

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

Kriteriji filtera	od	do
Datum dok. placanja	01.10.2023	01.11.2023

Statistika podataka	Broj
Prosl. slogovi	378
Filtrirano	99
Slogovi izračunatih ukupnih iznosa	17

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljača	Klj.ba	Bank.racun	Zatvaranje	Placeno
40206695	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	02.10.2023	240,55
40204254	2	41410000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	02.10.2023	43,00
40204242	2	41410000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	02.10.2023	27,00
40204281	2	41410000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	02.10.2023	27,00
40204295	2	41410000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	02.10.2023	45,00
40204330	2	41410000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	02.10.2023	88,00
*								02.10.2023	470,55
40202587	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	21.101,98
40202587	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	65.997,78
40202587	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	2.199,83
40202625	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	24.199,06
40202625	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	2.199,83
40202625	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	48.580,27
40202625	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	879,97
40202267	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	3.806,45
40202267	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	346,03
40202267	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	8.004,12
40202267	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	138,39
40202192	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	2.769,06
40202192	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	10.381,10
40202192	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	346,03
40201939	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	1.104,48
40201939	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	100,41
40201939	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	40,16
40201938	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	1.413,24
40201938	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	3.012,24
40201938	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	100,41
40195001	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.10.2023	5,78
*								03.10.2023	196.726,62
40205605	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	04.10.2023	6,69
40205486	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	04.10.2023	5.649,26
40205510	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	04.10.2023	5.767,21
40205186	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	04.10.2023	216,51
40205186	3	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	04.10.2023	113,04
40205164	2	41530000000	40202A#	14580	TELEMONT DOO	520	00000000051#	04.10.2023	166,65
40204782	2	41930000000	40202A#	39665	CYBER CO DOO	580	00000000000#	04.10.2023	249,05
40204753	2	41930000000	40202A#	39665	CYBER CO DOO	580	00000000000#	04.10.2023	249,05
40204675	2	41930000000	40202A#	39665	CYBER CO DOO	580	00000000000#	04.10.2023	249,05
40204649	2	41930000000	40202A#	35047	ALATEL PODGORICA	520	0000003381#	04.10.2023	9.537,00
40204649	3	41930000000	40202A#	35047	ALATEL PODGORICA	520	0000003381#	04.10.2023	2.238,72
40206759	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	04.10.2023	156,56
40206673	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	04.10.2023	705,51
40206673	3	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	04.10.2023	115,24
40206350	2	41490000000	40202A#	35715	MONT VET PODGORICA	520	0000005371#	04.10.2023	78,00
40206133	2	41330000000	40202A#	10699	TEKOM PROMETD.O.O.	510	00000000010#	04.10.2023	287,38
40205102	2	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	520	00000000036#	04.10.2023	94,21
40205102	3	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	520	00000000036#	04.10.2023	2.027,39
40205038	2	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	520	00000000036#	04.10.2023	82,48
40205038	3	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	520	00000000036#	04.10.2023	2.039,12
40206278	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020263#	04.10.2023	18,00
40206281	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020460#	04.10.2023	18,00
40207235	2	41990000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	04.10.2023	324,27
40207235	3	41990000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	04.10.2023	1.675,73
*								04.10.2023	32.064,12
40207357	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	06.10.2023	338,16
40207542	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	06.10.2023	137,41
40207609	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	06.10.2023	14,52
40207703	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	06.10.2023	36,30
40207708	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	06.10.2023	6.353,92
40207714	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	06.10.2023	1.589,86

