

| Kriteriji sortiranja | Uzlaz. | Silaz. | Podzbroj |
|----------------------|--------|--------|----------|
| Datum dok. placanja | X | | X |

| Kriteriji filtera | od | do | Opcija |
|---------------------|------------|------------|---|
| Datum dok. placanja | 01.11.2021 | 30.11.2021 |  |
| Iznos u LV | | |  |
| Valuta | EUR | |  |

| Statistika podataka | Broj |
|------------------------------------|------|
| Prosl. slogovi | 612 |
| Filtrirano | 334 |
| Slogovi izračunatih ukupnih iznosa | 18 |

| Broj dok. | St. izd/pr | Dobavljac | Naziv dobavljača | Klj | Bankovni račun | Referentni detalji | Zatvaranje | Dat. dosp. | Placeno |
|-----------|-------------|-----------|-----------------------------------|-----|-----------------|--------------------|------------|------------|------------|
| 40169236 | 41110000000 | 34332 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | | 01.11.2021 | 01.11.2021 | 8.351,46 |
| 40169238 | 41110000000 | 38636 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 000000000000149 | | 01.11.2021 | 01.11.2021 | 1.021,55 |
| 40169242 | 41110000000 | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 01.11.2021 | 01.11.2021 | 5.759,31 |
| 40169246 | 41110000000 | 34266 | HIPOTEKARNA BANKA | 520 | 000000000010066 | | 01.11.2021 | 01.11.2021 | 261,35 |
| 40169251 | 41110000000 | 33687 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | | 01.11.2021 | 01.11.2021 | 2.584,05 |
| 40169256 | 41110000000 | 37618 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | | 01.11.2021 | 01.11.2021 | 4.581,77 |
| 40169263 | 41110000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 01.11.2021 | 01.11.2021 | 11.006,72 |
| 40169599 | 41140000000 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | 540-8935-15 | 01.11.2021 | 01.11.2021 | 775,17 |
| 40169349 | 41110000000 | 38636 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 000000000000149 | | 01.11.2021 | 01.11.2021 | 8.578,36 |
| 40169371 | 41110000000 | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 01.11.2021 | 01.11.2021 | 37.715,55 |
| 40169384 | 41110000000 | 34266 | HIPOTEKARNA BANKA | 520 | 000000000010066 | | 01.11.2021 | 01.11.2021 | 9.746,29 |
| 40169397 | 41110000000 | 33687 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | | 01.11.2021 | 01.11.2021 | 10.366,20 |
| 40169407 | 41110000000 | 37618 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | | 01.11.2021 | 01.11.2021 | 37.974,43 |
| 40169414 | 41110000000 | 40017 | UNIVERZAL CAPITAL BANK | 560 | 000000000000118 | | 01.11.2021 | 01.11.2021 | 517,34 |
| 40168859 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 01.11.2021 | 29.10.2021 | 981,89 |
| 40168846 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 01.11.2021 | 29.10.2021 | 1.730,67 |
| 40168832 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 01.11.2021 | 29.10.2021 | 9.050,27 |
| 40168828 | 41330000000 | 23036 | VELETEX AD | 510 | 000000000021574 | | 01.11.2021 | 29.10.2021 | 7.419,80 |
| 40168823 | 41330000000 | 23036 | VELETEX AD | 510 | 000000000021574 | | 01.11.2021 | 29.10.2021 | 1.511,64 |
| 40168815 | 41330000000 | 23036 | VELETEX AD | 510 | 000000000021574 | | 01.11.2021 | 29.10.2021 | 967,61 |
| 40168800 | 41310000000 | 47012 | TENEGRO GROUP DOO | 510 | 000000009522336 | | 01.11.2021 | 29.10.2021 | 198,28 |
| 40168769 | 41350000000 | 23788 | IK REAL DOO | 510 | 000000003016449 | | 01.11.2021 | 29.10.2021 | 6.117,45 |
| 40168769 | 41350000000 | 23788 | IK REAL DOO | 510 | 000000003016449 | | 01.11.2021 | 29.10.2021 | 6.117,45 |
| 40168769 | 41350000000 | 23788 | IK REAL DOO | 510 | 000000003016449 | | 01.11.2021 | 29.10.2021 | 3.646,02 |
| 40169225 | 41140000000 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | 540-8935-15 | 01.11.2021 | 01.11.2021 | 27,67 |
| 40169210 | 41110000000 | 34332 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | | 01.11.2021 | 01.11.2021 | 773,24 |
