




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

Kriteriji filtera	od	do	Opcija
Datum dok. placanja	01.10.2021	31.10.2021	
Iznos u LV			
Valuta	EUR		

Statistika podataka	Broj
Prosl. slogovi	484
Filtrirano	218
Slogovi izračunatih ukupnih iznosa	18

Broj dok.	St. izd/pr	Dobavljac	Naziv dobavljava	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Placeno
40151466	41140000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		01.10.2021	01.10.2021	27,36
40151017	41140000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		01.10.2021	01.10.2021	773,37
40151398	41140000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		01.10.2021	01.10.2021	100,41
40153403	46300000000	38153	SUDSKA RESENJA	907	000000009200182		01.10.2021	01.10.2021	240,55
*							01.10.2021		1.141,69
40150834	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	34.801,79
40150840	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	58.002,98
40150840	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	32.868,36
40150840	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	1.933,43
40151178	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	21.267,76
40151178	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	8.893,79
40151178	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	1.933,43
40151178	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	38.373,46
40151178	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	773,37
40151390	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	2.761,27
40151390	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	1.154,71
40151390	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	251,02
40151390	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	5.077,22
40151390	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	100,41
40151344	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	4.518,45
40151344	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	7.530,75
40151344	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	4.267,42
40151344	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	251,02
40151445	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	752,71
40151445	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	314,77
40151445	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	68,43
40151445	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	27,37
40151430	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	1.231,70
40151430	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	2.052,84
40151430	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	1.163,27
40151430	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		04.10.2021	01.10.2021	68,43
*							04.10.2021		230.440,16
40153674	43190000000	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000620169	540-9614-15	05.10.2021	05.10.2021	19.393,33
40153674	43190000000	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000620169	540-9614-15	05.10.2021	05.10.2021	19.393,33
40153674	43190000000	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000620169	540-9614-15	05.10.2021	05.10.2021	2.695,42
40153674	43190000000	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000620169	540-9614-15	05.10.2021	05.10.2021	74.817,92
40152828	41530000000	41050	SMOKVA DOO	520	000000003536792		05.10.2021	04.10.2021	180,08
40152849	41530000000	41050	SMOKVA DOO	520	000000003536792		05.10.2021	04.10.2021	296,91
40152866	41530000000	41050	SMOKVA DOO	520	000000003536792		05.10.2021	04.10.2021	141,42
40152879	41530000000	41050	SMOKVA DOO	520	000000003536792		05.10.2021	04.10.2021	174,45