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljača	Klj.ba	Bank.racun	Zatvaranje	Placeno
40207730	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	06.10.2023	1.449,03
40207748	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	06.10.2023	1.083,41
40207769	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	06.10.2023	436,43
*								06.10.2023	11.439,04
40209851	2	41480000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	11.10.2023	97,14
40209851	3	41480000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	11.10.2023	181,67
40209851	4	41480000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	11.10.2023	181,67
40209851	5	41480000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	11.10.2023	181,67
40209851	6	41480000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	11.10.2023	181,65
40209851	7	41480000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	11.10.2023	272,50
40209851	8	41480000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	11.10.2023	272,50
40209851	9	41480000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	11.10.2023	272,50
40209851	10	41480000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	11.10.2023	1.008,70
40209965	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	11.10.2023	225,06
40210100	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	11.10.2023	249,26
40210211	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	11.10.2023	1.785,86
40210193	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	11.10.2023	474,70
40210272	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	11.10.2023	872,90
40210284	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	11.10.2023	1.179,75
40210399	2	41270000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.10.2023	168,90
40209904	2	41410000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00011000217#	11.10.2023	40,60
*								11.10.2023	7.647,03
40211907	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	12.10.2023	32,31
40211982	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	12.10.2023	9.381,25
40211982	3	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	12.10.2023	120,88
40212005	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	12.10.2023	10.450,67
40212107	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	12.10.2023	5.912,10
40212131	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	12.10.2023	2.898,40
40212131	3	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	12.10.2023	260,96
40212139	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	12.10.2023	35,04
40212712	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	12.10.2023	7.784,08
40212703	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	12.10.2023	6.974,68
40212692	2	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	12.10.2023	6.963,25
40212692	3	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	12.10.2023	4.236,00
40212213	2	41440000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000002082#	12.10.2023	53,09
40212213	3	41440000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000002082#	12.10.2023	114,24
40212885	2	41330000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000002082#	12.10.2023	1.718,29
40212885	3	41330000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000002082#	12.10.2023	21.638,21
*								12.10.2023	78.573,45
40213129	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	13.10.2023	3.725,96
40213147	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	13.10.2023	1.779,41
40213151	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	13.10.2023	4.283,78
40213167	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	13.10.2023	149,88
40213173	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	13.10.2023	1.134,99
40213209	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	13.10.2023	2.253,48
*								13.10.2023	13.327,50
40216895	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	16.10.2023	7.082,65
40216895	3	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	16.10.2023	33.667,85
*								16.10.2023	40.750,50
40213975	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	17.10.2023	14,28
40213975	3	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	17.10.2023	747,54
40214004	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	17.10.2023	2.440,01
40214039	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	17.10.2023	433,18
40214114	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	17.10.2023	280,72
40214327	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	17.10.2023	1.893,11
40214360	2	41490000000	40202A#	33735	DOM ZDRAVLJA PODGORICA	535	00000000058#	17.10.2023	7,16
40214449	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	17.10.2023	471,78
40214449	3	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	17.10.2023	1.066,67
40214449	4	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	17.10.2023	258,16
40214580	2	41320000000	40202A#	10960	MESSER TEHNOGAS AD	530	00000000045#	17.10.2023	76,50

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljača	Klj.ba	Bank.racun	Zatvaranje	Placeno
40214605	2	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	520	00000000036#	17.10.2023	359,94
40214614	2	41350000000	40202A#	22300	MONTENEGRO BONUS DOO	510	00000000003#	17.10.2023	1.770,23
40214622	2	44160000000	40202A#	10663	OPPOINZINJERING DOO	510	00000000213#	17.10.2023	193,60
40214630	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	0000002051#	17.10.2023	12.513,51
40214630	3	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	0000002051#	17.10.2023	3.232,86
40214642	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	0000002051#	17.10.2023	9.747,68
40214646	2	41960000000	40202A#	39216	DEPONIJA DOO	530	00000000141#	17.10.2023	711,08
40214791	2	41530000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	17.10.2023	141,32
40214791	3	41530000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	17.10.2023	664,54
40214807	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	17.10.2023	109,53
40214816	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	17.10.2023	184,07
40214824	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	17.10.2023	14,52
40214832	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	17.10.2023	137,12
40214840	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	17.10.2023	142,93
40214849	2	41530000000	40202A#	47781	DOO BEZBIJEDNOST	530	00000003453#	17.10.2023	726,00
40214896	2	41930000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	17.10.2023	352,91
40215023	2	41320000000	40202A#	16152	FARMEGRA DOO	540	00000000083#	17.10.2023	105,91
40215254	2	44150000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	17.10.2023	7.898,47
40215254	3	44150000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	17.10.2023	657,52
40215290	2	44150000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	17.10.2023	5.203,00
40215302	2	44150000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	17.10.2023	529,38
40215327	2	44150000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	17.10.2023	242,00
40213135	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	17.10.2023	2.007,74
40202321	2	41150000000	40202A#	37892	PRIREZ NA POREZ BIJELO POLJE	510	00000070180#	17.10.2023	359,97
40202664	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	17.10.2023	3.165,45
40201948	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	17.10.2023	212,00
*								17.10.2023	59.072,39
40216225	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	18.10.2023	1.388,95
40216423	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	18.10.2023	146,13
40216397	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	18.10.2023	1.767,53
40216331	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	18.10.2023	566,23
40216187	2	41350000000	40202A#	22300	MONTENEGRO BONUS DOO	510	00000000003#	18.10.2023	22,99
40216901	2	41520000000	40202A#	51441	DOO DRVOCOMERC	510	00000001012#	18.10.2023	3.738,22
40216901	3	41520000000	40202A#	51441	DOO DRVOCOMERC	510	00000001012#	18.10.2023	6.330,24
40216118	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	18.10.2023	4.123,60
40216793	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	18.10.2023	0,68
40216779	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	18.10.2023	4,50
40216764	2	41250000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	00000000000#	18.10.2023	1.525,50
*								18.10.2023	19.614,57
40216025	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	20.10.2023	255,93
40216025	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	20.10.2023	3.805,87
*								20.10.2023	4.061,80
40218681	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	23.10.2023	6.487,49
40218718	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	23.10.2023	10.139,80
40219103	2	41330000000	40202A#	34109	CENTROSLAVIJA PODGORICA	530	00000000017#	23.10.2023	3.267,00
40219121	2	41530000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	23.10.2023	1.885,00
40219138	2	41530000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	23.10.2023	176,30
40219186	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	23.10.2023	145,50
40219199	2	41530000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	23.10.2023	1.929,71
40219243	2	41310000000	40202A#	14672	CASTELLANA CO DOO	510	00000000002#	23.10.2023	4.946,48
40219253	2	41310000000	40202A#	14672	CASTELLANA CO DOO	510	00000000002#	23.10.2023	96,80
40219267	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	23.10.2023	409,38
40222195	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	23.10.2023	2.326,14
40219696	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020263#	23.10.2023	18,00
40219739	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020460#	23.10.2023	18,00
*								23.10.2023	31.845,60
40222887	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	24.10.2023	4.199,82
*								24.10.2023	4.199,82
40221567	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	26.10.2023	5.794,44
40221382	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	26.10.2023	1.280,48

