Kriteriji filtera	od	do
Datum dok. placanja	29.07.2024	04.08.2024

Statistika podataka	Broj
Prosl. slogovi	167
Filtrirano	1
Slogovi izračunatih ukupnih iznosa	1

Broj dok.	Stv.	Naziv kor.budžeta	St.izd/pr	Kor.pror.	Izv.sreds.	Zatvaranje	Dat. dosp.	Placeno	Naziv dobavljaca	Dok. plac.	Klj.ban.	Bank.racun	Referentni detalji	Referenca placanja	Kuc. ban.	Va
40162435	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	9.393,59	PRVA(NIKSICKA) BANKA	10161031	535	00000000000#		02000458-302	CNB	EU
40162447	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	550,00	ADRIATIC (NOVA) BANKA	10161598	580	03200000006#	02000458-302		CNB	EU
40162514	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	1.610,00	LOVCEN BANKA AD (MFI KONTAKT)	10161179	565	00000000000#		02000458-302	CNB	EU
40162479	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	1.100,00	ZAPAD BANKA AD	10161198	570	00000000000#		02000458-302	CNB	EU
40162621	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	1.406,54	ADDIKO BANK (HYPO ALPE ADRIA)	10161106	555	00000000000#		02000458-302	CNB	EU
40162639	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	550,00	UNIVERZAL CAPITAL BANK	10161584	560	00000000000#	0600200003893	02000458-302	CNB	EU
40162648	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	600,56	SINDIKALNA ORGANIZACIJA ZIKS	10161102	540	00000000089#		02000458-302	CNB	EU
40162582	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	10.069,14	ERSTE(OPORTUNITI) BANKA	10161059	540	00000000062#		02000458-302	CNB	EU
40162545	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	26.590,55	HIPOTEKARNA BANKA	10161025	520	00000000001#		02000458-302	CNB	EU
40162606	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	35.949,28	CRNOGORSKA KOMERCIJALNA BANKA	10160977	510	00000000000#		02000458-302	CNB	EU
40162495	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	16.250,00	NLB MONTENEGRO BANKA	10161007	530	00000000000#		02000458-302	CNB	EU
40164465	2	UIKS-Upr i Adm	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	820,08	NLB MONTENEGRO BANKA	10162563	530	00000000000#		02000458-302	CNB	EU
40164408	2	UIKS-Upr i Adm	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	1.056,95	HIPOTEKARNA BANKA	10162653	520	00000000001#		02000458-302	CNB	EU
40164374	2	UIKS-Upr i Adm	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	7.470,58	CRNOGORSKA KOMERCIJALNA BANKA	10162444	510	00000000000#		02000458-302	CNB	EU
40164680	2	UIKS-Upr i Adm	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	3.117,22	SINDIKALNA ORGANIZACIJA ZIKS	10162966	540	00000000089#		02000458-302	CNB	EU
40164586	2	UIKS-Upr i Adm	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	1.264,91	ZAPAD BANKA AD	10163217	570	00000000000#		02000458-302	CNB	EU
40164545	2	UIKS-Upr i Adm	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	1.339,53	ERSTE(OPORTUNITI) BANKA	10162839	540	00000000062#		02000458-302	CNB	EU
40164883	2	UIKS-Upr i Adm	41140000000	40202A00#	BUDGET	31.07.2024	30.07.2024	17,01	SINDIKALNA ORGANIZACIJA ZIKS	10162967	540	00000000089#		02000458-302	CNB	EU
40165222	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	8.830,99	PRVA(NIKSICKA) BANKA	10162768	535	00000000000#		02000458-302	CNB	EU
40165581	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	14.555,70	SINDIKALNA ORGANIZACIJA ZIKS	10162968	540	00000000089#		02000458-302	CNB	EU
40165554	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	10.693,73	ERSTE(OPORTUNITI) BANKA	10162863	540	00000000062#		02000458-302	CNB	EU
40165533	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	9.128,82	NLB MONTENEGRO BANKA	10162603	530	00000000000#		02000458-302	CNB	EU
40165472	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	3.187,44	HIPOTEKARNA BANKA	10162700	520	00000000001#		02000458-302	CNB	EU
40165278	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	11.470,39	CRNOGORSKA KOMERCIJALNA BANKA	10162484	510	00000000000#		02000458-302	CNB	EU
40165251	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	3.869,58	ADDIKO BANK (HYPO ALPE ADRIA)	10163022	555	00000000000#		02000458-302	CNB	EU
40165807	2	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	31.07.2024	30.07.2024	147,56	SINDIKALNA ORGANIZACIJA ZIKS	10162971	540	00000000089#		02000458-302	CNB	EU
40165589	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	121.242,56	SINDIKALNA ORGANIZACIJA ZIKS	10162969	540	00000000089#		02000458-302	CNB	EU
40165560	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	3.031,34	LOVCEN BANKA AD (MFI KONTAKT)	10163179	565	00000000000#		02000458-302	CNB	EU
40165530	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	3.555,20	ZAPAD BANKA AD	10163220	570	00000000000#		02000458-302	CNB	EU
40165511	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	53.748,29	ERSTE(OPORTUNITI) BANKA	10162861	540	00000000062#		02000458-302	CNB	EU