| 40168868 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 01.11.2021 | 29.10.2021 | 2.501,30 |
| 40169430 | 41110000000 | 36615 | KOMERCIJALNA BANKA | 525 | 000000000000141 | | 01.11.2021 | 01.11.2021 | 1.853,96 |
| 40169443 | 41110000000 | 42730 | LOVCEN BANKA AD (MFI KONTAKT) | 565 | 000000000000184 | | 01.11.2021 | 01.11.2021 | 1.133,63 |
| 40169457 | 41110000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 01.11.2021 | 01.11.2021 | 106.657,61 |
| 40169213 | 41110000000 | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 01.11.2021 | 01.11.2021 | 6.051,04 |
| 40169215 | 41110000000 | 37618 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | | 01.11.2021 | 01.11.2021 | 360,29 |
| 40169216 | 41110000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 01.11.2021 | 01.11.2021 | 2.085,11 |
| 40169317 | 41140000000 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | 540-8935-15 | 01.11.2021 | 01.11.2021 | 100,20 |
| 40168885 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 01.11.2021 | 29.10.2021 | 1.313,52 |
| 40168894 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 01.11.2021 | 29.10.2021 | 2.084,87 |
| 40169333 | 41110000000 | 34332 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | | 01.11.2021 | 01.11.2021 | 45.138,14 |
| 40173900 | 46300000000 | 38153 | SUDSKA RESENJA | 907 | 000000009200182 | | 01.11.2021 | 01.11.2021 | 240,55 |
| * | | | | | | | 01.11.2021 | | 347.301,76 |
| 40171885 | 41340000000 | 33576 | ELEKTROPRIVREDA CG JEP | 535 | 000000000162942 | | 02.11.2021 | 01.11.2021 | 6.497,06 |
| 40171885 | 41340000000 | 33576 | ELEKTROPRIVREDA CG JEP | 535 | 000000000162942 | | 02.11.2021 | 01.11.2021 | 252,14 |
| 40171915 | 41340000000 | 33576 | ELEKTROPRIVREDA CG JEP | 535 | 000000000162942 | | 02.11.2021 | 01.11.2021 | 7.884,34 |
| 40171944 | 41340000000 | 33576 | ELEKTROPRIVREDA CG JEP | 535 | 000000000162942 | | 02.11.2021 | 01.11.2021 | 8.800,33 |
| * | | | | | | | 02.11.2021 | | 23.433,87 |
| 40173841 | 41410000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 510000000202638957 | 03.11.2021 | 02.11.2021 | 18,00 |
| 40173822 | 41410000000 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | 3210406041 | 03.11.2021 | 02.11.2021 | 18,00 |
| 40173798 | 41410000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 510000000204605147 | 03.11.2021 | 02.11.2021 | 18,00 |
| 40173782 | 41410000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | 0701100006667-29 | 03.11.2021 | 02.11.2021 | 9,00 |
| * | | | | | | | 03.11.2021 | | 63,00 |
| 40169569 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 21.317,14 |
| 40169569 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 8.914,44 |
| 40169569 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 1.937,92 |
| 40169569 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 38.300,59 |

| Broj dok. | St. izd/pr | Dobavljac | Naziv dobavljava | Klj | Bankovni račun | Referentni detalji | Zatvaranje | Dat. dosp. | Placeno |
|-----------|-------------|-----------|-----------------------------------|-----|-----------------|--------------------|------------|------------|------------|
| 40169569 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 775,17 |
| 40169525 | 41120000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 34.882,59 |
| 40169525 | 41130000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 58.137,65 |
| 40169525 | 41130000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 32.944,67 |
| 40169525 | 41130000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 1.937,92 |
| 40169305 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 2.755,44 |
| 40169305 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 1.152,27 |
| 40169305 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 250,49 |
| 40169305 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 4.684,36 |
| 40169305 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 100,20 |
| 40169291 | 41120000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 4.508,89 |
