

Broj dok. St.izd/pr Naziv dobavljača Klj Bankovni račun Placeno Zatvaranje Izv. sreds. NI

40183496 46300000000 SUDSKA RESENJA 907 000000009200182 7.603,44 23.08.2024 BUDGET

* Naziv kor.budžeta Uprava za državnu im-Upravljanje i admin 7.603,44 23.08.2024

** Kor.pror. 41505A0738 7.603,44 23.08.2024

*** 7.603,44 23.08.2024

40184233	41110000000	SINDIKALNA ORG. UPRAVE ZA KAT#	530	000000009225683	2.487,59	30.08.2024	BUDGET
40184243	41110000000	ZAPAD BANKA AD	570	00000000000153	1.763,68	30.08.2024	BUDGET
40184263	41110000000	LOVCEN BANKA AD (MFI KONTRAKT)	565	000000000000184	1.176,62	30.08.2024	BUDGET
40184679	41110000000	HIPOTEKARNA BANKA	520	000000000010066	1.142,11	30.08.2024	BUDGET
40184709	41110000000	SINDIKALNA ORG. UPRAVE ZA KAT#	530	000000007854103	588,94	30.08.2024	BUDGET
40184730	41110000000	SAMOST.SIND.RADNIKA UPRAVE I P	510	00000020584119	252,41	30.08.2024	BUDGET
40184805	41110000000	TEHNO MAX (VS-COMMERCE)	520	000000000774329	537,34	30.08.2024	BUDGET
40184830	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	516,63	30.08.2024	BUDGET
40184838	41110000000	SPORT VISION DOO	520	000000003668809	430,69	30.08.2024	BUDGET
40184844	41110000000	EURO TEHNIKA MN D.O.O.	540	0000000000311030	264,24	30.08.2024	BUDGET
40184848	41110000000	ERSTE (OPORTUNITI) BANKA	540	0000000000620169	258,97	30.08.2024	BUDGET
40184855	41110000000	LOUD AUTO PODGORICA	510	0000000006581490	241,76	30.08.2024	BUDGET
40184863	41110000000	MONTE KREDIT MFT	510	0000000001053848	188,87	30.08.2024	BUDGET
40185414	41110000000	PU AUTO SKOLA SIGNAL B D	520	0000000004736682	156,40	30.08.2024	BUDGET
40185432	41110000000	SPORTINA DOO	530	0000000001491388	140,04	30.08.2024	BUDGET
40185461	41110000000	JAVNI IZVRSTITELJ LATKOVIC VID#	520	0000000001357202	130,00	30.08.2024	BUDGET
40186516	41110000000	NIB MONTENEGRO BANKA	530	0000000000000110	118,64	30.08.2024	BUDGET
40186571	41110000000	ALTER MODUS DOO PODGORICA	510	0000000002364221	114,42	30.08.2024	BUDGET
40186676	41110000000	VUTJACIC COMPANY DOO	510	0000000000131184	109,12	30.08.2024	BUDGET
40186747	41110000000	OPTIKA JOVOVIC 1	565	0000000000812171	80,87	30.08.2024	BUDGET
40186776	41110000000	AGROAUTO D.O.O. ZA PROIZVODNJ#	530	0000000000117286	69,92	30.08.2024	BUDGET
40187576	41110000000	TEHNO MAX (VS-COMMERCE)	520	0000000000774329	67,52	30.08.2024	BUDGET
40187616	41110000000	MFI KLIKLOAN PODGORICA	510	0000000001751957	59,64	30.08.2024	BUDGET
40187689	41110000000	JAVNI IZVRSTITELJ RAMOVIC IRFAN	510	0000000020976193	58,10	30.08.2024	BUDGET
40187706	41110000000	MIL-POP D.O.O.	510	0000000000015560	47,00	30.08.2024	BUDGET
40187851	41110000000	JAVNI IZVRSTITELJ PAVLICIC SNE#	540	0000000001072868	46,29	30.08.2024	BUDGET
40187876	41110000000	LOUD AUTO PODGORICA	510	0000000006581490	38,87	30.08.2024	BUDGET
40187895	41110000000	MFI LABOR DOO	530	0000000002896433	30,79	30.08.2024	BUDGET
40187932	41110000000	OBUCA MINJA DOO	510	0000000002053045	23,66	30.08.2024	BUDGET
40187966	41110000000	MFI MONTENEGRO INVESTMENT CRE#	535	000000000471596	23,10	30.08.2024	BUDGET
40187988	41110000000	SHINE COMPANY DOO	510	0000000013920122	21,50	30.08.2024	BUDGET