40165482	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	20.666,17	NLB MONTENEGRO BANKA	10162602	530	00000000000#		02000458-302	CNB	EU
40165466	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	22.212,83	HIPOTEKARNA BANKA	10162699	520	00000000001#		02000458-302	CNB	EU
40165435	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	79.459,72	CRNOGORSKA KOMERCIJALNA BANKA	10162488	510	00000000000#		02000458-302	CNB	EU
40165395	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	15.901,46	ADDIKO BANK (HYPO ALPE ADRIA)	10163023	555	00000000000#		02000458-302	CNB	EU
40165358	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	51.973,82	PRVA(NIKSICKA) BANKA	10162771	535	00000000000#		02000458-302	CNB	EU
40165804	2	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	31.07.2024	30.07.2024	891,81	SINDIKALNA ORGANIZACIJA ZIKS	10162970	540	00000000089#		02000458-302	CNB	EU
40167738	2	UIKS-Upr i Adm	41270000000	40202A00#	BUDGET	31.07.2024	30.07.2024	734,48	CRNOGORSKA KOMERCIJALNA BANKA	10164714	510	00000000000#		02000458-302	CNB	EU
40167738	3	UIKS-Upr i Adm	41270000000	40202A00#	BUDGET	31.07.2024	30.07.2024	493,50	CRNOGORSKA KOMERCIJALNA BANKA	10164714	510	00000000000#		02000458-302	CNB	EU
40167738	4	UIKS-Upr i Adm	41270000000	40202A00#	BUDGET	31.07.2024	30.07.2024	40,00	CRNOGORSKA KOMERCIJALNA BANKA	10164714	510	00000000000#		02000458-302	CNB	EU
40167738	5	UIKS-Upr i Adm	41270000000	40202A00#	BUDGET	31.07.2024	30.07.2024	549,43	CRNOGORSKA KOMERCIJALNA BANKA	10164714	510	00000000000#		02000458-302	CNB	EU
40167885	2	UIKS-Upr i Adm	41270000000	40202A00#	BUDGET	31.07.2024	30.07.2024	300,00	LOVCEN BANKA AD PODGORICA	10166504	565	00000000000#	010010011010088	02000458-302	CNB	EU
40167796	2	UIKS-Upr i Adm	41270000000	40202A00#	BUDGET	31.07.2024	30.07.2024	150,00	ERSTE (OPORTUNITI) BANKA	10166454	540	00000320498#	02000458-302	02000458-302	CNB	EU
40167910	2	UIKS-Upr i Adm	41270000000	40202A00#	BUDGET	31.07.2024	30.07.2024	360,00	NLB MONTENEGRO BANKA	10166404	530	00001002955#		02000458-302	CNB	EU
40167936	2	UIKS-Upr i Adm	41270000000	40202A00#	BUDGET	31.07.2024	30.07.2024	261,00	PRVA(NIKSICKA)BANKA	10166064	535	00000000000#	0100100516602	02000458-302	CNB	EU
40168701	2	UIKS-Upr i Adm	43160000000	40202A00#	BUDGET	31.07.2024	31.07.2024	300,00	LOVCEN BANKA AD PODGORICA	10166500	565	01001001143#	02000458-302	02000458-302	CNB	EU
40168655	2	UIKS-Upr i Adm	43160000000	40202A00#	BUDGET	31.07.2024	31.07.2024	300,00	LOVCEN BANKA AD PODGORICA	10166505	565	01001000719#	02000458-302	02000458-302	CNB	EU
40168923	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	31.07.2024	31.07.2024	18,00	PRVA(NIKSICKA)BANKA	10166063	535	00000000000#	0100200043205	02000458-302	CNB	EU
40168936	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	31.07.2024	31.07.2024	36,00	NLB MONTENEGRO BANKA	10164956	530	00000000000#		02000458-302	CNB	EU
40168953	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	31.07.2024	31.07.2024	36,00	HIPOTEKARNA BANKA	10165064	520	00000000001#		02000458-302	CNB	EU
40168965	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	31.07.2024	31.07.2024	102,50	CRNOGORSKA KOMERCIJALNA BANKA	10164745	510	00000000000#		02000458-302	CNB	EU
40168995	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	31.07.2024	31.07.2024	54,00	ERSTE(OPORTUNITI) BANKA	10165371	540	00000000062#		02000458-302	CNB	EU
40165829	2	UIKS-Upr sis izvršen	41150000000	40202A00#	BUDGET	01.08.2024	30.07.2024	3.460,61	PRIREZ NA POREZ PODGORICA	10167838	540	00000030280#		02000458-302	CNB	EU
40165837	2	UIKS-Upr sis izvršen	41150000000	40202A00#	BUDGET	01.08.2024	30.07.2024	478,65	PRIREZ NA POREZ BIJELO POLJE	10168142	510	00000070180#		02000458-302	CNB	EU
40165837	3	UIKS-Upr sis izvršen	41150000000	40202A00#	BUDGET	01.08.2024	30.07.2024	69,24	PRIREZ NA POREZ BIJELO POLJE	10168142	510	00000070180#		02000458-302	CNB	EU
40164920	2	UIKS-Upr i Adm	41150000000	40202A00#	BUDGET	01.08.2024	30.07.2024	196,22	PRIREZ NA POREZ PODGORICA	10167802	540	00000030280#		02000458-302	CNB	EU
40164751	2	UIKS-Upr i Adm	41120000000	40202A00#	BUDGET	01.08.2024	30.07.2024	1.308,25	JEDINSTVENI RACUN POREZA I DOPRIN	10169863	820	00000000300#		02000458-302	CNB	EU
40164751	3	UIKS-Upr i Adm	41130000000	40202A00#	BUDGET	01.08.2024	30.07.2024	2.907,25	JEDINSTVENI RACUN POREZA I DOPRIN	10169863	820	00000000300#		02000458-302	CNB	EU
40164751	4	UIKS-Upr i Adm	41130000000	40202A00#	BUDGET	01.08.2024	30.07.2024	96,90	JEDINSTVENI RACUN POREZA I DOPRIN	10169863	820	00000000300#		02000458-302	CNB	EU
40164825	2	UIKS-Upr i Adm	41140000000	40202A00#	BUDGET	01.08.2024	30.07.2024	1.065,99	JEDINSTVENI RACUN POREZA I DOPRIN	10169873	820	00000000300#		02000458-302	CNB	EU
40164825	3	UIKS-Upr i Adm	41140000000	40202A00#	BUDGET	01.08.2024	30.07.2024	96,90	JEDINSTVENI RACUN POREZA I DOPRIN	10169873	820	00000000300#		02000458-302	CNB	EU