| 40169291 | 41130000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 7.514,82 |
| 40169291 | 41130000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 4.258,40 |
| 40169291 | 41130000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 250,49 |
| 40169220 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 760,94 |
| 40169220 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 318,21 |
| 40169220 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 69,18 |
| 40169220 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 27,67 |
| 40169217 | 41120000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 1.245,18 |
| 40169217 | 41130000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 2.075,30 |
| 40169217 | 41130000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 1.176,00 |
| 40169217 | 41130000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 04.11.2021 | 01.11.2021 | 69,18 |
| 40175077 | 41330000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 510-208273-95 | 04.11.2021 | 04.11.2021 | 14.620,00 |
| 40175046 | 41990000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 510100298386503427 | 04.11.2021 | 04.11.2021 | 304,00 |
| * | | | | | | | 04.11.2021 | | 245.289,11 |
| 40176463 | 41940000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 08.11.2021 | 05.11.2021 | 1.604,49 |
| 40176463 | 41940000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 08.11.2021 | 05.11.2021 | 3.142,01 |
| 40176458 | 41960000000 | 10210 | VODOVOD I KANALIZACIJA PODGORICA | 510 | 000000000828420 | | 08.11.2021 | 05.11.2021 | 246,10 |
| 40176452 | 41960000000 | 10210 | VODOVOD I KANALIZACIJA PODGORICA | 510 | 000000000828420 | | 08.11.2021 | 05.11.2021 | 246,10 |
| 40176446 | 41530000000 | 41050 | SMOKVA DOO | 520 | 000000003536792 | | 08.11.2021 | 05.11.2021 | 140,03 |
| 40176440 | 41530000000 | 40198 | LAVIRINT DOO | 555 | 000000000173973 | | 08.11.2021 | 05.11.2021 | 583,30 |
| 40176437 | 41530000000 | 49661 | DOO AGREGATI MONTENEGRO | 510 | 000000011208390 | | 08.11.2021 | 05.11.2021 | 22,39 |
| 40176437 | 41530000000 | 49661 | DOO AGREGATI MONTENEGRO | 510 | 000000011208390 | | 08.11.2021 | 05.11.2021 | 268,01 |
| 40176432 | 41930000000 | 40198 | LAVIRINT DOO | 555 | 000000000173973 | | 08.11.2021 | 05.11.2021 | 83,18 |
| 40176432 | 41930000000 | 40198 | LAVIRINT DOO | 555 | 000000000173973 | | 08.11.2021 | 05.11.2021 | 269,73 |
| 40176568 | 41990000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 08.11.2021 | 08.11.2021 | 1.581,70 |
| 40176568 | 41990000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 08.11.2021 | 08.11.2021 | 2.039,24 |
| 40176568 | 41990000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 08.11.2021 | 08.11.2021 | 2.879,06 |
| 40176144 | 43180000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | 00-001-003-2609.4 | 08.11.2021 | 05.11.2021 | 810,00 |
| 40176090 | 41520000000 | 13989 | RAVEL PODGORICA | 510 | 000000000850924 | | 08.11.2021 | 05.11.2021 | 2.346,32 |
| 40176106 | 41520000000 | 13989 | RAVEL PODGORICA | 510 | 000000000850924 | | 08.11.2021 | 05.11.2021 | 690,86 |
| 40176110 | 41520000000 | 13989 | RAVEL PODGORICA | 510 | 000000000850924 | | 08.11.2021 | 05.11.2021 | 3.386,79 |
| 40176114 | 41520000000 | 13989 | RAVEL PODGORICA | 510 | 000000000850924 | | 08.11.2021 | 05.11.2021 | 4.166,03 |
| 40175186 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 08.11.2021 | 04.11.2021 | 3.983,20 |
| 40175190 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 08.11.2021 | 04.11.2021 | 3.983,20 |
| * | | | | | | | 08.11.2021 | | 32.471,74 |
| 40176688 | 41520000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | 530-16246-66 | 09.11.2021 | 08.11.2021 | 1.113,20 |
| 40177419 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 09.11.2021 | 09.11.2021 | 692,63 |
| 40177429 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 09.11.2021 | 09.11.2021 | 10,46 |