Broj dok.	St.izd/pr	Naziv dobavljača	Klj Bankovni račun	Placeno	Zatvaranje Izv. sreds.	NI
40188136	41110000000	GLAVNI GRAD PODGORICA	832 000000002000046	20,00	30.08.2024	BUDGET
40188599	41110000000	SHINE COMPANY DOO	510 000000013920122	16,00	30.08.2024	BUDGET
40188625	41110000000	OPTIKA JOVOVIC 1	565 000000000812171	14,00	30.08.2024	BUDGET
40188734	41110000000	VILJEGE ZA PREKRSAJE	832 000000000716057	3,72	30.08.2024	BUDGET
40188927	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510 000000000000040	73.574,00	30.08.2024	BUDGET
40188943	41110000000	NLB MONTENEGRO BANKA	530 000000000000010	11.747,26	30.08.2024	BUDGET
40188960	41110000000	HIPOTEKARNA BANKA	520 00000000010066	10.251,34	30.08.2024	BUDGET
40188975	41110000000	ERSTE (OPORTUNITI) BANKA	540 000000000620169	6.200,84	30.08.2024	BUDGET
40188997	41110000000	PRVA (NIKSICKA) BANKA	535 000000000000176	4.352,18	30.08.2024	BUDGET
40189010	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555 000000000000149	1.970,36	30.08.2024	BUDGET
40189051	41110000000	ZAPAD BANKA AD	570 000000000000153	1.611,42	30.08.2024	BUDGET
40189069	41110000000	LOVCEN BANKA AD (MEI KONTAKT)	565 000000000000184	1.545,05	30.08.2024	BUDGET

* Naziv kor.budžeta Uprava za državnu im-Upravljanje i admin

** Kor.pror. 41505A0738

40190251	41120000000	JEDINSTVENI RACUN POREZA I DO# 820	0000000003000074	1.999,10	02.09.2024	BUDGET
40190251	41130000000	JEDINSTVENI RACUN POREZA I DO# 820	0000000003000074	22.099,06	02.09.2024	BUDGET
40190251	41130000000	JEDINSTVENI RACUN POREZA I DO# 820	0000000003000074	736,64	02.09.2024	BUDGET
40190251	41140000000	JEDINSTVENI RACUN POREZA I DO# 820	0000000003000074	8.103,02	02.09.2024	BUDGET
40190251	41140000000	JEDINSTVENI RACUN POREZA I DO# 820	0000000003000074	736,64	02.09.2024	BUDGET
40190251	41140000000	JEDINSTVENI RACUN POREZA I DO# 820	0000000003000074	294,66	02.09.2024	BUDGET