l.	Funk.podr.	Otv.st.> -30	Ot.st.>=-30,<-7	Otv.st.>=-7,<0	Razd.	Otv.st.>=0,<3	Glava	Otv.st.>=3,<8	Dobavljac	Otv.st.>=8,<15	Otv.st.>=15,<30	Otv.st.>=31,<61	Otv.st.>=61,<91	O.st.>=91,<121	Otv.st.>=121	Referentni kljuc 1	Nivo tajn
R	0340				40		402		34332								
R	0340				40		402		1000151								
R	0340				40		402		42730								
R	0340				40		402		45110								
R	0340				40		402		38636								
R	0340				40		402		1000135								
R	0340				40		402		37937								
R	0340				40		402		37618								
R	0340				40		402		34266								
R	0340				40		402		14529								
R	0340				40		402		33687								
R	0340				40		402		33687								
R	0340				40		402		34266								
R	0340				40		402		14529								
R	0340				40		402		37937								
R	0340				40		402		45110								
R	0340				40		402		37618								
R	0340				40		402		37937								
R	0340				40		402		34332								
R	0340				40		402		37937								
R	0340				40		402		37618								
R	0340				40		402		33687								
R	0340				40		402		34266								
R	0340				40		402		14529								
R	0340				40		402		38636								
R	0340				40		402		37937								
R	0340				40		402		37937								
R	0340				40		402		42730								
R	0340				40		402		45110								
R	0340				40		402		37618								
R	0340				40		402		33687								
R	0340				40		402		34266								
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R	0340				40		402		41276								

osti	Referentni kljuc 3	Tekst zaglavlja dokumenta	Dodjela	Dat. dok.	Dat.knjiz.	Tekst	Rez.sred.	Tekst - Osnovni podaci
	02000458-302		20240729	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
			SOFRANAC MITAR	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
	02000458-302		20240729	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
	02000458-302		20240729	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
	02000458-302		20240729	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
	02000458-302		RAICKOVIC MARKO	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
	02000458-302		20240729	29.07.2024	29.07.2024		4600216858	Ugovorci za jul-SINDIKAT
	02000458-302		20240729	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
	02000458-302		20240729	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
	02000458-302		20240729	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
	02000458-302		20240729	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	DOPRINOS SINDIKATU-ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	ZARADA ZA JUL
			20240730	30.07.2024	30.07.2024		4600216956	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	DOPRINOS SINDIKATU-ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	DOP. SINDIKAT-ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600214714	DOPUNSKI RAD ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600214937	DOPUNSKI RAD ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600215068	DOPUNSKI RAD ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216860	DOPUNSKI RAD ZA JUL
	02000458-302		SCEPANOVIC VLADIMI	30.07.2024	30.07.2024		4600216860	DOPUNSKI RAD ZA JUL
	02000458-302		PEROVIC MILENA	30.07.2024	30.07.2024		4600216860	DOPUNSKI RAD ZA JUL
	02000458-302		SIMONOVIC MARIJANA	30.07.2024	30.07.2024		4600216860	DOPUNSKI RAD ZA JUL
	02000458-302		MILICKOVIC ZELJKO	30.07.2024	30.07.2024		4600216860	DOPUNSKI RAD ZA JUL
	02000458-302		NIKOLA PALIBRK	26.07.2024	31.07.2024		4600217284	po Rjesenju
	02000458-302		SLADJANA DJIKANOVI	26.07.2024	31.07.2024		4600217284	po Rjesenju
	02000458-302		JOVOVIC VELJKO	26.07.2024	31.07.2024		4600213738	putni nalog
	02000458-302		20240731	31.07.2024	31.07.2024		4600213738	putni nalozi
	02000458-302		20240731	31.07.2024	31.07.2024		4600213738	putni nalozi
	02000458-302		20240731	31.07.2024	31.07.2024		4600213738	putni nalozi
	02000458-302		20240731	31.07.2024	31.07.2024		4600213738	putni nalozi
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	PRIREZ-ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	ZARADA ZA JUL-PRIREZ
	02000458-302		20240730	30.07.2024	30.07.2024		4600216857	ZARADA ZA JUL-PRIREZ
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	ZARADA ZA JUL-PRIREZ
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	POREZ I DOPRINOS NA ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	POREZ I DOPRINOS NA ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	POREZ I DOPRINOS NA ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	DOPRINOS POSLODAVCI -ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	DOPRINOS POSLODAVCI -ZARADE JUL

Broj dok.	Stv.	Naziv kor.budžeta	St.izd/pr	Kor.pror.	Izv.sreds.	Zatvaranje	Dat. dosp.	Placeno	Naziv dobavljaca	Dok. plac.	Klj.ban.	Bank.racun	Referentni detalji	Referenca placanja	Kuc. ban.	Va
40164825	4	UIKS-Upr i Adm	41140000000	40202A00#	BUDGET	01.08.2024	30.07.2024	38,77	JEDINSTVENI RACUN POREZA I DOPRIN	10169873	820	00000000300#		02000458-302	CNB	EU
