

Broj dok.	St. izd/pr	Dobavljač	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Placeno
40071024	41490000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	520032000006029935	07.05.2020	06.05.2020	120,00
40071242	41140000000	40737	DOP.ZA LICA SA INVALIDITETOM	820	00000008314122		07.05.2020	06.05.2020	3.830,00
40071314	41330000000	37996	ZAVOD ZA IZVRSENJE KRIV.SANKCIJA	550	000000000439881		07.05.2020	06.05.2020	15.222,10
40071310	41310000000	35186	OMNIOIL PODGORICA	510	00000000215477		07.05.2020	06.05.2020	1.414,26
* 40072273	41990000000	34635	KINGS I CO D.O.O.	510	000000000613565		07.05.2020		87.613,83
							12.05.2020	08.05.2020	15.390,30
							12.05.2020		15.390,30
40071009	41430000000	10156	CENTRALNA BANKA	907	000000009210173	GOTOVINA	13.05.2020	06.05.2020	70,00
40071009	41440000000	10156	CENTRALNA BANKA	907	000000009210173	GOTOVINA	13.05.2020	06.05.2020	3,33
40071009	41440000000	10156	CENTRALNA BANKA	907	000000009210173	GOTOVINA	13.05.2020	06.05.2020	46,67
							13.05.2020		120,00
40074755	41330000000	35095	VOLI TRADE DOO	540	000000000356038		15.05.2020	14.05.2020	1.501,72
40074750	41330000000	35095	VOLI TRADE DOO	540	000000000356038		15.05.2020	14.05.2020	14.052,44
40074746	41330000000	35095	VOLI TRADE DOO	540	000000000356038		15.05.2020	14.05.2020	795,04
40074741	41330000000	35095	VOLI TRADE DOO	540	000000000356038		15.05.2020	14.05.2020	2.572,02
40074734	41330000000	11069	MESOPROMET DOO	510	00000000013911		15.05.2020	14.05.2020	939,00
40074727	41330000000	23036	VELETEX AD	510	00000000021574		15.05.2020	14.05.2020	3.190,45
40074721	41330000000	23036	VELETEX AD	510	00000000021574		15.05.2020	14.05.2020	1.754,38
40074721	41330000000	23036	VELETEX AD	510	00000000021574		15.05.2020	14.05.2020	390,03
40074714	41330000000	44689	S PRESS PLUS DOO	535	00000001406773		15.05.2020	14.05.2020	9,60
40074710	41310000000	34534	KASTEX DOO	510	00000000025648		15.05.2020	14.05.2020	163,11
40074704	44170000000	34420	GORANOVIC MESNA INDUSTRIJA	555	000000000181927		15.05.2020	14.05.2020	302,72
40074700	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		15.05.2020	14.05.2020	12.754,43
40074692	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		15.05.2020	14.05.2020	11.947,96
40074688	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		15.05.2020	14.05.2020	7.323,44
40074683	41340000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	0000000001205238		15.05.2020	14.05.2020	4.181,20
40074680	41340000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	0000000001205238		15.05.2020	14.05.2020	35,77
40074673	41960000000	33600	LIM JKSP BIJELO POLJE	510	000000000238660		15.05.2020	14.05.2020	392,26
40074666	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		15.05.2020	14.05.2020	36,65
40074656	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		15.05.2020	14.05.2020	16,34
40074652	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		15.05.2020	14.05.2020	34,30
40074642	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		15.05.2020	14.05.2020	602,63
40074637	41530000000	41193	TEHNO SERVIS JUKIC DOO PODGORICA	525	000000000577485		15.05.2020	14.05.2020	798,60
40074631	41530000000	40198	LAVIRINT DOO	555	000000000173973		15.05.2020	14.05.2020	583,32
40074628	41930000000	40198	LAVIRINT DOO	555	000000000173973		15.05.2020	14.05.2020	333,25
40074616	41960000000	10061	JP VODOVOD BISTRICA	510	000000000219648		15.05.2020	14.05.2020	258,18