| 40177444 | 41520000000 | 13989 | RAVEL PODGORICA | 510 | 000000000850924 | | 09.11.2021 | 09.11.2021 | 963,16 |
| 40177458 | 41520000000 | 13989 | RAVEL PODGORICA | 510 | 000000000850924 | | 09.11.2021 | 09.11.2021 | 1.177,10 |
| 40177474 | 41350000000 | 46201 | AKTING DOO | 535 | 000000001379031 | | 09.11.2021 | 09.11.2021 | 2.471,43 |
| 40177474 | 41350000000 | 46201 | AKTING DOO | 535 | 000000001379031 | | 09.11.2021 | 09.11.2021 | 1.963,23 |

| Broj dok. | St. izd/pr | Dobavljac | Naziv dobavljača | Klj | Bankovni račun | Referentni detalji | Zatvaranje | Dat. dosp. | Placeno |
|-----------|-------------|-----------|------------------------------------|-----|------------------|--------------------|------------|------------|-----------|
| 40177468 | 41350000000 | 46201 | AKTING DOO | 535 | 000000001379031 | | 09.11.2021 | 09.11.2021 | 381,80 |
| 40177468 | 41350000000 | 46201 | AKTING DOO | 535 | 000000001379031 | | 09.11.2021 | 09.11.2021 | 1.392,58 |
| 40177468 | 41350000000 | 46201 | AKTING DOO | 535 | 000000001379031 | | 09.11.2021 | 09.11.2021 | 1.157,88 |
| 40177468 | 41350000000 | 46201 | AKTING DOO | 535 | 000000001379031 | | 09.11.2021 | 09.11.2021 | 6.548,08 |
| 40177514 | 41960000000 | 42213 | VODOVOD I KANALIZACIJA DANILOVGRAD | 510 | 000000006625819 | | 09.11.2021 | 09.11.2021 | 14.118,06 |
| 40177516 | 41960000000 | 42213 | VODOVOD I KANALIZACIJA DANILOVGRAD | 510 | 000000006625819 | | 09.11.2021 | 09.11.2021 | 7.587,88 |
| 40177530 | 41410000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 510000000202638957 | 09.11.2021 | 09.11.2021 | 18,00 |
| 40177537 | 41410000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 510000000204605147 | 09.11.2021 | 09.11.2021 | 18,00 |
| 40177545 | 41410000000 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | 540-3210406041 | 09.11.2021 | 09.11.2021 | 18,00 |
| 40176765 | 41320000000 | 18662 | FARMONT MP DOO | 510 | 000000000028946 | | 09.11.2021 | 08.11.2021 | 228,35 |
| 40176757 | 41320000000 | 18662 | FARMONT MP DOO | 510 | 000000000028946 | | 09.11.2021 | 08.11.2021 | 155,61 |
| 40176757 | 41320000000 | 18662 | FARMONT MP DOO | 510 | 000000000028946 | | 09.11.2021 | 08.11.2021 | 657,80 |
| 40176741 | 41960000000 | 39216 | DEPONIJA DOO | 510 | 000000002163334 | | 09.11.2021 | 08.11.2021 | 916,38 |
| 40176735 | 41530000000 | 41050 | SMOKVA DOO | 520 | 0000000003536792 | | 09.11.2021 | 08.11.2021 | 202,57 |
| 40176725 | 41490000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 510-201858-37 | 09.11.2021 | 08.11.2021 | 847,00 |
| 40176705 | 41320000000 | 34517 | GLOSARIJ CETINJE | 520 | 000000001912042 | | 09.11.2021 | 08.11.2021 | 3,99 |
| * | | | | | | | 09.11.2021 | | 42.643,19 |
| 40169677 | 41150000000 | 37883 | PRIREZ NA POREZ DANILOVGRAD | 510 | 000000329800913 | | 10.11.2021 | 01.11.2021 | 1.410,42 |
| 40169708 | 41150000000 | 37883 | PRIREZ NA POREZ DANILOVGRAD | 510 | 000000329800913 | | 10.11.2021 | 01.11.2021 | 132,67 |
| 40169635 | 41150000000 | 37874 | PRIREZ NA POREZ PODGORICA | 510 | 000000302800963 | | 10.11.2021 | 01.11.2021 | 3.572,77 |
| 40169775 | 41150000000 | 37892 | PRIREZ NA POREZ BIJELO POLJE | 510 | 000000701800957 | | 10.11.2021 | 01.11.2021 | 586,15 |
| 40169728 | 41150000000 | 37892 | PRIREZ NA POREZ BIJELO POLJE | 510 | 000000701800957 | | 10.11.2021 | 01.11.2021 | 54,11 |
| 40179339 | 46300000000 | 38153 | SUDSKA RESENJA | 907 | 000000009200182 | | 10.11.2021 | 10.11.2021 | 6.891,05 |
| * | | | | | | | 10.11.2021 | | 12.647,17 |
| 40178878 | 41330000000 | 11069 | MESOPROMET DOO | 510 | 000000000013911 | | 12.11.2021 | 11.11.2021 | 788,52 |
| 40178816 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 12.11.2021 | 11.11.2021 | 1.750,53 |
| 40178819 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 12.11.2021 | 11.11.2021 | 2.501,30 |
| 40178856 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 12.11.2021 | 11.11.2021 | 2.692,51 |
| 40178860 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 12.11.2021 | 11.11.2021 | 467,26 |