40152962	41530000000	41050	SMOKVA DOO	520	000000003536792		05.10.2021	04.10.2021	124,31
40152944	41530000000	41050	SMOKVA DOO	520	000000003536792		05.10.2021	04.10.2021	234,03
40152976	41530000000	41050	SMOKVA DOO	520	000000003536792		05.10.2021	04.10.2021	119,31
40152992	41530000000	41050	SMOKVA DOO	520	000000003536792		05.10.2021	04.10.2021	189,21
40153228	41430000000	35545	POSTA CRNE GORE DOO	510	00000000010904		05.10.2021	04.10.2021	280,68
40153228	41430000000	35545	POSTA CRNE GORE DOO	510	00000000010904		05.10.2021	04.10.2021	476,27
40153028	41310000000	35186	OMNIOIL PODGORICA	510	00000000215477		05.10.2021	04.10.2021	964,58
40153089	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		05.10.2021	04.10.2021	3.000,00
40153089	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		05.10.2021	04.10.2021	7.794,37
40153147	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		05.10.2021	04.10.2021	8.423,74
40153161	41320000000	18662	FARMEGRA DOO	540	000000000832890		05.10.2021	04.10.2021	142,04
40153203	41320000000	18662	FARMONT MP DOO	510	00000000028946		05.10.2021	04.10.2021	786,66
40153203	41320000000	18662	FARMONT MP DOO	510	00000000028946		05.10.2021	04.10.2021	229,74

Broj dok.	St. izd/pr	Dobavljac	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Placeno
40153214	4132000000	46141	DENTAL GRUPA MONTENEGRO	540	000000000704268		05.10.2021	04.10.2021	62,06
40153252	4152000000	13989	RAVEL PODGORICA	510	000000000850924		05.10.2021	04.10.2021	3.985,98
*							05.10.2021		143.905,84
40154269	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		07.10.2021	05.10.2021	8,40
40154261	4133000000	35095	VOLI TRADE DOO	540	000000000356038		07.10.2021	05.10.2021	27,70
40154252	4133000000	35095	VOLI TRADE DOO	540	000000000356038		07.10.2021	05.10.2021	819,42
40154186	4133000000	35095	VOLI TRADE DOO	540	000000000356038		07.10.2021	05.10.2021	2.686,57
40154144	4133000000	35095	VOLI TRADE DOO	540	000000000356038		07.10.2021	05.10.2021	2.555,52
40154101	4133000000	35095	VOLI TRADE DOO	540	000000000356038		07.10.2021	05.10.2021	1.927,87
40154059	4133000000	35095	VOLI TRADE DOO	540	000000000356038		07.10.2021	05.10.2021	8.007,34
40154029	4133000000	35095	VOLI TRADE DOO	540	000000000356038		07.10.2021	05.10.2021	124,01
40153989	4133000000	23036	VELETEX AD	510	00000000021574		07.10.2021	05.10.2021	1.520,55
40153885	4133000000	23036	VELETEX AD	510	00000000021574		07.10.2021	05.10.2021	7.724,89
40153879	4133000000	23036	VELETEX AD	510	00000000021574		07.10.2021	05.10.2021	1.475,52
40153871	4133000000	11069	MESOPROMET DOO	510	00000000013911		07.10.2021	05.10.2021	380,01
40153851	4152000000	13989	RAVEL PODGORICA	510	000000000850924		07.10.2021	05.10.2021	14,52
40153782	4152000000	13989	RAVEL PODGORICA	510	000000000850924		07.10.2021	05.10.2021	1.394,38
40153765	4152000000	13989	RAVEL PODGORICA	510	000000000850924		07.10.2021	05.10.2021	3.653,94
40154724	4153000000	41050	SMOKVA DOO	520	0000000003536792		07.10.2021	06.10.2021	142,46
40154721	4153000000	41050	SMOKVA DOO	520	0000000003536792		07.10.2021	06.10.2021	325,94
40154719	4153000000	41050	SMOKVA DOO	520	0000000003536792		07.10.2021	06.10.2021	12,10
40154710	4153000000	41193	TEHNO SERVIS JUKIC DOO PODGORICA	525	000000000577485		07.10.2021	06.10.2021	902,66
40154675	4131000000	34534	KASTEX DOO	510	00000000025648		07.10.2021	06.10.2021	107,09
40154630	4131000000	34534	KASTEX DOO	510	00000000025648		07.10.2021	06.10.2021	92,91
40154606	4131000000	47012	TENEGRO GROUP DOO	510	000000009522336		07.10.2021	06.10.2021	6.549,73