40165695	2	UIKS-Upr sis izvršen	41120000000	40202A00#	BUDGET	01.08.2024	30.07.2024	556,99	JEDINSTVENI RACUN POREZA I DOPRIN	10169961	820	00000000300#		02000458-302	CNB	EU
40165695	3	UIKS-Upr sis izvršen	41120000000	40202A00#	BUDGET	01.08.2024	30.07.2024	3.650,31	JEDINSTVENI RACUN POREZA I DOPRIN	10169961	820	00000000300#		02000458-302	CNB	EU
40165695	4	UIKS-Upr sis izvršen	41130000000	40202A00#	BUDGET	01.08.2024	30.07.2024	11.706,08	JEDINSTVENI RACUN POREZA I DOPRIN	10169961	820	00000000300#		02000458-302	CNB	EU
40165695	5	UIKS-Upr sis izvršen	41130000000	40202A00#	BUDGET	01.08.2024	30.07.2024	390,22	JEDINSTVENI RACUN POREZA I DOPRIN	10169961	820	00000000300#		02000458-302	CNB	EU
40165777	2	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	01.08.2024	30.07.2024	4.292,22	JEDINSTVENI RACUN POREZA I DOPRIN	10169965	820	00000000300#		02000458-302	CNB	EU
40165777	3	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	01.08.2024	30.07.2024	390,22	JEDINSTVENI RACUN POREZA I DOPRIN	10169965	820	00000000300#		02000458-302	CNB	EU
40165777	4	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	01.08.2024	30.07.2024	8.522,19	JEDINSTVENI RACUN POREZA I DOPRIN	10169965	820	00000000300#		02000458-302	CNB	EU
40165777	5	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	01.08.2024	30.07.2024	156,06	JEDINSTVENI RACUN POREZA I DOPRIN	10169965	820	00000000300#		02000458-302	CNB	EU
40165679	2	UIKS-Upr sis izvršen	41120000000	40202A00#	BUDGET	01.08.2024	30.07.2024	23.069,18	JEDINSTVENI RACUN POREZA I DOPRIN	10169960	820	00000000300#		02000458-302	CNB	EU
40165679	3	UIKS-Upr sis izvršen	41130000000	40202A00#	BUDGET	01.08.2024	30.07.2024	70.093,71	JEDINSTVENI RACUN POREZA I DOPRIN	10169960	820	00000000300#		02000458-302	CNB	EU
40165679	4	UIKS-Upr sis izvršen	41130000000	40202A00#	BUDGET	01.08.2024	30.07.2024	2.336,49	JEDINSTVENI RACUN POREZA I DOPRIN	10169960	820	00000000300#		02000458-302	CNB	EU
40165773	2	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	01.08.2024	30.07.2024	25.701,06	JEDINSTVENI RACUN POREZA I DOPRIN	10169964	820	00000000300#		02000458-302	CNB	EU
40165773	3	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	01.08.2024	30.07.2024	2.336,49	JEDINSTVENI RACUN POREZA I DOPRIN	10169964	820	00000000300#		02000458-302	CNB	EU
40165773	4	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	01.08.2024	30.07.2024	49.022,16	JEDINSTVENI RACUN POREZA I DOPRIN	10169964	820	00000000300#		02000458-302	CNB	EU
40165773	5	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	01.08.2024	30.07.2024	934,58	JEDINSTVENI RACUN POREZA I DOPRIN	10169964	820	00000000300#		02000458-302	CNB	EU
40171837	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	2.832,05	VOLI TRADE DOO	10170678	540	00000000035#		02000458-302	CNB	EU
40171817	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	2.242,63	VOLI TRADE DOO	10170677	540	00000000035#		02000458-302	CNB	EU
40171808	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	2.430,24	VOLI TRADE DOO	10170676	540	00000000035#		02000458-302	CNB	EU
40171799	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	504,93	VOLI TRADE DOO	10170675	540	00000000035#		02000458-302	CNB	EU
40171788	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	398,73	VOLI TRADE DOO	10170674	540	00000000035#		02000458-302	CNB	EU
40171775	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	433,66	VOLI TRADE DOO	10170673	540	00000000035#		02000458-302	CNB	EU
40171763	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	1.396,58	VOLI TRADE DOO	10170672	540	00000000035#		02000458-302	CNB	EU
40171752	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	1.703,20	VOLI TRADE DOO	10170671	540	00000000035#		02000458-302	CNB	EU
40171718	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	1.796,08	VOLI TRADE DOO	10170670	540	00000000035#		02000458-302	CNB	EU
40171718	3	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	374,89	VOLI TRADE DOO	10170670	540	00000000035#		02000458-302	CNB	EU
40171678	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	42,51	VOLI TRADE DOO	10170669	540	00000000035#		02000458-302	CNB	EU
40171668	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	352,02	VOLI TRADE DOO	10170668	540	00000000035#		02000458-302	CNB	EU
40171654	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	2.537,96	VELETEX AD	10170623	510	00000000002#		02000458-302	CNB	EU
40171643	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	603,49	VELETEX AD	10170622	510	00000000002#		02000458-302	CNB	EU
40171630	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	633,65	VELETEX AD	10170621	510	00000000002#		02000458-302	CNB	EU
40171605	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	117,54	VELETEX AD	10170620	510	00000000002#		02000458-302	CNB	EU
40171585	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	1.103,10	VELETEX AD	10170619	510	00000000002#		02000458-302	CNB	EU
