

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

Kriteriji filtera	od	do
Datum dok. placanja	01.05.2024	31.05.2024

Statistika podataka	Broj
Prosl. slogovi	316
Filtrirano	97
Slogovi izračunatih ukupnih iznosa	15

Broj dok.	St	St. izd/pr	Kor. pro	Dobav.	Naziv dobavljača	Klj.ba	Bank. racun	Zatvaranje	Placeno
40094465	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	03.05.2024	240,55
*								03.05.2024	240,55
40092830	2	44170000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	08.05.2024	1.296,58
40092291	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	08.05.2024	229,07
40092330	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	08.05.2024	319,91
40092330	3	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	08.05.2024	915,60
40092377	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	08.05.2024	40,05
40092360	2	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	08.05.2024	6.288,61
40092360	3	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	08.05.2024	2.968,57
40092401	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	08.05.2024	16,34
40092454	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	08.05.2024	6,17
40092459	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	08.05.2024	23,78
40092471	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	08.05.2024	176,27
40092471	3	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	08.05.2024	728,88
40092475	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	08.05.2024	380,00
40092515	2	41310000000	40202A#	44158	ANDJELIC PLAST DOO	510	00000000125#	08.05.2024	265,76
40092552	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	08.05.2024	1.335,84
40092716	2	44170000000	40202A#	34731	AGROAUTO D.O.O. ZA PROIZVODNJ#	530	00000000011#	08.05.2024	948,36
40092867	2	41520000000	40202A#	53528	DOO TERMING-DANILOVGRAD	510	00000001675#	08.05.2024	242,00
40092874	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	08.05.2024	279,33
40092895	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	08.05.2024	998,25
*								08.05.2024	17.459,37
40092906	2	41930000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	09.05.2024	12.039,50
40094165	2	41310000000	40202A#	34200	STRATUS DOO	510	00000002026#	09.05.2024	358,46
40094704	2	41430000000	40202A#	33686	CRVENI KRST CRNE GORE	520	00000004261#	09.05.2024	15,00
40094162	2	41430000000	40202A#	33686	CRVENI KRST CRNE GORE	520	00000004261#	09.05.2024	50,00
40093319	2	41410000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00000000000#	09.05.2024	36,00
40093325	2	41410000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200000164#	09.05.2024	9,00
40093334	2	41410000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00090002409#	09.05.2024	54,00
40093345	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020354#	09.05.2024	36,00
40093350	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020633#	09.05.2024	18,00
40093362	2	41410000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	03002000976#	09.05.2024	36,00
40093374	2	41410000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	01001005157#	09.05.2024	18,00
40093384	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320937#	09.05.2024	18,00
40093391	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321460#	09.05.2024	9,00
*								09.05.2024	12.696,96
40098414	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	10.05.2024	2.373,59
40098433	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	10.05.2024	3.531,85
40098434	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	10.05.2024	10,00
40095247	2	43160000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	01001005157#	10.05.2024	300,00
*								10.05.2024	6.215,44
40089768	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	4.032,71
40089768	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	366,60
40089768	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	7.931,18
40089768	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	146,64
40089731	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	3.375,49
40089731	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	10.998,28
40089731	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	366,60
40090039	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	1.147,02
40090039	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	2.618,47
40090039	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	87,26
40090155	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	960,10
40090155	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	87,26
40090155	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	34,91
40090225	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	26.306,51
40090225	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	2.391,44
40090225	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	50.538,08
40090225	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	956,55
40090212	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	23.881,39
40090212	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	71.745,29

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljalca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40090212	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	2.391,44
40092912	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.05.2024	4.737,60
*								13.05.2024	215.100,82
40089907	2	41150000000	40202A#	37892	PRIREZ NA POREZ BIJELO POLJE	510	00000070180#	14.05.2024	440,03
40090601	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	14.05.2024	3.582,42
40090187	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	14.05.2024	172,05
*								14.05.2024	4.194,50
40102878	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	15.05.2024	137,90
40097871	2	41410000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200000834#	15.05.2024	9,00
40097886	2	41410000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00090028494#	15.05.2024	9,00
40097899	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	21099927100#	15.05.2024	54,00
40097907	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321523#	15.05.2024	9,00
40097914	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	15.05.2024	18,00
40097941	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320261#	15.05.2024	9,00
*								15.05.2024	245,90
40098654	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	17.05.2024	4.724,07
40098654	3	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	17.05.2024	9.133,15
40099106	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	17.05.2024	11.881,09
40099018	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	17.05.2024	2.125,56
40098951	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	17.05.2024	30,88
40099081	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	17.05.2024	6.794,63
40099025	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	17.05.2024	4.749,43
40099168	2	44150000000	40202A#	47478	REGIUS DOO	520	00000000134#	17.05.2024	962,34
40099168	3	44150000000	40202A#	47478	REGIUS DOO	520	00000000134#	17.05.2024	990,10
40098683	2	41960000000	40202A#	39216	DEPONIJA DOO	510	00000000216#	17.05.2024	760,04
40098675	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	17.05.2024	6.269,69
40098717	2	41960000000	40202A#	10210	VODOVOD I KANALIZACIJA PODGOR#	510	00000000082#	17.05.2024	329,28
40098744	2	41960000000	40202A#	10210	VODOVOD I KANALIZACIJA PODGOR#	510	00000000082#	17.05.2024	329,28
40098767	2	41960000000	40202A#	10210	VODOVOD I KANALIZACIJA PODGOR#	510	00000000082#	17.05.2024	329,28
40100002	2	43180000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321033#	17.05.2024	900,00
40100847	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	17.05.2024	30,00
*								17.05.2024	50.338,82
40101579	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	23.05.2024	564,96
40101612	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	23.05.2024	3.549,19
40101633	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	23.05.2024	3.178,97
40101660	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	23.05.2024	3.564,38
40101687	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	23.05.2024	1.539,75
40101714	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	23.05.2024	3.457,78
40101729	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	23.05.2024	1.862,03
40101755	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	23.05.2024	220,30
40101765	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	23.05.2024	445,65
40101772	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	23.05.2024	364,11
40101778	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	23.05.2024	16,34
40101793	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	23.05.2024	6,17
40101806	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	23.05.2024	20,06
40101851	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	23.05.2024	42,62
40101860	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	23.05.2024	80,79
40101860	3	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	23.05.2024	359,00
*								23.05.2024	19.272,10
40103248	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	27.05.2024	1.439,08
40103018	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	27.05.2024	6.357,78
40103064	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	27.05.2024	5.485,57
40103171	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	27.05.2024	3.267,79
40103171	3	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	27.05.2024	2.085,38
40103417	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	27.05.2024	1.613,31
40103404	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	27.05.2024	224,43
40103432	2	41960000000	40202A#	33600	LIM JKSP	540	00000000068#	27.05.2024	392,26
40103514	2	41530000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	27.05.2024	1.534,40
40103536	2	41310000000	40202A#	23536	VUJACIC COMPANY DOO	520	00000000197#	27.05.2024	2.976,60
40103553	2	41310000000	40202A#	23536	VUJACIC COMPANY DOO	520	00000000197#	27.05.2024	929,28

