

Broj dok.	St. izd/pr	Dobavljač	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Placeno
40001177	4133000000	35095	VOLI TRADE DOO	540	000000000356038		25.01.2021	20.01.2021	11.804,11
40001436	4152000000	13989	RAVEL PODGORICA	520	000000033210062		25.01.2021	21.01.2021	2.333,65
40001223	4196000000	10210	VODOVOD I KANALIZACIJA PODGORICA	550	000000000110566		25.01.2021	20.01.2021	369,15
40001217	4196000000	10210	VODOVOD I KANALIZACIJA PODGORICA	550	000000000110566		25.01.2021	20.01.2021	184,58
40001160	4133000000	35095	VOLI TRADE DOO	540	000000000356038		25.01.2021	20.01.2021	1.878,75
40001108	4133000000	35095	VOLI TRADE DOO	540	000000000356038		25.01.2021	20.01.2021	534,60
40001097	4133000000	35095	VOLI TRADE DOO	540	000000000356038		25.01.2021	20.01.2021	771,79
40001092	4133000000	35095	VOLI TRADE DOO	540	000000000356038		25.01.2021	20.01.2021	2.030,22
40001064	4152000000	13989	RAVEL PODGORICA	520	000000033210062		25.01.2021	20.01.2021	265,60
40001062	4152000000	13989	RAVEL PODGORICA	520	000000033210062		25.01.2021	20.01.2021	1.747,24
40001007	4152000000	13989	RAVEL PODGORICA	520	000000033210062		25.01.2021	20.01.2021	1.150,56
40000948	4134000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	000000001205238		25.01.2021	19.01.2021	4.833,12
40000944	4134000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	000000001205238		25.01.2021	19.01.2021	109,41
40000914	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		25.01.2021	19.01.2021	10,80
40000913	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		25.01.2021	19.01.2021	4,80
40000909	4133000000	35095	VOLI TRADE DOO	540	000000000356038		25.01.2021	19.01.2021	28,48
40000906	4133000000	35095	VOLI TRADE DOO	540	000000000356038		25.01.2021	19.01.2021	100,28
40000896	4133000000	35095	VOLI TRADE DOO	540	000000000356038		25.01.2021	19.01.2021	33,75
40000893	4133000000	35095	VOLI TRADE DOO	540	000000000356038		25.01.2021	19.01.2021	661,26
40000886	4133000000	11069	MESOPROMET DOO	510	00000000013911		25.01.2021	19.01.2021	392,41
40000998	4196000000	39216	DEPONIJA DOO PODGORICA	530	000000001414370		25.01.2021	20.01.2021	1.004,87
40000997	4196000000	33600	LIM JKSP BIJELO POLJE	540	000000000683704		25.01.2021	20.01.2021	392,26
40000990	4196000000	10061	JP VODOVOD BISTRICA	510	000000000219648		25.01.2021	20.01.2021	1.451,34
40000987	4196000000	10061	JP VODOVOD BISTRICA	510	000000000219648		25.01.2021	20.01.2021	312,78
*							25.01.2021		32.405,81
40001143	4133000000	35095	VOLI TRADE DOO	540	000000000356038		26.01.2021	20.01.2021	1.432,08
40002100	4134000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		26.01.2021	22.01.2021	10.217,18
40002094	4134000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		26.01.2021	22.01.2021	21.889,55
40002102	4134000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		26.01.2021	22.01.2021	4.089,29
*							26.01.2021		37.628,10
40002671	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		27.01.2021	25.01.2021	23,40
40002674	4131000000	47012	TENEGRO GROUP DOO	510	000000009522336		27.01.2021	25.01.2021	1.600,38
40002673	4133000000	35095	VOLI TRADE DOO	540	000000000356038		27.01.2021	25.01.2021	404,97
40002672	4133000000	35095	VOLI TRADE DOO	540	000000000356038		27.01.2021	25.01.2021	1.455,57
40002659	4131000000	47012	TENEGRO GROUP DOO	510	000000009522336		27.01.2021	25.01.2021	2.892,45
40002653	4133000000	35095	VOLI TRADE DOO	540	000000000356038		27.01.2021	25.01.2021	1.919,88
40002650	4133000000	35095	VOLI TRADE DOO	540	000000000356038		27.01.2021	25.01.2021	2.330,92
40002614	4133000000	35095	VOLI TRADE DOO	540	000000000356038		27.01.2021	25.01.2021	1.532,24
40002609	4133000000	35095	VOLI TRADE DOO	540	000000000356038		27.01.2021	25.01.2021	1.150,98
40002605	4133000000	35095	VOLI TRADE DOO	540	000000000356038		27.01.2021	25.01.2021	4.143,31
40002602	4133000000	23036	VELETEX AD	510	000000000021574		27.01.2021	25.01.2021	1.026,21
40002565	4133000000	23036	VELETEK AD	510	000000000021574		27.01.2021	25.01.2021	167,99
40002539	4133000000	11069	MESOPROMET DOO	510	00000000013911		27.01.2021	25.01.2021	272,20
40002517	4133000000	35095	VOLI TRADE DOO	540	000000000356038		27.01.2021	25.01.2021	25,17
40002510	4133000000	35095	VOLI TRADE DOO	540	000000000356038		27.01.2021	25.01.2021	153,22
40002503	4133000000	35095	VOLI TRADE DOO	540	000000000356038		27.01.2021	25.01.2021	457,09
*							27.01.2021		19.615,98
40006742	4111000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		29.01.2021	29.01.2021	118.533,36
40006718	4111000000	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000184		29.01.2021	29.01.2021	1.043,03
40006680	4111000000	36615	KOMERCIJALNA BANKA	525	000000000000141		29.01.2021	29.01.2021	1.822,31
40006646	4111000000	40017	UNIVERZAL CAPITAL BANK	560	000000000000118		29.01.2021	29.01.2021	564,58
40006613	4111000000	37618	ERSTE(OPORTUNITI) BANKA	540	000000000020169		29.01.2021	29.01.2021	42.410,78
40006494	4111000000	33687	NLE MONTENEGRO BANKA	530	000000000000110		29.01.2021	29.01.2021	11.266,56