40153860	4152000000	13989	RAVEL PODGORICA	510	000000000850924		07.10.2021	05.10.2021	48,40
*							07.10.2021		40.501,93
40155179	4143000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		08.10.2021	07.10.2021	20,46
40155189	4143000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		08.10.2021	07.10.2021	6,17
40155196	4143000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		08.10.2021	07.10.2021	27,98
40155507	4133000000	23036	VELETEX AD	510	00000000021574		08.10.2021	07.10.2021	1.535,07
40155524	4133000000	23036	VELETEX AD	510	00000000021574		08.10.2021	07.10.2021	1.184,82
40155611	4133000000	35095	VOLI TRADE DOO	540	000000000356038		08.10.2021	07.10.2021	24,65
40155630	4133000000	35095	VOLI TRADE DOO	540	000000000356038		08.10.2021	07.10.2021	1.853,24
40155644	4133000000	35095	VOLI TRADE DOO	540	000000000356038		08.10.2021	07.10.2021	2.501,30
40155652	4133000000	35095	VOLI TRADE DOO	540	000000000356038		08.10.2021	07.10.2021	185,28
40155596	4133000000	35095	VOLI TRADE DOO	540	000000000356038		08.10.2021	07.10.2021	1.197,32
40155661	4133000000	35095	VOLI TRADE DOO	540	000000000356038		08.10.2021	07.10.2021	7.726,49
40155676	4133000000	35095	VOLI TRADE DOO	540	000000000356038		08.10.2021	07.10.2021	793,13
40155694	4133000000	35095	VOLI TRADE DOO	540	000000000356038		08.10.2021	07.10.2021	1.433,15
40155725	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		08.10.2021	07.10.2021	16,80
40155738	4133000000	23036	VELETEX AD	510	00000000021574		08.10.2021	07.10.2021	36,01
*							08.10.2021		18.541,87
40155814	4152000000	13989	RAVEL PODGORICA	510	000000000850924		11.10.2021	08.10.2021	286,48
40155825	4152000000	13989	RAVEL PODGORICA	510	000000000850924		11.10.2021	08.10.2021	399,30
40155845	4152000000	13989	RAVEL PODGORICA	510	000000000850924		11.10.2021	08.10.2021	838,95
40155857	4143000000	35545	POSTA CRNE GORE DOO	510	00000000010904		11.10.2021	08.10.2021	180,30
40155868	4148000000	38898	POLICIJSKA AKADEMIJA	535	000000001869366		11.10.2021	08.10.2021	40,00
40155900	4131000000	47012	TENEGRO GROUP DOO	510	000000009522336		11.10.2021	08.10.2021	2.372,04
40155923	4131000000	47012	TENEGRO GROUP DOO	510	000000009522336		11.10.2021	08.10.2021	198,86
40155937	4131000000	47012	TENEGRO GROUP DOO	510	000000009522336		11.10.2021	08.10.2021	613,92
40155980	4131000000	47012	TENEGRO GROUP DOO	510	000000009522336		11.10.2021	08.10.2021	976,95
40155980	4131000000	47012	TENEGRO GROUP DOO	510	000000009522336		11.10.2021	08.10.2021	1.029,06

Broj dok.	St. izd/pr	Dobavljac	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Placeno
40156085	41530000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-255-51	11.10.2021	08.10.2021	544,50
40156121	41990000000	34830	IVNIK D O O	520	000000000088830		11.10.2021	08.10.2021	942,16
40156181	41110000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		11.10.2021	08.10.2021	1.933,29
40155769	41330000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-208273-95	11.10.2021	08.10.2021	14.593,65
*							11.10.2021		24.949,46
40151118	41150000000	37883	PRIREZ NA POREZ DANILOVGRAD	510	000000329800913		12.10.2021	01.10.2021	1.377,22
40151482	41150000000	37883	PRIREZ NA POREZ DANILOVGRAD	510	000000329800913		12.10.2021	01.10.2021	130,60
40151494	41150000000	37892	PRIREZ NA POREZ BIJELO POLJE	550	000000701800903		12.10.2021	01.10.2021	54,15
40151413	41150000000	37892	PRIREZ NA POREZ BIJELO POLJE	550	000000701800903		12.10.2021	01.10.2021	587,40
40151067	41150000000	37874	PRIREZ NA POREZ PODGORICA	550	000000302800909		12.10.2021	01.10.2021	3.602,75
40157120	41960000000	10210	VODOVOD I KANALIZACIJA PODGORICA	550	000000000110566		12.10.2021	11.10.2021	246,10