40074609	41960000000	10061	JP VODOVOD BISTRICA	510	000000000219648		15.05.2020	14.05.2020	1.958,93
40074602	41310000000	23036	VELETEX AD	510	00000000021574		15.05.2020	14.05.2020	3.154,07
40074594	41940000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		15.05.2020	14.05.2020	1.311,14
40074594	41940000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		15.05.2020	14.05.2020	2.418,42
40074585	41410000000	1000140	LOVCEN BANKA AD PODGORICA	565	000000000000184	01-001-0005166.9	15.05.2020	14.05.2020	18,00
40074576	41410000000	1000135	UNIVERZAL CAPITAL BANK	560	000000000000118	560-0100200007187-75	15.05.2020	14.05.2020	18,00
40074569	41410000000	36615	KOMERCIJALNA BANKA	525	000000000000141		15.05.2020	14.05.2020	90,00
40074568	41410000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	530-07-001-0010571.5	15.05.2020	14.05.2020	36,00
40074565	41410000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		15.05.2020	14.05.2020	54,00
40074562	41410000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	9002087852	15.05.2020	14.05.2020	18,00
40074556	41410000000	34615	PODGORICKA BANKA (SOCIETE GENERALE)	550	000000000000180		15.05.2020	14.05.2020	108,00
40074553	41410000000	34332	PRVA (NIKSICKA) BANKA	535	000000000000176		15.05.2020	14.05.2020	252,00
40074551	41410000000	37618	ERSTE (OPORTUNITI) BANKA	540	000000000620169		15.05.2020	14.05.2020	558,00
							15.05.2020		74.963,40
40078132	41960000000	10210	VODOVOD I KANALIZACIJA PODGORICA	550	000000000110566		26.05.2020	25.05.2020	246,10
40078122	41310000000	35186	OMNIOIL PODGORICA	510	000000000215477		26.05.2020	25.05.2020	19,52
40078129	41410000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-32129960-38	26.05.2020	25.05.2020	18,00

Broj dok.	St. izd/pr	Dobavljač	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Plaćeno
40065367	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074				
40065367	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.05.2020	29.04.2020	37.326,78
40065367	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.05.2020	29.04.2020	62.211,30
40065367	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.05.2020	29.04.2020	35.253,07
40065420	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.05.2020	29.04.2020	2.073,71
40065420	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.05.2020	29.04.2020	22.810,81
40065420	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.05.2020	29.04.2020	9.539,07
40065420	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.05.2020	29.04.2020	2.073,71
40065420	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.05.2020	29.04.2020	42.091,75
40069821	41990000000	21929	LEANDRO D.O.O.	520	000000000940684		04.05.2020	29.04.2020	829,48
40071131	46300000000	38153	SUDSKA RESENJA	907	000000009200182		04.05.2020	04.05.2020	359,00
40071134	46300000000	38153	SUDSKA RESENJA	907	000000009200182		04.05.2020	04.05.2020	240,55
*							04.05.2020	04.05.2020	16,04
40071298	41490000000	47247	DNEVNE NOVINE DOO	560	000000000145521		04.05.2020		214.825,27
40071290	41310000000	23036	VELETEX AD	510	000000000021574		07.05.2020	06.05.2020	36,30
40071282	41310000000	23036	VELETEX AD	510	0000000000021574		07.05.2020	06.05.2020	861,03
40071231	44170000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	000000000975798		07.05.2020	06.05.2020	1.900,26
40071220	41330000000	44689	S PRESS PLUS DOO	535	000000001406773		07.05.2020	06.05.2020	2.143,72