40171567	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	6.603,06	VELETEX AD	10170618	510	00000000002#		02000458-302	CNB	EU
40171460	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	5.874,40	VELETEX AD	10170617	510	00000000002#		02000458-302	CNB	EU
40171445	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	5.839,12	VELETEX AD	10170616	510	00000000002#		02000458-302	CNB	EU
40171432	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	5.759,16	VELETEX AD	10170615	510	00000000002#		02000458-302	CNB	EU
40171424	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	57,78	VELETEX AD	10170614	510	00000000002#		02000458-302	CNB	EU
40171407	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	5.836,02	VELETEX AD	10170613	510	00000000002#		02000458-302	CNB	EU
40171391	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	2.630,67	VELETEX AD	10170612	510	00000000002#		02000458-302	CNB	EU
40171376	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	2.818,00	VELETEX AD	10170611	510	00000000002#		02000458-302	CNB	EU
40171362	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	2.104,86	VELETEX AD	10170610	510	00000000002#		02000458-302	CNB	EU
40171931	2	UIKS-Upr i Adm	41430000000	40202A00#	BUDGET	02.08.2024	01.08.2024	522,60	POSTA CRNE GORE DOO	10170684	510	00000000001#		02000458-302	CNB	EU
40171944	2	UIKS-Objedinjene jav	41990000000	40202A00#	BUDGET	02.08.2024	01.08.2024	574,15	EKO SANITEKO MD	10170768	510	00000002109#		02000458-302	CNB	EU
40171951	2	UIKS-Objedinjene jav	41990000000	40202A00#	BUDGET	02.08.2024	01.08.2024	308,55	EKO SANITEKO MD	10170769	510	00000002109#		02000458-302	CNB	EU
40171851	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	3.061,78	VOLI TRADE DOO	10170679	540	00000000035#		02000458-302	CNB	EU
40171863	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	2.174,90	VOLI TRADE DOO	10170680	540	00000000035#		02000458-302	CNB	EU
40171887	2	UIKS-Upr i Adm	41430000000	40202A00#	BUDGET	02.08.2024	01.08.2024	60,44	CRNOGORSKI TELEKOM AD (T-COM)	10170688	510	00000000001#		02000458-302	CNB	EU
40171887	3	UIKS-Upr i Adm	41430000000	40202A00#	BUDGET	02.08.2024	01.08.2024	371,64	CRNOGORSKI TELEKOM AD (T-COM)	10170688	510	00000000001#		02000458-302	CNB	EU
40171911	2	UIKS-Objedinjene jav	41990000000	40202A00#	BUDGET	02.08.2024	01.08.2024	24,20	EKO SANITEKO MD	10170766	510	00000002109#		02000458-302	CNB	EU
40171917	2	UIKS-Objedinjene jav	41990000000	40202A00#	BUDGET	02.08.2024	01.08.2024	381,15	EKO SANITEKO MD	10170767	510	00000002109#		02000458-302	CNB	EU
40171366	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	3.609,11	MESOPROMET DOO	10170524	510	00000000001#			CNB	EU
40171387	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	2.556,97	MESOPROMET DOO	10170525	510	00000000001#			CNB	EU
40171394	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	531,43	MESOPROMET DOO	10170526	510	00000000001#			CNB	EU
40171405	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	9.811,51	MESOPROMET DOO	10170527	510	00000000001#			CNB	EU
40171414	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	9.638,23	MESOPROMET DOO	10170528	510	00000000001#			CNB	EU
40171433	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	484,23	MESOPROMET DOO	10170529	510	00000000001#			CNB	EU
40171447	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	564,96	MESOPROMET DOO	10170530	510	00000000001#			CNB	EU
40171461	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	107,00	MESOPROMET DOO	10170531	510	00000000001#			CNB	EU
40171476	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	466,09	MESOPROMET DOO	10170532	510	00000000001#			CNB	EU

l.	Funk.podr.	Otv.st.> -30	Ot.st.>=-30,<-7	Otv.st.>=-7,<0	Razd.	Otv.st.>=0,<3	Glava	Otv.st.>=3,<8	Dobavljac	Otv.st.>=8,<15	Otv.st.>=15,<30	Otv.st.>=31,<61	Otv.st.>=61,<91	O.st.>=91,<121	Otv.st.>=121	Referentni kljuc 1	Nivo tajn
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R	0340				40		402		41276								
R	0340				40		402		41276								
R	0340				40		402		41276								
R	0340				40		402		41276								
R	0340				40		402		41276								
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R	0340				40		402		11069								

osti	Referentni kljuc 3	Tekst zaglavlja dokumenta	Dodjela	Dat. dok.	Dat.knjiz.	Tekst	Rez.sred.	Tekst - Osnovni podaci