40157140	41930000000	35197	DIGIT MONTENEGRO PODGORICA	565	00000000011339		12.10.2021	11.10.2021	3.158,10
40157147	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		12.10.2021	11.10.2021	36,32
40157152	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		12.10.2021	11.10.2021	611,64
40157170	41530000000	41050	SMOKVA DOO	520	000000003536792		12.10.2021	11.10.2021	139,42
40157184	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		12.10.2021	11.10.2021	7.647,60
40157197	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		12.10.2021	11.10.2021	1.221,94
40157197	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		12.10.2021	11.10.2021	7.282,47
40157210	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		12.10.2021	11.10.2021	11.441,54
40157219	41310000000	34531	MIRABOU DOO PODGORICA	540	000000000807864		12.10.2021	11.10.2021	5.128,20
40157225	41990000000	38145	SPECIJALNA VETERINARSKA LABORATORIJA	510	000000000834434		12.10.2021	11.10.2021	18,15
40157230	41320000000	18662	FARMONT MP DOO	510	00000000028946		12.10.2021	11.10.2021	71,63
40157235	41320000000	18662	FARMONT MP DOO	510	00000000028946		12.10.2021	11.10.2021	1.891,98
40157447	41330000000	11069	MESOPROMET DOO	510	00000000013911		12.10.2021	11.10.2021	370,51
40157446	41330000000	35095	VOLI TRADE DOO	540	000000000356038		12.10.2021	11.10.2021	352,83
40157444	41330000000	35095	VOLI TRADE DOO	540	000000000356038		12.10.2021	11.10.2021	594,71
40157442	41330000000	35095	VOLI TRADE DOO	540	000000000356038		12.10.2021	11.10.2021	658,04
40157440	41330000000	35095	VOLI TRADE DOO	540	000000000356038		12.10.2021	11.10.2021	721,92
40157436	41530000000	49661	DOO AGREGATI MONTENEGRO	510	000000011208390		12.10.2021	11.10.2021	290,40
40157434	41520000000	13989	RAVEL PODGORICA	520	00000033210062		12.10.2021	11.10.2021	1.613,06
40157429	41520000000	13989	RAVEL PODGORICA	520	000000033210062		12.10.2021	11.10.2021	1.643,79
40157425	41520000000	13989	RAVEL PODGORICA	520	00000033210062		12.10.2021	11.10.2021	1.366,01
40157421	41520000000	13989	RAVEL PODGORICA	520	000000033210062		12.10.2021	11.10.2021	2.063,68
40157414	41520000000	13989	RAVEL PODGORICA	520	00000033210062		12.10.2021	11.10.2021	1.069,88
40156902	41960000000	39216	DEPONIJA DOO	510	000000002163334		12.10.2021	11.10.2021	416,31
40156902	41960000000	39216	DEPONIJA DOO	510	000000002163334		12.10.2021	11.10.2021	284,20
40156914	41930000000	42984	4 SEC DOO	530	000000002414246		12.10.2021	11.10.2021	2.754,03
40156914	41930000000	42984	4 SEC DOO	530	000000002414246		12.10.2021	11.10.2021	2.286,23
40156963	41940000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		12.10.2021	11.10.2021	1.248,71
40156963	41940000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		12.10.2021	11.10.2021	3.341,32
40157103	44170000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-7739-14	12.10.2021	11.10.2021	227,41
40157103	44170000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-7739-14	12.10.2021	11.10.2021	15.772,59
*							12.10.2021		81.722,84
40154416	41320000000	10156	CENTRALNA BANKA	907	000000009210173	GOTOVINA	13.10.2021	06.10.2021	100,00
40154434	41430000000	10156	CENTRALNA BANKA	907	000000009210173	GOTOVINA	13.10.2021	06.10.2021	60,00
40155161	41990000000	10156	CENTRALNA BANKA	907	000000009210173	GOTOVINA	13.10.2021	07.10.2021	20,00
*							13.10.2021		180,00
40158788	43160000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510000000200508449	14.10.2021	13.10.2021	275,00
40158788	43160000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510000000200508449	14.10.2021	13.10.2021	225,00
