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

Kriteriji filtera	od	do
Datum dok. placanja	01.08.2023	31.08.2023

Statistika podataka	Broj
Prosl. slogovi	390
Filtrirano	145
Slogovi izračunatih ukupnih iznosa	12

Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljaca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40161129	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	01.08.2023	240,55
40154882	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	24.764,40
40154882	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	2.251,46
40154882	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	49.993,18
40154882	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	900,51
40154817	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	21.801,97
40154817	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	67.539,18
40154817	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	2.251,46
40154083	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	1.103,95
40154083	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	100,37
40154083	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	40,14
40154046	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	1.411,80
40154046	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	3.010,80
40154046	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	100,37
40155359	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	3.889,28
40155359	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	353,54
40155359	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	8.204,03
40155359	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	141,40
40155292	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	2.946,62
40155292	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	10.607,03
40155292	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.08.2023	353,54
*								01.08.2023	202.005,58
40154304	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	02.08.2023	211,77
40154946	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	02.08.2023	3.270,48
*								02.08.2023	3.482,25
40160141	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	03.08.2023	385,66
40160541	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	03.08.2023	188,97
40160596	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000000662#	03.08.2023	3.688,96
40160596	3	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000000662#	03.08.2023	2.341,66
40160637	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000000662#	03.08.2023	15.220,53
40159506	2	44170000000	40202A#	42428	GOLDENWOOD DOO NIKSIC	520	00000000078#	03.08.2023	416,76
40159506	3	44170000000	40202A#	42428	GOLDENWOOD DOO NIKSIC	520	00000000078#	03.08.2023	6.666,67
40159506	4	44170000000	40202A#	42428	GOLDENWOOD DOO NIKSIC	520	00000000078#	03.08.2023	2.221,47
40159592	2	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	03.08.2023	2.554,07
40159592	3	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	03.08.2023	4.429,03
40159669	2	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	03.08.2023	2.908,64
40159669	3	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	03.08.2023	3.516,96
40159696	2	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	520	00000000036#	03.08.2023	70,75
40159696	3	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	520	00000000036#	03.08.2023	2.050,85
40159793	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	03.08.2023	10.761,64
40159828	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	03.08.2023	6.540,49
40159858	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	03.08.2023	6.764,68
40159858	3	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	03.08.2023	1.682,62
40159871	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	03.08.2023	6.361,58
40159886	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	03.08.2023	11.019,58
40159988	2	41490000000	40202A#	22984	VELMA D.O.O.	510	00000000033#	03.08.2023	60,00
40160113	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	03.08.2023	420,18
40160113	3	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	03.08.2023	38,39
40160178	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	03.08.2023	51,01
40160217	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	03.08.2023	41,09
40160237	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	03.08.2023	19,08
40160310	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	03.08.2023	6,17
40160341	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	03.08.2023	6,69
40160409	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	03.08.2023	898,70
40159390	2	41910000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.08.2023	99,39
40159455	2	41910000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	03.08.2023	14,90
40160661	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.08.2023	3.647,80
40160669	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	03.08.2023	3.489,20
40160707	2	43160000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	03.08.2023	700,00
40160718	2	41330000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	03.08.2023	50,66

Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljaca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40160718	3	41330000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000#	03.08.2023	24.313,49
40159368	2	41910000000	40202A#	1000007	PRVA(NIKSICKA)BANKA	535	0000000000#	03.08.2023	1.104,40
40159201	2	41990000000	40202A#	1000025	HIPOTEKARNA BANKA	520	0000000001#	03.08.2023	45,93
40159201	3	41990000000	40202A#	1000025	HIPOTEKARNA BANKA	520	0000000001#	03.08.2023	169,79
40159201	4	41990000000	40202A#	1000025	HIPOTEKARNA BANKA	520	0000000001#	03.08.2023	580,00
40159201	5	41990000000	40202A#	1000025	HIPOTEKARNA BANKA	520	0000000001#	03.08.2023	36,15
*								03.08.2023	125.584,59
40160920	2	44170000000	40202A#	34731	AGROAUTO D.O.O. ZA PROIZVODNJ#	530	0000000011#	04.08.2023	863,86
40160973	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	0000000001#	04.08.2023	880,85
40161041	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	0000000001#	04.08.2023	373,80
40161088	2	41960000000	40202A#	10210	VODOVOD I KANALIZACIJA PODGOR#	510	0000000082#	04.08.2023	738,30
40161162	2	41310000000	40202A#	48677	NOVATEX D.O.O.	565	0000000047#	04.08.2023	3.136,93
40161188	2	41470000000	40202A#	48000	IVKON DOO	510	0000000785#	04.08.2023	484,00
40161188	3	41470000000	40202A#	48000	IVKON DOO	510	0000000785#	04.08.2023	242,00
40161239	2	41470000000	40202A#	21540	MIKROMONT DOO	510	0000000084#	04.08.2023	242,00
40161239	3	41470000000	40202A#	21540	MIKROMONT DOO	510	0000000084#	04.08.2023	484,00
40161239	4	41470000000	40202A#	21540	MIKROMONT DOO	510	0000000084#	04.08.2023	60,50
40161257	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	0000000191#	04.08.2023	62,13
40161346	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	04.08.2023	965,44
40161282	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	04.08.2023	436,43
40161362	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	04.08.2023	1.401,87
40161375	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	04.08.2023	3.291,97
40161386	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	04.08.2023	2.177,54
40161398	2	41330000000	40202A#	23036	VELETEX AD	510	0000000002#	04.08.2023	1.803,53
40161474	2	41330000000	40202A#	23036	VELETEX AD	510	0000000002#	04.08.2023	18.968,11
40161509	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	0000000011#	04.08.2023	671,70
40161497	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	0000000011#	04.08.2023	13.421,54
40161516	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	0000000011#	04.08.2023	3.898,69
40161529	2	41330000000	40202A#	36689	AGRO MONT DOO	540	0000000122#	04.08.2023	883,39
*								04.08.2023	55.488,58
40162117	2	41310000000	40202A#	23036	VELETEX AD	510	0000000002#	07.08.2023	36,49
40161696	2	41310000000	40202A#	23036	VELETEX AD	510	0000000002#	07.08.2023	1.601,22
40161680	2	41310000000	40202A#	23036	VELETEX AD	510	0000000002#	07.08.2023	40,50
40161680	3	41310000000	40202A#	23036	VELETEX AD	510	0000000002#	07.08.2023	1.277,74
40161714	2	41310000000	40202A#	23036	VELETEX AD	510	0000000002#	07.08.2023	345,57
40161792	2	41310000000	40202A#	23036	VELETEX AD	510	0000000002#	07.08.2023	699,80
40161804	2	41310000000	40202A#	23036	VELETEX AD	510	0000000002#	07.08.2023	2.322,46
40161825	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	0000000021#	07.08.2023	253,27
40161903	2	41310000000	40202A#	34534	KASTEX DOO	510	0000000002#	07.08.2023	735,68
40161919	2	41310000000	40202A#	34534	KASTEX DOO	510	0000000002#	07.08.2023	266,20
40161941	2	41310000000	40202A#	34534	KASTEX DOO	510	0000000002#	07.08.2023	48,40
40161950	2	41310000000	40202A#	34534	KASTEX DOO	510	0000000002#	07.08.2023	892,54
40162041	2	41310000000	40202A#	34534	KASTEX DOO	510	0000000002#	07.08.2023	255,31
*								07.08.2023	8.775,18
40167283	2	43180000000	40202A#	1000007	PRVA(NIKSICKA)BANKA	535	0000000000#	17.08.2023	900,00
40167297	2	43180000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000#	17.08.2023	900,00
40167312	2	41910000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	0000000000#	17.08.2023	200,00
40167320	2	41910000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	17.08.2023	18,00
40167324	2	41910000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	0000030280#	17.08.2023	2,70
40167346	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	17.08.2023	9,00
40167350	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	0000030280#	17.08.2023	1,36
40167335	2	41250000000	40202A#	1000007	PRVA(NIKSICKA)BANKA	535	0000000000#	17.08.2023	1.525,50
40167339	2	41250000000	40202A#	1000025	HIPOTEKARNA BANKA	520	0000000001#	17.08.2023	1.525,50
*								17.08.2023	5.082,06
40168724	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	0000003321#	22.08.2023	1.141,22
40168736	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	0000003321#	22.08.2023	835,74
40168744	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	0000003321#	22.08.2023	153,91
40168750	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	0000003321#	22.08.2023	1.967,95
40168765	2	41330000000	40202A#	36689	AGRO MONT DOO	540	0000000122#	22.08.2023	1.288,49
40168798	2	41330000000	40202A#	36689	AGRO MONT DOO	540	0000000122#	22.08.2023	1.191,55

Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljaca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40168811	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	22.08.2023	1.187,58
40168851	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	22.08.2023	437,13
40168884	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	22.08.2023	1.140,75
40168892	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	22.08.2023	56,03
40168906	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	22.08.2023	1.995,27
40168914	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	22.08.2023	12.260,31
40168943	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	22.08.2023	531,53
40169073	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	22.08.2023	1.921,89
40169047	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	22.08.2023	436,43
40169063	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	22.08.2023	1.206,32
40169114	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	22.08.2023	2.234,09
40169126	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	22.08.2023	502,21
40169151	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	22.08.2023	529,01
40169142	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	22.08.2023	298,93
40169161	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	22.08.2023	6.069,80
40169189	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	22.08.2023	6.102,94
40169197	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	22.08.2023	1.256,26
40169339	2	44150000000	40202A#	17845	CENTROMETAL PODGORICA	520	00000005831#	22.08.2023	447,39
40169387	2	41990000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	22.08.2023	543,85
40169387	3	41990000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	22.08.2023	1.316,15
40169293	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	22.08.2023	18,00
40169312	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	22.08.2023	9,00
*								22.08.2023	47.079,73
40169419	2	41320000000	40202A#	16880	OSMI RED D	540	00000000007#	23.08.2023	91,49
40169519	2	41530000000	40202A#	35624	COMTRADE DISTRIBUTION	510	00000000010#	23.08.2023	24,20
40169435	2	41320000000	40202A#	16880	OSMI RED D	540	00000000007#	23.08.2023	58,08
40169593	2	41310000000	40202A#	43468	GRAFO GROUP	510	00000000765#	23.08.2023	2.290,24
40169556	2	41530000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	23.08.2023	805,86
40169566	2	41530000000	40202A#	14580	TELEMONT DOO	510	00000000002#	23.08.2023	166,65
40169722	2	41350000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	23.08.2023	1.190,87
40169722	3	41350000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	23.08.2023	4.157,34
40169722	4	41350000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	23.08.2023	1.575,90
40169758	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	23.08.2023	3.243,24
40169813	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	23.08.2023	12,23
40169815	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	23.08.2023	25,92
40169819	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	23.08.2023	6,17
40169833	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	23.08.2023	38,02
40169859	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	23.08.2023	424,37
*								23.08.2023	14.110,58
40170516	2	41490000000	40202A#	22984	VELMA D.O.O.	510	00000000033#	25.08.2023	75,00
40170496	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	25.08.2023	42,64
40170486	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	25.08.2023	2.542,38
40170462	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	25.08.2023	415,77
40170462	3	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	25.08.2023	762,19
40170446	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	25.08.2023	229,21
40170422	2	41960000000	40202A#	10210	VODOVOD I KANALIZACIJA PODGOR#	510	00000000082#	25.08.2023	123,05
40170371	2	41960000000	40202A#	39216	DEPONIJA DOO	510	00000000216#	25.08.2023	699,94
40170935	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	25.08.2023	101,04
40170870	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	25.08.2023	1.157,69
40170829	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	25.08.2023	18,39
40170763	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	25.08.2023	280,48
40170802	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	25.08.2023	893,56
40170726	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	25.08.2023	2.889,75
*								25.08.2023	10.231,09
40171406	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	28.08.2023	145,22
40171424	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	28.08.2023	174,45
40171426	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	28.08.2023	14,52
40171428	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	28.08.2023	163,18
40171431	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	28.08.2023	148,54
40171437	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	28.08.2023	157,67

Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljaca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40171439	2	41530000000	40202A#	14580	TELEMONT DOO	520	00000000051#	28.08.2023	166,65
40171442	2	41530000000	40202A#	14580	TELEMONT DOO	520	00000000051#	28.08.2023	166,65
40171725	2	41250000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	28.08.2023	1.525,50
40171708	2	41250000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	28.08.2023	1.525,50
40171737	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	28.08.2023	9,00
40171745	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	28.08.2023	1,36
*								28.08.2023	4.198,24
40172942	2	41410000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00000000000#	31.08.2023	16,00
40172919	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	31.08.2023	9,00
40172890	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	31.08.2023	9,00
40172877	2	41410000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	31.08.2023	9,00
40175807	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	31.08.2023	258,57
40175807	3	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	31.08.2023	510,99
40175745	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	31.08.2023	312,18
40175684	2	44150000000	40202A#	44277	MULTIKOM RETAIL DOO	520	00000000082#	31.08.2023	161,50
40175546	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	31.08.2023	140,06
40175546	3	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	31.08.2023	1.098,96
40175563	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	31.08.2023	122,67
40175523	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	31.08.2023	117,95
40175475	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	31.08.2023	768,49
40175417	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	31.08.2023	683,24
40175330	2	41310000000	40202A#	34200	STRATUS DOO PODGORICA	530	00000000018#	31.08.2023	329,73
40175359	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	31.08.2023	58,50
40175838	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	31.08.2023	308,07
40177371	2	41110000000	40202A#	34332	PRVA(NIKSICKA) BANKA	535	00000000000#	31.08.2023	12.421,55
40177419	2	41110000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	31.08.2023	3.524,68
40177459	2	41110000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	31.08.2023	9.352,82
40177509	2	41110000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	31.08.2023	1.571,42
40177594	2	41110000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	31.08.2023	6.908,12
40177635	2	41110000000	40202A#	37618	ERSTE(OPORTUNITI) BANKA	540	00000000062#	31.08.2023	10.101,28
40177661	2	41110000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	31.08.2023	14.999,93
40172841	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	31.08.2023	0,68
40173137	2	41910000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	31.08.2023	2.060,61
40173137	3	41910000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	31.08.2023	16.654,07
40172834	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	31.08.2023	4,50
40173093	2	41270000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	31.08.2023	150,00
40173083	2	41270000000	40202A#	1000025	HIPOTEKARNA BANKA	520	00000000001#	31.08.2023	250,00
40173071	2	41270000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	31.08.2023	560,00
40173878	2	41270000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	31.08.2023	257,94
40173878	3	41270000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	31.08.2023	756,43
40173907	2	41270000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	31.08.2023	2,98
40173898	2	41270000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	31.08.2023	516,06
40174054	2	41910000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	31.08.2023	531,74
40174046	2	41910000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	31.08.2023	29.207,97
40174021	2	41910000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	31.08.2023	1.753,91
40173943	2	41910000000	40202A#	34332	PRVA(NIKSICKA) BANKA	535	00000000000#	31.08.2023	704,74
40173943	3	41910000000	40202A#	34332	PRVA(NIKSICKA) BANKA	535	00000000000#	31.08.2023	9.851,77
40173360	2	41910000000	40202A#	1000135	UNIVERZAL CAPITAL BANK	560	00000000000#	31.08.2023	352,24
40173304	2	41910000000	40202A#	1000151	ADRIATIC (NOVA) BANKA	580	71200000000#	31.08.2023	420,00
40173291	2	41910000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	31.08.2023	4.459,67
40176531	2	41110000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	31.08.2023	21.011,79
40173162	2	41910000000	40202A#	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000#	31.08.2023	1.598,64
40176538	2	41110000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	31.08.2023	19.535,37
40173960	2	41910000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	31.08.2023	21.388,68
40176522	2	41110000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	31.08.2023	71.848,97
40173976	2	41910000000	40202A#	37618	ERSTE(OPORTUNITI) BANKA	540	00000000062#	31.08.2023	12.088,88
40176515	2	41110000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	31.08.2023	15.801,53
40173990	2	41910000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	31.08.2023	11.555,20
40176511	2	41110000000	40202A#	34332	PRVA(NIKSICKA) BANKA	535	00000000000#	31.08.2023	50.552,49
40174002	2	41910000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	31.08.2023	26.862,92

Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljaca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40176565	2	41110000000	40202A#	45110	ZAPAD BANKA AD	570	00000000000#	31.08.2023	1.691,50
40174679	2	43180000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	31.08.2023	700,00
40174679	3	43180000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	31.08.2023	200,00
40176579	2	41110000000	40202A#	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000#	31.08.2023	3.804,56
40177835	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	31.08.2023	143,12
40176588	2	41110000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	31.08.2023	113.270,98
40176836	2	41110000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	31.08.2023	7.609,39
40176879	2	41110000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	31.08.2023	1.869,72
40176552	2	41110000000	40202A#	37618	ERSTE(OPORTUNITI) BANKA	540	00000000062#	31.08.2023	62.840,31
40177269	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	31.08.2023	22,83
40176907	2	41110000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	31.08.2023	1.781,59
40176953	2	41110000000	40202A#	37618	ERSTE(OPORTUNITI) BANKA	540	00000000062#	31.08.2023	1.602,42
40177091	2	41110000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	31.08.2023	2.371,03
40176719	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	31.08.2023	883,71
40172811	2	41250000000	40202A#	1000007	PRVA(NIKSICKA)BANKA	535	00000000000#	31.08.2023	1.525,50
*								31.08.2023	584.850,15
**									1.060.888,03