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	DOPRINOS POSLODAVCI -ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216857	POREZ I DOPRINOS NA ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	POREZ I DOPRINOS NA ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	POREZ I DOPRINOS NA ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	POREZ I DOPRINOS NA ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	DOPRINOS POSLODAVAC-ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	DOPRINOS POSLODAVAC-ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	DOPRINOS POSLODAVAC-ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	DOPRINOS POSLODAVAC-ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	POREZI I DOPRINOSI ZARADE ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	POREZI I DOPRINOSI ZARADE ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	POREZI I DOPRINOSI ZARADE ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	DOPRINOSI POSLODAVAC ZARADE ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	DOPRINOSI POSLODAVAC ZARADE ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	DOPRINOSI POSLODAVAC ZARADE ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	DOPRINOSI POSLODAVAC ZARADE ZA JUL
	02000458-302		20240615	15.06.2024	01.08.2024		4600213721	rn.78849/2024
	02000458-302		20240622	22.06.2024	01.08.2024		4600213721	rn.82367/2024
	02000458-302		20240613	13.06.2024	01.08.2024		4600213721	rn.77859/2024
	02000458-302		20240614	14.06.2024	01.08.2024		4600213721	rn.78259/2024
	02000458-302		20240628	28.06.2024	01.08.2024		4600213721	rn.85967/2024
	02000458-302		20240627	27.06.2024	01.08.2024		4600213721	rn.85664/2024
	02000458-302		20240627	27.06.2024	01.08.2024		4600213721	rn.85629/2024
	02000458-302		20240627	27.06.2024	01.08.2024		4600213721	rn.85630,ko 23857/2024
	02000458-302		20240711	11.07.2024	01.08.2024		4600212312	rn.93223,ko 21318/2024
	02000458-302		20240711	11.07.2024	01.08.2024		4600213721	rn.93223,ko 21318/2024
	02000458-302		20240618	18.06.2024	01.08.2024		4600212312	rn.80253/2024
	02000458-302		20240628	28.06.2024	01.08.2024		4600212312	rn.85969/2024
	02000458-302		20240620	20.06.2024	01.08.2024		4600212312	rn.01-5677
	02000458-302		20240619	19.06.2024	01.08.2024		4600212312	rn.01-5670
	02000458-302		20240717	17.07.2024	01.08.2024		4600212312	rn.01-5550
	02000458-302		20240717	17.07.2024	01.08.2024		4600212312	rn.01-5557
	02000458-302		20240718	18.07.2024	01.08.2024		4600212312	rn.01-5567
	02000458-302		20240531	31.05.2024	01.08.2024		4600212312	rn.06-1338
	02000458-302		20240520	20.05.2024	01.08.2024		4600212312	rn.06-1232
	02000458-302		20240510	10.05.2024	01.08.2024		4600212312	rn.06-1224
	02000458-302		20240610	10.06.2024	01.08.2024		4600212312	rn.06-1435
	02000458-302		20240620	20.06.2024	01.08.2024		4600212312	rn.06-1482
	02000458-302		20240620	20.06.2024	01.08.2024		4600212312	rn.06-1481
	02000458-302		20240705	05.07.2024	01.08.2024		4600212312	rn.01-6311
	02000458-302		20240710	10.07.2024	01.08.2024		4600212312	rn.01-6511
	02000458-302		20240612	12.06.2024	01.08.2024		4600212312	rn.01-5341
	02000458-302		20240624	24.06.2024	01.08.2024		4600215610	PSIPP24-05198
	02000458-302		20240614	14.06.2024	01.08.2024		4600216745	rn.444,443/2024
	02000458-302		20240620	20.06.2024	01.08.2024		4600216745	rn.464/2024
	02000458-302		20240629	29.06.2024	01.08.2024		4600213721	rn.86408/2024
	02000458-302		20240711	11.07.2024	01.08.2024		4600213721	rn.93221/2024
	02000458-302		20240704	04.07.2024	01.08.2024		4600213738	10721953/06/2024
	02000458-302		20240704	04.07.2024	01.08.2024		4600215610	10721953/06/2024
	02000458-302		20240709	09.07.2024	01.08.2024		4600216745	rn.528/2024
	02000458-302		20240709	09.07.2024	01.08.2024		4600216745	rn.529/2024
			20240618	18.06.2024	01.08.2024		4600212312	po rn. 14916
			20240605	05.06.2024	01.08.2024		4600212312	po rn. 13286
			20240605	05.06.2024	01.08.2024		4600212312	po rn. 13289
			20240616	16.06.2024	01.08.2024		4600212312	po rn. 14534
			20240630	30.06.2024	01.08.2024		4600212312	po rn. 16252
			20240625	25.06.2024	01.08.2024		4600212312	po rn. 1798
			20240607	07.06.2024	01.08.2024		4600212312	po rn. 1537
			20240603	03.06.2024	01.08.2024		4600212312	po rn. 1448
			20240603	03.06.2024	01.08.2024		4600212312	po rn. 1449

Broj dok.	Stv.	Naziv kor.budžeta	St.izd/pr	Kor.pror.	Izv.sreds.	Zatvaranje	Dat. dosp.	Placeno	Naziv dobavljaca	Dok. plac.	Klj.ban.	Bank.racun	Referentni detalji	Referenca placanja	Kuc. ban.	Va
40171497	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	466,09	MESOPROMET DOO	10170533	510	00000000001#			CNB	EU
40171534	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	564,96	MESOPROMET DOO	10170534	510	00000000001#			CNB	EU
40171546	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	466,09	MESOPROMET DOO	10170535	510	00000000001#			CNB	EU
40171564	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	671,96	MESOPROMET DOO	10170536	510	00000000001#			CNB	EU
40171579	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	671,96	MESOPROMET DOO	10170537	510	00000000001#			CNB	EU
40171595	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	466,09	MESOPROMET DOO	10170538	510	00000000001#			CNB	EU
40171611	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	466,09	MESOPROMET DOO	10170539	510	00000000001#			CNB	EU