40158760	41340000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	00000001205238		14.10.2021	13.10.2021	45,34
40159179	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		14.10.2021	14.10.2021	14.216,23
40159189	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		14.10.2021	14.10.2021	6.241,63
40159197	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		14.10.2021	14.10.2021	934,38
*							14.10.2021		21.937,58

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40160432	4133000000	35095	VOLI TRADE DOO	540	000000000356038		18.10.2021	15.10.2021	677,53
40160358	4133000000	35095	VOLI TRADE DOO	540	000000000356038		18.10.2021	15.10.2021	2.295,06
40160290	4133000000	35095	VOLI TRADE DOO	540	000000000356038		18.10.2021	15.10.2021	4.185,81
40160290	4133000000	35095	VOLI TRADE DOO	540	000000000356038		18.10.2021	15.10.2021	5.458,12
40160174	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		18.10.2021	15.10.2021	9,60
40160148	4143000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		18.10.2021	15.10.2021	25,23
40160142	4143000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		18.10.2021	15.10.2021	6,17
40160131	4143000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		18.10.2021	15.10.2021	20,62
40160103	4143000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		18.10.2021	15.10.2021	487,25
40160089	4132000000	16152	FARMEGRA DOO	540	000000000832890		18.10.2021	15.10.2021	648,66
40160044	4132000000	34517	GLOSARIJ CETINJE	520	000000001912042		18.10.2021	15.10.2021	170,13
40159996	4153000000	35624	CT COMPUTERS (TRADE COM)	540	000000000237116		18.10.2021	15.10.2021	72,60
40159955	4199000000	47194	LONCAR COMPANY	535	000000000943404		18.10.2021	15.10.2021	326,70
*							18.10.2021		14.383,48
40160870	4141000000	1000022	KOMERCIJALNA BANKA BUDVA	525	000000000000141	525-1300100030575-31	19.10.2021	18.10.2021	76,12
40160882	4141000000	1000026	SOCIETE GENERALE MONTENEGRO	550	000000000000180	550-0100400489682-85	19.10.2021	18.10.2021	76,12
40160503	4133000000	35095	VOLI TRADE DOO	540	000000000356038		19.10.2021	18.10.2021	3.807,06
40160510	4133000000	35095	VOLI TRADE DOO	540	000000000356038		19.10.2021	18.10.2021	475,65
40160519	4133000000	35095	VOLI TRADE DOO	540	000000000356038		19.10.2021	18.10.2021	1.715,99
40160531	4133000000	35095	VOLI TRADE DOO	540	000000000356038		19.10.2021	18.10.2021	1.056,60
40160550	4133000000	35095	VOLI TRADE DOO	540	000000000356038		19.10.2021	18.10.2021	2.316,01
40160556	4133000000	35095	VOLI TRADE DOO	540	000000000356038		19.10.2021	18.10.2021	185,28
40160580	4133000000	35095	VOLI TRADE DOO	540	000000000356038		19.10.2021	18.10.2021	942,26
40160643	4133000000	35095	VOLI TRADE DOO	540	000000000356038		19.10.2021	18.10.2021	63,60
40160681	4133000000	23036	VELETEX AD	510	000000000021574		19.10.2021	18.10.2021	2.296,73
40160701	4133000000	23036	VELETEX AD	510	000000000021574		19.10.2021	18.10.2021	1.808,94
40160719	4131000000	43468	GRAFO GROUP	510	0000000007653340		19.10.2021	18.10.2021	344,61
40160734	4135000000	33664	RUDNIK UGLJA AD PLJEVLJA	535	000000000592458		19.10.2021	18.10.2021	1.715,96
40160750	4135000000	33664	RUDNIK UGLJA AD PLJEVLJA	535	000000000592458		19.10.2021	18.10.2021	1.774,38
40160775	4133000000	11069	MESOPROMET DOO	510	00000000013911		19.10.2021	18.10.2021	387,61
40160790	4417000000	21047	ANIMAVET VU	510	000000000260873		19.10.2021	18.10.2021	99,90
*							19.10.2021		19.142,82
40161870	4141000000	37618	ERSTE (OPORTUNITI) BANKA	540	000000000620169		20.10.2021	19.10.2021	162,00