* Naziv kor.budžeta Uprava za državnu im-Upravljanje i admin

** Kor.pror. 41505A0738

33.969,12	02.09.2024
33.969,12	02.09.2024
33.969,12	02.09.2024
164.064,46	

Broj dok.	St.izd/pr	Naziv dobavljača	Klj Bankovni račun	Placeno	Zatvaranje	Izv. sreds. Ni
40184093	41910000000	JEDINSTVENI RACUN POREZA I DO#	820 0000000030000074	47,29	30.08.2024	BUDGET
40184111	41910000000	PRIREZ NA POREZ PODGORICA	540 000000302800971	7,09	30.08.2024	BUDGET
40184124	41910000000	JEDINSTVENI RACUN POREZA I DO#	820 0000000030000074	52,94	30.08.2024	BUDGET
40184130	41910000000	PRIREZ NA POREZ PODGORICA	540 000000302800971	7,94	30.08.2024	BUDGET
40184143	41910000000	PRIREZ NA POREZ PODGORICA	540 000000302800971	7,49	30.08.2024	BUDGET
40184147	41910000000	JEDINSTVENI RACUN POREZA I DO#	820 0000000030000074	49,92	30.08.2024	BUDGET
40184157	41910000000	JEDINSTVENI RACUN POREZA I DO#	820 0000000030000074	73,19	30.08.2024	BUDGET
40184163	41910000000	PRIREZ NA POREZ PODGORICA	540 000000302800971	9,39	30.08.2024	BUDGET
40184310	41960000000	CISTOCA JP	535 000000000874922	3.863,47	30.08.2024	BUDGET
40184338	41960000000	CISTOCA JP	535 000000000874922	307,73	30.08.2024	BUDGET
40184412	41960000000	CISTOCA JP	535 000000000874922	187,14	30.08.2024	BUDGET
40184471	41960000000	CISTOCA JP	535 000000000874922	10.924,99	30.08.2024	BUDGET
40184478	41960000000	CISTOCA JP	535 000000000874922	748,57	30.08.2024	BUDGET
40184485	41960000000	CISTOCA JP	535 000000000874922	321,00	30.08.2024	BUDGET
40184491	41960000000	CISTOCA JP	535 000000000874922	321,00	30.08.2024	BUDGET
40184497	41960000000	CISTOCA JP	535 000000000874922	170,68	30.08.2024	BUDGET
40184503	41960000000	CISTOCA JP	535 000000000874922	44,51	30.08.2024	BUDGET
40184511	41960000000	CISTOCA JP	535 000000000874922	55,64	30.08.2024	BUDGET
40184518	41960000000	CISTOCA JP	535 000000000874922	192,60	30.08.2024	BUDGET
40184524	41960000000	CISTOCA JP	535 000000000874922	8,67	30.08.2024	BUDGET
40184543	41960000000	DEPONITJA DOO	510 000000000122842	116,64	30.08.2024	BUDGET
40184553	41960000000	DEPONITJA DOO	510 000000000122842	234,24	30.08.2024	BUDGET
40184598	41960000000	VODOVOD I KANALIZACIJA PODGOR#	510 000000000102860	23.562,83	30.08.2024	BUDGET
40190335	41910000000	NIB MONTENEGRO BANKA	530 000000000000110	62,17	30.08.2024	BUDGET
40190335	41910000000	NIB MONTENEGRO BANKA	530 000000000000110	17.433,83	30.08.2024	BUDGET
40190346	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510 000000000000040	62.271,00	30.08.2024	BUDGET
40190357	41910000000	ERSTE(OPORTUNITI) BANKA	540 000000000620169	11.756,34	30.08.2024	BUDGET
40190369	41910000000	HIPOTEKARNA BANKA	520 000000000010066	20.879,00	30.08.2024	BUDGET
40190388	41910000000	ZIRAAT BANKA	575 010010000619112	500,00	30.08.2024	BUDGET
40190406	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	555 0000000000000149	3.291,00	30.08.2024	BUDGET
40190414	41910000000	LOVCEN BANKA AD (MFI KONTAKT)	565 0000000000000184	6.166,94	30.08.2024	BUDGET
40190430	41910000000	UNIVERZAL CAPITAL BANK	560 0200200000085350	936,00	30.08.2024	BUDGET
40190447	41910000000	PRVA(NIKSTOKA) BANKA	535 0000000000000176	18.400,34	30.08.2024	BUDGET
40190459	41910000000	UNIVERZAL CAPITAL BANK	560 0100200000966028	700,00	30.08.2024	BUDGET
40190480	41910000000	PRIREZ NA POREZ PODGORICA	540 000000302800971	2.377,07	30.08.2024	BUDGET
40190495	41910000000	JEDINSTVENI RACUN POREZA I DO#	820 0000000030000074	37.504,82	30.08.2024	BUDGET
40190529	41910000000	PRIREZ NA POREZ PODGORICA	540 000000302800971	520,70	30.08.2024	BUDGET
40190538	41910000000	JEDINSTVENI RACUN POREZA I DO#	820 0000000030000074	3.471,34	30.08.2024	BUDGET
40190663	41910000000	JAVNI IZVRŠITELJ PAVLICIC SNE#	510 0000000008946350	55,50	30.08.2024	BUDGET