40171628	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	107,00	MESOPROMET DOO	10170540	510	00000000001#			CNB	EU
40171648	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	466,09	MESOPROMET DOO	10170541	510	00000000001#			CNB	EU
40171710	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	671,96	MESOPROMET DOO	10170542	510	00000000001#			CNB	EU
40171741	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	2.318,48	MESOPROMET DOO	10170543	510	00000000001#			CNB	EU
40171756	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	2.788,02	MESOPROMET DOO	10170544	510	00000000001#			CNB	EU
40171770	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	780,16	MESOPROMET DOO	10170545	510	00000000001#			CNB	EU
40171783	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	02.08.2024	01.08.2024	3.671,71	MESOPROMET DOO	10170546	510	00000000001#			CNB	EU
40172728	2	UIKS-Upr sis izvršen	41320000000	40202A00#	BUDGET	02.08.2024	01.08.2024	131,26	FARMONT MP DOO	10171175	510	00000000002#			CNB	EU
40172927	2	UIKS-Upr sis izvršen	41520000000	40202A00#	BUDGET	02.08.2024	02.08.2024	220,22	RAVEL PODGORICA	10171167	520	00000003321#			CNB	EU
40172957	2	UIKS-Upr sis izvršen	41520000000	40202A00#	BUDGET	02.08.2024	02.08.2024	714,38	RAVEL PODGORICA	10171168	520	00000003321#			CNB	EU
40173035	2	UIKS-Upr sis izvršen	41520000000	40202A00#	BUDGET	02.08.2024	02.08.2024	3,63	RAVEL PODGORICA	10171170	520	00000003321#			CNB	EU
40173062	2	UIKS-Upr sis izvršen	41340000000	40202A00#	BUDGET	02.08.2024	02.08.2024	3.199,06	ELEKTRODISTRIBUCIJA BIJELO POLJE	10171346	530	00000000120#			CNB	EU
40173074	2	UIKS-Upr i Adm	41530000000	40202A00#	BUDGET	02.08.2024	02.08.2024	747,78	ALATEL PODGORICA	10171222	520	00000003381#			CNB	EU
40173079	2	UIKS-Upr i Adm	41530000000	40202A00#	BUDGET	02.08.2024	02.08.2024	251,68	OMNIOIL PODGORICA	10171230	510	00000000021#			CNB	EU
40173082	2	UIKS-Upr i Adm	41530000000	40202A00#	BUDGET	02.08.2024	02.08.2024	251,68	OMNIOIL PODGORICA	10171231	510	00000000021#			CNB	EU
40173089	2	UIKS-Upr i Adm	41530000000	40202A00#	BUDGET	02.08.2024	02.08.2024	220,00	OMNIOIL PODGORICA	10171232	510	00000000021#			CNB	EU
40173028	2	UIKS-Upr sis izvršen	41520000000	40202A00#	BUDGET	02.08.2024	02.08.2024	112,53	RAVEL PODGORICA	10171169	520	00000003321#			CNB	EU
40173099	2	UIKS-Upr i Adm	41530000000	40202A00#	BUDGET	02.08.2024	02.08.2024	50,00	OMNIOIL PODGORICA	10171233	510	00000000021#			CNB	EU
40173107	2	UIKS-Upr i Adm	41530000000	40202A00#	BUDGET	02.08.2024	02.08.2024	50,00	OMNIOIL PODGORICA	10171234	510	00000000021#			CNB	EU
40173118	2	UIKS-Upr i Adm	41530000000	40202A00#	BUDGET	02.08.2024	02.08.2024	804,65	LAVIRINT DOO	10171360	555	00000000017#			CNB	EU
40173126	2	UIKS-Upr i Adm	41530000000	40202A00#	BUDGET	02.08.2024	02.08.2024	434,09	DOO AGREGATI MONTENEGRO	10171516	510	00000001120#			CNB	EU
40173135	2	UIKS-Upr i Adm	41530000000	40202A00#	BUDGET	02.08.2024	02.08.2024	151,25	DOO AGREGATI MONTENEGRO	10171517	510	00000001120#			CNB	EU
40173152	2	UIKS-Upr sis izvršen	41930000000	40202A00#	BUDGET	02.08.2024	02.08.2024	403,33	LAVIRINT DOO	10171361	555	00000000017#			CNB	EU
40173177	2	UIKS-Upr sis izvršen	41960000000	40202A00#	BUDGET	02.08.2024	02.08.2024	0,90	VODOVOD I KANALIZACIJA DANILOVGRAD	10171448	510	00000002051#			CNB	EU
40173177	3	UIKS-Upr sis izvršen	41960000000	40202A00#	BUDGET	02.08.2024	02.08.2024	2.528,91	VODOVOD I KANALIZACIJA DANILOVGRAD	10171448	510	00000002051#			CNB	EU
40173205	2	UIKS-Upr sis izvršen	41960000000	40202A00#	BUDGET	02.08.2024	02.08.2024	8.035,16	VODOVOD I KANALIZACIJA DANILOVGRAD	10171449	510	00000002051#			CNB	EU
40173287	2	UIKS-Upr i Adm	43180000000	40202A00#	BUDGET	02.08.2024	02.08.2024	900,00	PRVA(NIKSICKA)BANKA	10171591	535	00000000000#	0100100515274	02000458-302	CNB	EU
40172481	2	UIKS-Upr sis izvršen	41310000000	40202A00#	BUDGET	02.08.2024	01.08.2024	312,18	OMNIOIL PODGORICA	10171226	510	00000000021#			CNB	EU
40172491	2	UIKS-Upr sis izvršen	41310000000	40202A00#	BUDGET	02.08.2024	01.08.2024	120,95	OMNIOIL PODGORICA	10171227	510	00000000021#			CNB	EU
40172540	2	UIKS-Upr sis izvršen	41310000000	40202A00#	BUDGET	02.08.2024	01.08.2024	305,03	OMNIOIL PODGORICA	10171228	510	00000000021#			CNB	EU
40172592	2	UIKS-Upr sis izvršen	41310000000	40202A00#	BUDGET	02.08.2024	01.08.2024	382,89	OMNIOIL PODGORICA	10171229	510	00000000021#			CNB	EU
40172614	2	UIKS-Upr sis izvršen	41310000000	40202A00#	BUDGET	02.08.2024	01.08.2024	2.584,88	VELETEX AD	10171184	510	00000000002#			CNB	EU
40172630	2	UIKS-Upr sis izvršen	41310000000	40202A00#	BUDGET	02.08.2024	01.08.2024	48,64	VELETEX AD	10171185	510	00000000002#			CNB	EU
40172643	2	UIKS-Upr sis izvršen	41310000000	40202A00#	BUDGET	02.08.2024	01.08.2024	104,08	VELETEX AD	10171186	510	00000000002#			CNB	EU
40172654	2	UIKS-Upr sis izvršen	41310000000	40202A00#	BUDGET	02.08.2024	01.08.2024	101,79	VELETEX AD	10171187	510	00000000002#			CNB	EU