40161835	4141000000	34332	PRVA (NIKSICKA) BANKA	535	000000000000176		20.10.2021	19.10.2021	43,29
40161835	4141000000	34332	PRVA (NIKSICKA) BANKA	535	000000000000176		20.10.2021	19.10.2021	64,71
40161797	4141000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		20.10.2021	19.10.2021	117,00
40161787	4141000000	33687	NLB MONTENEGRO BANKA	530	000000000000110		20.10.2021	19.10.2021	45,00
40161774	4141000000	34266	HIPOTEKARNA BANKA	520	000000000010066		20.10.2021	19.10.2021	36,00
40161745	4318000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	90012051203	20.10.2021	19.10.2021	810,00
40161712	4135000000	33664	RUDNIK UGLJA AD PLJEVLJA	535	000000000592458		20.10.2021	19.10.2021	433,62
40161712	4135000000	33664	RUDNIK UGLJA AD PLJEVLJA	535	000000000592458		20.10.2021	19.10.2021	1.340,76
40161688	4153000000	35186	OMNIOIL PODGORICA	510	000000000215477		20.10.2021	19.10.2021	66,55
40161677	4199000000	39390	GEOPROJEKT PERISIC	530	000000001411266		20.10.2021	19.10.2021	242,00
40161665	4153000000	35186	OMNIOIL PODGORICA	510	000000000215477		20.10.2021	19.10.2021	823,95
40161655	4134000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	000000001205238		20.10.2021	19.10.2021	634,43
40161655	4134000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	000000001205238		20.10.2021	19.10.2021	818,92
40161655	4134000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	000000001205238		20.10.2021	19.10.2021	1.942,73
*							20.10.2021		7.580,96
40162555	4141000000	1000026	SOCIETE GENERALE MONTENEGRO	550	000000000000180	01-004-0053073.9	21.10.2021	20.10.2021	18,00
40162566	4141000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	0400200568409-51	21.10.2021	20.10.2021	18,00
40162580	4141000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3210638647	21.10.2021	20.10.2021	18,00
*							21.10.2021		54,00
40163023	4131000000	35186	OMNIOIL PODGORICA	510	000000000215477		22.10.2021	21.10.2021	1.920,15

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40163051	41310000000	35186	OMNIOIL PODGORICA	510	000000000215477		22.10.2021	21.10.2021	373,87
40163082	41310000000	47012	TENEGRO GROUP DOO	510	000000009522336		22.10.2021	21.10.2021	5.660,95
40163102	41430000000	35545	POSTA CRNE GORE DOO	510	000000000010904		22.10.2021	21.10.2021	825,80
40163120	41530000000	14580	TELEMONT DOO	520	000000000510683		22.10.2021	21.10.2021	50,88
40163120	41530000000	14580	TELEMONT DOO	520	000000000510683		22.10.2021	21.10.2021	115,77
40162838	41320000000	16152	FARMEGRA DOO	540	000000000832890		22.10.2021	21.10.2021	22,84
40162905	41350000000	33664	RUDNIK UGLJA AD PLJEVLJA	535	000000000592458		22.10.2021	21.10.2021	1.881,60
40162911	41330000000	35095	VOLI TRADE DOO	540	000000000356038		22.10.2021	21.10.2021	1.094,05
40162933	41330000000	23036	VELETEX AD	510	000000000021574		22.10.2021	21.10.2021	45,19
40162939	41530000000	35047	ALATEL PODGORICA	520	000000033810007		22.10.2021	21.10.2021	3.043,64
40166213	46300000000	38153	SUDSKA RESENJA	907	000000009200182		22.10.2021	22.10.2021	720,75
*							22.10.2021		15.755,49
40163633	44170000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	000000000975798		25.10.2021	22.10.2021	7.371,33
40163633	44170000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	000000000975798		25.10.2021	22.10.2021	3.851,90
*							25.10.2021		11.223,23
40162814	41320000000	34517	GLOSARIJ CETINJE	520	000000001912042		26.10.2021	21.10.2021	6,09
*							26.10.2021		6,09
40165047	41330000000	23036	VELETEX AD	510	000000000021574		29.10.2021	26.10.2021	1.273,12
40165092	41310000000	47012	TENEGRO GROUP DOO	510	000000009522336		29.10.2021	26.10.2021	1.531,47