40071217	41530000000	35047	ALATEL PODGORICA	535	000000000565589		07.05.2020	06.05.2020	18,20
40071211	41330000000	44689	S PRESS PLUS DOO	535	000000001406773		07.05.2020	06.05.2020	260,15
40071209	41330000000	44689	S PRESS PLUS DOO	535	000000001406773		07.05.2020	06.05.2020	13,70
40071206	41330000000	44689	S PRESS PLUS DOO	535	000000001406773		07.05.2020	06.05.2020	20,80
40071204	41330000000	44689	S PRESS PLUS DOO	535	000000001406773		07.05.2020	06.05.2020	18,20
40071200	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		07.05.2020	06.05.2020	20,80
40071194	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		07.05.2020	06.05.2020	38,05
40071194	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		07.05.2020	06.05.2020	680,69
40071187	41310000000	14237	OKOV DOO PODGORICA	530	000000000676685		07.05.2020	06.05.2020	41,18
40071179	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		07.05.2020	06.05.2020	2.692,99
40071179	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		07.05.2020	06.05.2020	10.979,66
40071177	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		07.05.2020	06.05.2020	3.847,33
40071174	41520000000	13989	RAVEL PODGORICA	520	0000000033210062		07.05.2020	06.05.2020	4.488,65
40071171	41520000000	13989	RAVEL PODGORICA	520	0000000033210062		07.05.2020	06.05.2020	352,11
40071158	41520000000	13989	RAVEL PODGORICA	520	0000000033210062		07.05.2020	06.05.2020	1.930,73
40071158	41520000000	13989	RAVEL PODGORICA	520	0000000033210062		07.05.2020	06.05.2020	1.139,88
40071139	41520000000	13989	RAVEL PODGORICA	520	0000000033210062		07.05.2020	06.05.2020	6.976,89
40071130	41520000000	13989	RAVEL PODGORICA	520	0000000033210062		07.05.2020	06.05.2020	1.652,02
40071119	41520000000	13989	RAVEL PODGORICA	520	0000000033210062		07.05.2020	06.05.2020	3.838,91
40071100	41330000000	35095	VOLI TRADE DOO	540	000000000356038		07.05.2020	06.05.2020	1.776,48
40071104	41330000000	35095	VOLI TRADE DOO	540	000000000356038		07.05.2020	06.05.2020	6.732,09
40071111	41310000000	35186	OMNIOIL PODGORICA	510	000000000215477		07.05.2020	06.05.2020	1.285,02
40071096	41330000000	35095	VOLI TRADE DOO	540	000000000356038		07.05.2020	06.05.2020	484,83
40071090	41330000000	35095	VOLI TRADE DOO	540	000000000356038		07.05.2020	06.05.2020	1.412,40
40071087	41330000000	35095	VOLI TRADE DOO	540	000000000356038		07.05.2020	06.05.2020	617,10
40071084	41330000000	35095	VOLI TRADE DOO	540	000000000356038		07.05.2020	06.05.2020	1.957,75
40071079	41330000000	35095	VOLI TRADE DOO	540	000000000356038		07.05.2020	06.05.2020	302,26
40071069	41330000000	23036	VELETEX AD	510	000000000021574		07.05.2020	06.05.2020	968,55
40071063	41330000000	23036	VELETEX AD	510	000000000021574		07.05.2020	06.05.2020	4.933,42
40071057	41310000000	23036	VELETEX AD	510	000000000021574		07.05.2020	06.05.2020	364,99
40071049	41990000000	49485	CRIB BEER DOO	510	000000000021574		07.05.2020	06.05.2020	148,85
40071049	41990000000	49485	CRIB BEER DOO	510	00000010293971		07.05.2020	06.05.2020	296,15
40071043	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	00000010293971		07.05.2020	06.05.2020	1.528,85
40071035	41490000000	37874	PRIREZ NA POREZ PODGORICA	550	00000000162942		07.05.2020	06.05.2020	257,20
40071031	41490000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		07.05.2020	06.05.2020	1,21
							07.05.2020	06.05.2020	8,07