40172667	2	UIKS-Upr sis izvršen	41310000000	40202A00#	BUDGET	02.08.2024	01.08.2024	524,95	VELETEX AD	10171188	510	00000000002#			CNB	EU
40172677	2	UIKS-Upr sis izvršen	41310000000	40202A00#	BUDGET	02.08.2024	01.08.2024	512,45	VELETEX AD	10171189	510	00000000002#			CNB	EU
40172719	2	UIKS-Upr sis izvršen	41320000000	40202A00#	BUDGET	02.08.2024	01.08.2024	1.832,29	FARMONT MP DOO	10171174	510	00000000002#			CNB	EU
40176893	2	UIKS-Upr i Adm	46300000000	40202A00#	BUDGET	01.08.2024	01.08.2024	538,70	SUDSKA RESENJA	10176066	907	00000000920#			CNB	EU
*								903.766,27								EU

l.	Funk.podr.	Otv.st.> -30	Ot.st.>=-30,<-7	Otv.st.>=-7,<0	Razd.	Otv.st.>=0,<3	Glava	Otv.st.>=3,<8	Dobavljac	Otv.st.>=8,<15	Otv.st.>=15,<30	Otv.st.>=31,<61	Otv.st.>=61,<91	O.st.>=91,<121	Otv.st.>=121	Referentni kljuc 1	Nivo tajn
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		18662								
R	0340				40		402		13989								
R	0340				40		402		13989								
R	0340				40		402		13989								
R	0340				40		402		38123								
R	0340				40		402		35047								
R	0340				40		402		35186								
R	0340				40		402		35186								
R	0340				40		402		35186								
R	0340				40		402		13989								
R	0340				40		402		35186								
R	0340				40		402		35186								
R	0340				40		402		40198								
R	0340				40		402		49661								
R	0340				40		402		49661								
R	0340				40		402		40198								
R	0340				40		402		42213								
R	0340				40		402		42213								
R	0340				40		402		42213								
R	0340				40		402		1000007								
R	0340				40		402		35186								
R	0340				40		402		35186								
R	0340				40		402		35186								
R	0340				40		402		35186								
R	0340				40		402		23036								
R	0340				40		402		23036								
R	0340				40		402		23036								
R	0340				40		402		23036								
R	0340				40		402		23036								
R	0340				40		402		23036								
R	0340				40		402		18662								
R	0340				40		402		38153								
R																	

osti	Referentni kljuc 3	Tekst zaglavlja dokumenta	Dodjela	Dat. dok.	Dat.knjiz.	Tekst	Rez.sred.	Tekst - Osnovni podaci
			20240801	01.08.2024	01.08.2024		4600212312	po rn. 1450
			20240603	03.06.2024	01.08.2024		4600212312	po rn. 1451
			20240603	03.06.2024	01.08.2024		4600212312	po rn. 1443
			20240603	03.06.2024	01.08.2024		4600212312	po rn. 1446
			20240603	03.06.2024	01.08.2024		4600212312	po rn. 1454
			20240801	01.08.2024	01.08.2024		4600212312	po rn. 1455
			20240619	19.06.2024	01.08.2024		4600212312	po rn. 1743
			20240612	12.06.2024	01.08.2024		4600212312	po rn. 1660
			20240612	12.06.2024	01.08.2024		4600212312	po rn. 1656
			20240612	12.06.2024	01.08.2024		4600213721	po rn. 1665
			20240628	28.06.2024	01.08.2024		4600213721	po rn. 16093
			20240614	14.06.2024	01.08.2024		4600213721	po rn. 14400
			20240616	16.06.2024	01.08.2024		4600213721	po rn. 14595
			20240603	03.06.2024	01.08.2024		4600213721	po rn. 12962
			20240711	11.07.2024	01.08.2024		4600215613	po rn. 137/2024
			20240717	17.07.2024	02.08.2024		4600215613	po rn. 915
			20240416	16.04.2024	02.08.2024		4600215613	po rn. 463
			20240717	17.07.2024	02.08.2024		4600215613	po rn. 914
			20240708	08.07.2024	02.08.2024		4600216857	0810790/06
			20240722	22.07.2024	02.08.2024		4600210366	po rn. 001-297
			20240717	17.07.2024	02.08.2024		4600210366	po rn. 825
			20240724	24.07.2024	02.08.2024		4600210366	po rn. 850
			20240724	24.07.2024	02.08.2024		4600210366	po rn. 851
			20240717	17.07.2024	02.08.2024		4600215613	po rn. 916
			20240724	24.07.2024	02.08.2024		4600210366	po rn. 852
			20240724	24.07.2024	02.08.2024		4600210366	po rn. 853
			20240802	02.08.2024	02.08.2024		4600210366	po rn. 306
			20240719	19.07.2024	02.08.2024		4600210366	po rn. 183
			20240719	19.07.2024	02.08.2024		4600210366	po rn. 184
			20240729	29.07.2024	02.08.2024		4600215613	po rn. 307/2024
			20240731	31.07.2024	02.08.2024		4600213721	po rn. 24-062574
			20240731	31.07.2024	02.08.2024		4600215613	po rn. 24-062574
			20240731	31.07.2024	02.08.2024		4600215613	po rn. 24-062573
	02000458-302		VLADIMIR DRAGOVIC	30.07.2024	02.08.2024		4600217498	po Rjesenju
			20240709	09.07.2024	01.08.2024		4600215613	po rn. 794
			20240709	09.07.2024	01.08.2024		4600215613	po rn. 793
			20240709	09.07.2024	01.08.2024		4600215613	po rn. 792
			20240709	09.07.2024	01.08.2024		4600215613	po rn. 5669
			20240618	18.06.2024	01.08.2024		4600215613	po rn.5566,ko5638
			20240613	13.06.2024	01.08.2024		4600215613	po rn. 01-5371
			20240619	19.06.2024	01.08.2024		4600215613	po rn. 01-5639
			20240618	18.06.2024	01.08.2024		4600215613	po rn. 01-5563
			20240618	18.06.2024	01.08.2024		4600215613	po rn. 01-5565
			20240618	18.06.2024	01.08.2024		4600215613	po rn. 01-5564
			20240710	10.07.2024	01.08.2024		4600215613	po rn. 11103/2024
			20240801	01.08.2024	01.08.2024	POPOVIC IVAN I.BR.423/24	4600206033	POPOVIC IVAN I.BR.423/24