40165092	41310000000	47012	TENEGRO GROUP DOO	510	000000009522336		29.10.2021	26.10.2021	3.430,79
40166317	41990000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	530-26154-24	29.10.2021	27.10.2021	159,90
40166317	41990000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	530-26154-24	29.10.2021	27.10.2021	153,54
40166337	41530000000	49134	KTS DOO	530	000000002845993		29.10.2021	27.10.2021	1.742,40
40166377	41530000000	14580	TELEMONT DOO	510	000000000024678		29.10.2021	27.10.2021	333,30
40166801	41520000000	13989	RAVEL PODGORICA	520	000000033210062		29.10.2021	28.10.2021	240,19
40166701	41520000000	13989	RAVEL PODGORICA	520	000000033210062		29.10.2021	27.10.2021	1.220,31
40166701	41520000000	13989	RAVEL PODGORICA	520	000000033210062		29.10.2021	27.10.2021	351,06
40166721	41520000000	13989	RAVEL PODGORICA	520	000000033210062		29.10.2021	27.10.2021	2.850,37
40166959	41310000000	35186	OMNIOIL PODGORICA	510	000000000215477		29.10.2021	28.10.2021	1.818,96
40166971	41350000000	33664	RUDNIK UGLJA AD PLJEVLJA	535	000000000592458		29.10.2021	28.10.2021	1.342,03
40167059	41350000000	33664	RUDNIK UGLJA AD PLJEVLJA	535	000000000592458		29.10.2021	28.10.2021	1.654,51
40167159	41350000000	23788	IK REAL DOO	510	000000003016449		29.10.2021	28.10.2021	1.483,84
40167159	41350000000	23788	IK REAL DOO	510	000000003016449		29.10.2021	28.10.2021	1.116,16
40167184	43180000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	0400100287828	29.10.2021	28.10.2021	698,33
40167184	43180000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	0400100287828	29.10.2021	28.10.2021	111,67
40165598	41270000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	550	000000000000180	0100400559249-31	29.10.2021	26.10.2021	250,00
40165578	41270000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	0000100225603-21	29.10.2021	26.10.2021	200,00
40165611	41270000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	0000100295563-49	29.10.2021	26.10.2021	360,00
40165622	41270000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	0700100258155-05	29.10.2021	26.10.2021	400,00
40165643	41270000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	032000001965247	29.10.2021	26.10.2021	400,00
40165656	41270000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	520032000007322169	29.10.2021	26.10.2021	250,00
40165669	41270000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3204986651	29.10.2021	26.10.2021	120,00
40165680	41270000000	37874	PRIREZ NA POREZ PODGORICA	510	000000302800963		29.10.2021	26.10.2021	32,78
40165692	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		29.10.2021	26.10.2021	768,55
40165207	41910000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		29.10.2021	26.10.2021	2.167,00
40165213	41910000000	36615	KOMERCIJALNA BANKA	525	000000000000141		29.10.2021	26.10.2021	1.160,00
40165223	41910000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		29.10.2021	26.10.2021	2.557,40
40165223	41910000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		29.10.2021	26.10.2021	4.373,05
40165227	41910000000	33687	NLB MONTENEGRO BANKA	530	000000000000110		29.10.2021	26.10.2021	2.870,00
40165233	41910000000	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		29.10.2021	26.10.2021	1.109,39
40165263	41910000000	34266	HIPOTEKARNA BANKA	520	000000000010066		29.10.2021	26.10.2021	4.300,00
40165267	41910000000	37618	ERSTE (OPORTUNITI) BANKA	540	000000000620169		29.10.2021	26.10.2021	4.167,00
40165272	41910000000	34332	PRVA (NIKSICKA) BANKA	535	000000000000176		29.10.2021	26.10.2021	6.927,50