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljalca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40103393	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	27.05.2024	13.166,43
40102871	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	27.05.2024	10.509,45
40110995	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	27.05.2024	2.646,45
40103850	2	44170000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000048#	27.05.2024	5.157,90
40103850	3	44170000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000048#	27.05.2024	17.142,10
*								27.05.2024	74.928,21
40104820	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	28.05.2024	954,67
40104820	3	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	28.05.2024	3.111,11
40104789	2	44150000000	40202A#	47478	REGIUS DOO	520	00000000134#	28.05.2024	252,18
40104905	2	41350000000	40202A#	22300	MONTENEGRO BONUS DOO	510	00000000003#	28.05.2024	1.149,50
40105209	2	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	28.05.2024	4.809,20
40105209	3	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	28.05.2024	3.975,28
40105585	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	28.05.2024	191,93
40105277	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	28.05.2024	1.092,14
40105277	3	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	28.05.2024	194,59
40104772	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	28.05.2024	18,00
40104755	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320261#	28.05.2024	27,00
40104748	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321523#	28.05.2024	27,00
40104731	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	28.05.2024	9,00
40104702	2	41410000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200000580#	28.05.2024	12,50
40104707	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	12069872802#	28.05.2024	9,00
40106006	2	41440000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000002082#	28.05.2024	26,93
40106006	3	41440000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000002082#	28.05.2024	100,00
40106006	4	41440000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000002082#	28.05.2024	100,00
40106006	5	41440000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000002082#	28.05.2024	6,96
*								28.05.2024	16.066,99
40104783	2	44150000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	29.05.2024	26.517,15
40106301	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	29.05.2024	2.035,62
40106318	2	41310000000	40202A#	34200	STRATUS DOO	510	00000002026#	29.05.2024	1.853,12
40106341	2	41310000000	40202A#	34200	STRATUS DOO	510	00000002026#	29.05.2024	293,42
40106505	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	29.05.2024	1.512,23
40106523	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	29.05.2024	1.480,55
40106554	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	29.05.2024	1.959,33
40106561	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	29.05.2024	107,09
40106586	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	29.05.2024	1.725,05
40106632	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	29.05.2024	1.810,01
40106649	2	41330000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	29.05.2024	1.330,51
40106673	2	41330000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	29.05.2024	544,39
40106688	2	41330000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	29.05.2024	390,03
40106699	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	29.05.2024	52,60
40106703	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	29.05.2024	834,90
40106710	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	29.05.2024	82,28
40106713	2	41310000000	40202A#	23536	VUJACIC COMPANY DOO	510	00000000013#	29.05.2024	135,52
40106723	2	41530000000	40202A#	49661	DOO AGREGATI MONTENEGRO	510	00000001120#	29.05.2024	635,25
40106840	2	41530000000	40202A#	35624	COMTRADE DISTRIBUTION	510	00000000010#	29.05.2024	36,30
40106839	2	41990000000	40202A#	47548	AGRARIJA DOO	555	00090016748#	29.05.2024	135,20
40106138	2	41930000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	29.05.2024	403,33
40106151	2	41530000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	29.05.2024	698,55
40106151	3	41530000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	29.05.2024	106,10
40106158	2	41990000000	40202A#	44952	EKOMEDICA DOO	520	00000000132#	29.05.2024	24,20
40106175	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	29.05.2024	2.448,07
40106188	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	29.05.2024	1.883,58
40106196	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	29.05.2024	45,98
40106203	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	29.05.2024	1.114,57
40106203	3	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	29.05.2024	3.649,44
40106213	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	29.05.2024	1.004,47
40106227	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	29.05.2024	2.369,85
40106288	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	29.05.2024	6.460,04
40106859	2	41410000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00090002409#	29.05.2024	54,00
*								29.05.2024	63.732,73