Broj dok.	St.izd/pr	Naziv dobavljača	Kl.j	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.	Ni
40190694	41910000000	MFT IABOR DOO	530	000000002896433	186,06	30.08.2024	BUDGET	
40190715	41910000000	JAVNI IZVRŠITELJ PAVLICIĆ SNE#	540	000000001072868	116,66	30.08.2024	BUDGET	
40190735	41910000000	JAVNI IZVRŠITELJ AJKOVIC MAJA	530	000000002304539	166,66	30.08.2024	BUDGET	
40190769	41910000000	ERSTE (OPORTUNITI) BANKA	540	000003204599039	87,50	30.08.2024	BUDGET	
40190929	41910000000	PRVA (NIKSIĆKA) BANKA	535	120010001161425	300,00	30.08.2024	BUDGET	
40190993	41910000000	ZAPAD BANKA	570	0003210022250794	300,00	30.08.2024	BUDGET	
40191009	41910000000	ZAPAD BANKA	570	0003210022249630	300,00	30.08.2024	BUDGET	
40191022	41910000000	HIPOTEKARNA BANKA	520	032000012303507	300,00	30.08.2024	BUDGET	
40191244	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	1.461,41	30.08.2024	BUDGET	
40191263	41340000000	ELEKTRODISTRIBUCIJA BAR	530	000000000274232	110,90	30.08.2024	BUDGET	
40191277	41340000000	ELEKTRODISTRIBUCIJA BIJELO PO#	530	0000000001205238	254,93	30.08.2024	BUDGET	
40191291	41340000000	ELEKTRODISTRIBUCIJA BUDVA	535	000000000301652	826,60	30.08.2024	BUDGET	
40191302	41340000000	ELEKTRODISTRIBUCIJA ZABLJAK	530	0000000001205335	584,61	30.08.2024	BUDGET	
40191310	41340000000	ELEKTRODISTRIBUCIJA BERANE	530	0000000001670547	503,80	30.08.2024	BUDGET	
40191317	41340000000	ELEKTRODISTRIBUCIJA KOLASIN	530	0000000001674912	1.995,64	30.08.2024	BUDGET	
40191326	41340000000	ELEKTRODISTRIBUCIJA KOTOR	535	0000000000536780	2.941,14	30.08.2024	BUDGET	
40191335	41340000000	ELEKTRODISTRIBUCIJA MOJKOVAC	530	0000000001675106	227,43	30.08.2024	BUDGET	
40191341	41340000000	ELEKTRODISTRIBUCIJA NIKŠIĆ	535	00000000000163136	915,41	30.08.2024	BUDGET	
40191347	41340000000	ELEKTRODISTRIBUCIJA PLOČEVICA	530	0000000001670741	137,62	30.08.2024	BUDGET	
40191358	41340000000	ELEKTRODISTRIBUCIJA ROZAJE	530	0000000001675009	413,53	30.08.2024	BUDGET	
40191386	41340000000	ELEKTRODISTRIBUCIJA HERCEG NO#	520	0000000000430561	683,15	30.08.2024	BUDGET	
40191400	41340000000	ELEKTRODISTRIBUCIJA CETINJE	530	0000000000655248	4.574,09	30.08.2024	BUDGET	
40191408	41340000000	ELEKTRODISTRIBUCIJA BAR	530	0000000000274232	4.109,41	30.08.2024	BUDGET	
40191413	41340000000	ELEKTRODISTRIBUCIJA BIJELO PO#	530	0000000001205238	2.503,09	30.08.2024	BUDGET	
40191416	41340000000	ELEKTRODISTRIBUCIJA BUDVA	535	0000000000301652	3.965,31	30.08.2024	BUDGET	
40191423	41340000000	ELEKTRODISTRIBUCIJA ZABLJAK	530	0000000001205335	1.189,81	30.08.2024	BUDGET	
40191427	41340000000	ELEKTRODISTRIBUCIJA BERANE	530	0000000001670547	2.722,39	30.08.2024	BUDGET	
40191430	41340000000	ELEKTRODISTRIBUCIJA KOLASIN	530	0000000001674912	253,22	30.08.2024	BUDGET	
40191435	41340000000	ELEKTRODISTRIBUCIJA KOTOR	535	0000000000536780	1.311,13	30.08.2024	BUDGET	
40191440	41340000000	ELEKTRODISTRIBUCIJA MOJKOVAC	530	0000000001675106	139,96	30.08.2024	BUDGET	
40191445	41340000000	ELEKTRODISTRIBUCIJA NIKŠIĆ	535	0000000000163136	3.316,72	30.08.2024	BUDGET	
40191449	41340000000	ELEKTRODISTRIBUCIJA PLJEVLJA	530	0000000001670741	1.451,92	30.08.2024	BUDGET	
40191454	41340000000	ELEKTRODISTRIBUCIJA ROZAJE	530	0000000001675009	1.365,21	30.08.2024	BUDGET	
40191455	41340000000	ELEKTRODISTRIBUCIJA TIVAT	530	0000000001670644	1.100,77	30.08.2024	BUDGET	
40191466	41340000000	ELEKTRODISTRIBUCIJA ULCINJ	535	0000000000301846	3.230,42	30.08.2024	BUDGET	
40191473	41340000000	ELEKTRODISTRIBUCIJA HERCEG NO#	520	0000000000430561	627,42	30.08.2024	BUDGET	
40191478	41340000000	ELEKTRODISTRIBUCIJA CETINJE	530	0000000000655248	871,03	30.08.2024	BUDGET	

* Naziv kor.budžeta Uprava za državnu im-Tekuće i investicije

Broj dok.	St.izd/pr	Naziv dobavljača	Klj Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
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**	Kor.pror.	41505A0143		273.185,96	30.08.2024		
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40191377	41340000000	ELEKTROPRIVREDA	CG	JEP	535	000000000162942	65.725,30	02.09.2024	BUDGET
40191377	41340000000	ELEKTROPRIVREDA	CG	JEP	535	000000000162942	57.813,05	02.09.2024	BUDGET
40191462	41340000000	ELEKTROPRIVREDA	CG	JEP	535	000000000162942	60.126,24	02.09.2024	BUDGET

*	Naziv kor.budžeta Uprava za državnu im-Tekuće i investicijo							183.664,59	02.09.2024	
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**	Kor.pror.	41505A0143					183.664,59	02.09.2024	
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