410000000 | 40202A# | 14529   | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 00000000000# | 25.04.2024 | 225,00     |
| 40081312  | 2  | 41410000000 | 40202A# | 33687   | NLB MONTENEGRO BANKA           | 530    | 00000000000# | 25.04.2024 | 108,00     |
| 40081302  | 2  | 41410000000 | 40202A# | 34266   | HIPOTEKARNA BANKA              | 520    | 00000000001# | 25.04.2024 | 72,00      |
| *         |    |             |         |         |                                |        |              | 25.04.2024 | 3.925,36   |
| 40082615  | 2  | 41270000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 29.04.2024 | 528,85     |
| 40087751  | 2  | 41110000000 | 40202A# | 14529   | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 00000000000# | 29.04.2024 | 6.307,74   |
| 40087796  | 2  | 41110000000 | 40202A# | 34266   | HIPOTEKARNA BANKA              | 520    | 00000000001# | 29.04.2024 | 1.135,87   |
| 40087835  | 2  | 41110000000 | 40202A# | 33687   | NLB MONTENEGRO BANKA           | 530    | 00000000000# | 29.04.2024 | 963,79     |
| 40087869  | 2  | 41110000000 | 40202A# | 37618   | ERSTE (OPORTUNITI) BANKA       | 540    | 00000000062# | 29.04.2024 | 2.268,16   |
| 40087895  | 2  | 41110000000 | 40202A# | 45110   | ZAPAD BANKA AD                 | 570    | 00000000000# | 29.04.2024 | 415,04     |
| 40087955  | 2  | 41110000000 | 40202A# | 37937   | SINDIKALNA ORGANIZACIJA ZIKS   | 540    | 00000000089# | 29.04.2024 | 2.512,99   |
| 40088097  | 2  | 41110000000 | 40202A# | 34332   | PRVA (NIKSICKA) BANKA          | 535    | 00000000000# | 29.04.2024 | 9.230,94   |
| 40088144  | 2  | 41110000000 | 40202A# | 38636   | ADDIKO BANK (HYPO ALPE ADRIA)  | 555    | 00000000000# | 29.04.2024 | 3.662,03   |
| 40088201  | 2  | 41110000000 | 40202A# | 14529   | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 00000000000# | 29.04.2024 | 11.299,31  |
| 40088270  | 2  | 41110000000 | 40202A# | 34266   | HIPOTEKARNA BANKA              | 520    | 00000000001# | 29.04.2024 | 2.658,20   |
| 40088316  | 2  | 41110000000 | 40202A# | 33687   | NLB MONTENEGRO BANKA           | 530    | 00000000000# | 29.04.2024 | 7.597,27   |
| 40088366  | 2  | 41110000000 | 40202A# | 37618   | ERSTE (OPORTUNITI) BANKA       | 540    | 00000000062# | 29.04.2024 | 9.201,10   |
| 40088394  | 2  | 41110000000 | 40202A# | 37937   | SINDIKALNA ORGANIZACIJA ZIKS   | 540    | 00000000089# | 29.04.2024 | 14.932,46  |
| 40087124  | 2  | 41110000000 | 40202A# | 34332   | PRVA (NIKSICKA) BANKA          | 535    | 00000000000# | 29.04.2024 | 52.570,20  |
| 40087179  | 2  | 41110000000 | 40202A# | 38636   | ADDIKO BANK (HYPO ALPE ADRIA)  | 555    | 00000000000# | 29.04.2024 | 16.212,84  |
| 40087232  | 2  | 41110000000 | 40202A# | 14529   | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 00000000000# | 29.04.2024 | 80.088,18  |
| 40087287  | 2  | 41110000000 | 40202A# | 34266   | HIPOTEKARNA BANKA              | 520    | 00000000001# | 29.04.2024 | 25.222,37  |
| 40087335  | 2  | 41110000000 | 40202A# | 33687   | NLB MONTENEGRO BANKA           | 530    | 00000000000# | 29.04.2024 | 19.294,81  |
| 40087398  | 2  | 41110000000 | 40202A# | 37618   | ERSTE (OPORTUNITI) BANKA       | 540    | 00000000062# | 29.04.2024 | 62.650,38  |
| 40087494  | 2  | 41110000000 | 40202A# | 45110   | ZAPAD BANKA AD                 | 570    | 00000000000# | 29.04.2024 | 2.032,04   |
| 40087552  | 2  | 41110000000 | 40202A# | 42730   | LOVCEN BANKA AD (MFI KONTAKT)  | 565    | 00000000000# | 29.04.2024 | 3.684,34   |