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljača	Klj.ba	Bank.racun	Zatvaranje	Placeno
40222016	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	26.10.2023	41,61
40222003	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	26.10.2023	36,49
40221992	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	26.10.2023	6,17
40221985	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	26.10.2023	15,73
40221975	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	26.10.2023	764,20
40221935	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	26.10.2023	60,95
40221910	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	26.10.2023	82,28
40221904	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	26.10.2023	742,40
40221889	2	44170000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	26.10.2023	372,96
40221880	2	44170000000	40202A#	34731	AGROAUTO D.O.O. ZA PROIZVODNJ#	530	00000000011#	26.10.2023	581,96
40221858	2	41530000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	26.10.2023	514,02
40221849	2	41530000000	40202A#	35186	OMNIOIL PODGORICA	520	00000000131#	26.10.2023	156,00
40221678	2	41530000000	40202A#	14580	TELEMONT DOO	520	00000000051#	26.10.2023	166,65
40221656	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	26.10.2023	2.321,22
40221517	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	26.10.2023	1.838,31
40221500	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	26.10.2023	4.933,75
40221485	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	26.10.2023	1.957,23
40221370	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	26.10.2023	1.789,48
40221343	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	26.10.2023	3.674,02
40221351	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	26.10.2023	4.147,94
40221305	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	26.10.2023	1.608,11
40221261	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	26.10.2023	1.784,30
40221246	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	26.10.2023	76,85
40221242	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	26.10.2023	563,55
40221239	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	26.10.2023	11.130,45
40221232	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	26.10.2023	47,54
40222433	2	43160000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200001080#	26.10.2023	120,00
40222433	3	43160000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200001080#	26.10.2023	580,00
*								26.10.2023	47.189,09
40224323	2	43160000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321266#	27.10.2023	220,00
40224323	3	43160000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321266#	27.10.2023	250,00
40224323	4	43160000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321266#	27.10.2023	520,00
*								27.10.2023	990,00
40222465	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	30.10.2023	114,55
40222499	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	30.10.2023	16,34
40222499	3	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	30.10.2023	746,03
40222733	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	30.10.2023	2.114,59
40222775	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	30.10.2023	51,35
40222888	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	30.10.2023	563,55
40222906	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	30.10.2023	2.182,64
40221235	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	30.10.2023	9.529,26
40229064	2	41110000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	30.10.2023	49.026,16
40229098	2	41110000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	30.10.2023	13.583,78
40229128	2	41110000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	30.10.2023	68.681,28
40229142	2	41110000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	30.10.2023	19.133,55
40229193	2	41110000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	30.10.2023	21.276,16
40229239	2	41110000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	30.10.2023	58.697,47
40229277	2	41110000000	40202A#	45110	ZAPAD BANKA AD	570	00000000000#	30.10.2023	2.010,55
40229293	2	41110000000	40202A#	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000#	30.10.2023	3.626,17
40229369	2	41110000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	30.10.2023	117.242,98
40229427	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	30.10.2023	21.676,43
40229427	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	30.10.2023	66.560,14
40229427	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	30.10.2023	2.218,63
40229478	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	30.10.2023	24.405,26
40229478	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	30.10.2023	2.218,63
40229478	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	30.10.2023	29.696,23
40229478	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	30.10.2023	887,51
40229510	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	30.10.2023	863,56
40229530	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	30.10.2023	3.251,56
40228568	2	41110000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	30.10.2023	7.817,06