| 40087625  | 2  | 41110000000 | 40202A# | 37937   | SINDIKALNA ORGANIZACIJA ZIKS   | 540    | 00000000089# | 29.04.2024 | 118.528,05 |
| 40082498  | 2  | 41270000000 | 40202A# | 14529   | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 00000000000# | 29.04.2024 | 917,41     |
| 40082506  | 2  | 41270000000 | 40202A# | 33687   | NLB MONTENEGRO BANKA           | 530    | 00000000000# | 29.04.2024 | 560,00     |
| 40082533  | 2  | 41270000000 | 40202A# | 1000025 | HIPOTEKARNA BANKA              | 520    | 03200000732# | 29.04.2024 | 400,00     |
| 40082591  | 2  | 41270000000 | 40202A# | 1000062 | ERSTE (OPORTUNITI) BANKA       | 540    | 00000320498# | 29.04.2024 | 150,00     |
| 40082647  | 2  | 41270000000 | 40202A# | 37874   | PRIREZ NA POREZ PODGORICA      | 540    | 00000030280# | 29.04.2024 | 2,98       |
| 40082724  | 2  | 41270000000 | 40202A# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 00000020460# | 29.04.2024 | 343,00     |
| 40082736  | 2  | 41270000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 29.04.2024 | 180,10     |
| 40082755  | 2  | 41270000000 | 40202A# | 37874   | PRIREZ NA POREZ PODGORICA      | 540    | 00000030280# | 29.04.2024 | 11,10      |
| 40086090  | 2  | 41910000000 | 40202A# | 37618   | ERSTE (OPORTUNITI) BANKA       | 540    | 00000000062# | 29.04.2024 | 9.170,00   |
| 40086128  | 2  | 41910000000 | 40202A# | 42730   | LOVCEN BANKA AD (MFI KONTAKT)  | 565    | 00000000000# | 29.04.2024 | 1.793,22   |
| 40086685  | 2  | 41910000000 | 40202A# | 33687   | NLB MONTENEGRO BANKA           | 530    | 00000000000# | 29.04.2024 | 13.886,44  |
| 40086656  | 2  | 41910000000 | 40202A# | 14529   | CRNOGORSKA KOMERCIJALNA BANKA  | 510    | 00000000000# | 29.04.2024 | 33.632,26  |
| 40086561  | 2  | 41910000000 | 40202A# | 1000135 | UNIVERZAL CAPITAL BANK         | 560    | 00000000000# | 29.04.2024 | 550,00     |
| 40086453  | 2  | 41910000000 | 40202A# | 38636   | ADDIKO BANK (HYPO ALPE ADRIA)  | 555    | 00000000000# | 29.04.2024 | 1.300,00   |
| 40086415  | 2  | 41910000000 | 40202A# | 45110   | ZAPAD BANKA AD                 | 570    | 00000000000# | 29.04.2024 | 1.100,00   |
| 40086386  | 2  | 41910000000 | 40202A# | 34332   | PRVA (NIKSICKA) BANKA          | 535    | 00000000000# | 29.04.2024 | 9.615,00   |
| 40086360  | 2  | 41910000000 | 40202A# | 34266   | HIPOTEKARNA BANKA              | 520    | 00000000001# | 29.04.2024 | 21.333,40  |
| 40086818  | 2  | 41910000000 | 40202A# | 1000151 | ADRIATIC (NOVA) BANKA          | 580    | 03200000006# | 29.04.2024 | 550,00     |
| 40086874  | 2  | 41910000000 | 40202A# | 37937   | SINDIKALNA ORGANIZACIJA ZIKS   | 540    | 00000000089# | 29.04.2024 | 145,00     |
| 40086951  | 2  | 41910000000 | 40202A# | 41276   | JEDINSTVENI RACUN POREZA I DO# | 820    | 00000000300# | 29.04.2024 | 29.607,78  |
| 40087020  | 2  | 41910000000 | 40202A# | 37874   | PRIREZ NA POREZ PODGORICA      | 540    | 00000030280# | 29.04.2024 | 1.364,01   |
| *         |    |             |         |         |                                |        |              | 29.04.2024 | 579.608,66 |
| 40090179  | 2  | 41140000000 | 40202A# | 37937   | SINDIKALNA ORGANIZACIJA ZIKS   | 540    | 00000000089# | 30.04.2024 | 20,57      |
| 40090592  | 2  | 41140000000 | 40202A# | 37937   | SINDIKALNA ORGANIZACIJA ZIKS   | 540    | 00000000089# | 30.04.2024 | 908,93     |
| 40091360  | 2  | 41410000000 | 40202A# | 37618   | ERSTE (OPORTUNITI) BANKA       | 540    | 00000000062# | 30.04.2024 | 234,00     |