| 40178862 | 41330000000 | 23036 | VELETEX AD | 510 | 000000000021574 | | 12.11.2021 | 11.11.2021 | 1.604,35 |
| 40178864 | 41330000000 | 23036 | VELETEX AD | 510 | 000000000021574 | | 12.11.2021 | 11.11.2021 | 2.572,45 |
| 40178866 | 41330000000 | 23036 | VELETEX AD | 510 | 000000000021574 | | 12.11.2021 | 11.11.2021 | 2.319,13 |
| 40178871 | 41430000000 | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | | 12.11.2021 | 11.11.2021 | 491,38 |
| 40178606 | 41430000000 | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | | 12.11.2021 | 10.11.2021 | 312,25 |
| 40178606 | 41430000000 | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | | 12.11.2021 | 10.11.2021 | 293,90 |
| 40178613 | 41430000000 | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | | 12.11.2021 | 10.11.2021 | 35,07 |
| 40178627 | 41530000000 | 35624 | COMTRADE DISTRIBUTION | 520 | 000000000821762 | | 12.11.2021 | 10.11.2021 | 36,30 |
| 40178634 | 41530000000 | 14580 | TELEMONT DOO | 510 | 000000000024678 | | 12.11.2021 | 10.11.2021 | 166,65 |
| * | | | | | | | 12.11.2021 | | 16.031,60 |
| 40179589 | 41310000000 | 34534 | KASTEX DOO | 510 | 000000000025648 | | 16.11.2021 | 12.11.2021 | 155,81 |
| 40179592 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 16.11.2021 | 12.11.2021 | 61,33 |
| 40179594 | 41530000000 | 41050 | SMOKVA DOO | 520 | 000000003536792 | | 16.11.2021 | 12.11.2021 | 12,10 |
| 40179599 | 41520000000 | 13989 | RAVEL PODGORICA | 510 | 000000000850924 | | 16.11.2021 | 12.11.2021 | 4.049,75 |
| 40180030 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 16.11.2021 | 15.11.2021 | 437,71 |
| 40180043 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 16.11.2021 | 15.11.2021 | 1.597,29 |
| 40180036 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 16.11.2021 | 15.11.2021 | 344,00 |
| 40179600 | 41520000000 | 13989 | RAVEL PODGORICA | 510 | 000000000850924 | | 16.11.2021 | 12.11.2021 | 338,80 |
| 40180070 | 41410000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 510000000204605147 | 16.11.2021 | 15.11.2021 | 18,00 |
| 40180080 | 41410000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 510000000202638957 | 16.11.2021 | 15.11.2021 | 18,00 |
| 40180058 | 41410000000 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | 540-3210406041 | 16.11.2021 | 15.11.2021 | 18,00 |
| 40180109 | 41410000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 510000000202466879 | 16.11.2021 | 15.11.2021 | 72,00 |
| 40180096 | 41410000000 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 000000000000180 | 010040066540-15 | 16.11.2021 | 15.11.2021 | 72,00 |
| 40179300 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 16.11.2021 | 12.11.2021 | 69,59 |

| Broj dok. | St. izd/pr | Dobavljac | Naziv dobavljača | Klj | Bankovni račun | Referentni detalji | Zatvaranje | Dat. dosp. | Placeno |
|-----------|-------------|-----------|----------------------------------|-----|------------------|--------------------|------------|------------|-----------|
| 40179303 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 16.11.2021 | 12.11.2021 | 463,20 |
| 40179315 | 41330000000 | 11069 | MESOPROMET DOO | 520 | 000000000914882 | | 16.11.2021 | 12.11.2021 | 455,25 |
| 40179323 | 41530000000 | 41050 | SMOKVA DOO | 520 | 0000000003536792 | | 16.11.2021 | 12.11.2021 | 228,29 |
| 40179334 | 41480000000 | 38898 | POLICIJSKA AKADEMIJA | 535 | 000000001869366 | | 16.11.2021 | 12.11.2021 | 5,36 |
| 40179334 | 41480000000 | 38898 | POLICIJSKA AKADEMIJA | 535 | 000000001869366 | | 16.11.2021 | 12.11.2021 | 34,64 |
| 40179329 | 41530000000 | 35186 | OMNIOIL PODGORICA | 510 | 000000000215477 | | 16.11.2021 | 12.11.2021 | 114,95 |
| 40179917 | 41430000000 | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | | 16.11.2021 | 15.11.2021 | 6,17 |
| 40179967 | 41430000000 | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | | 16.11.2021 | 15.11.2021 | 29,58 |
| 40179974 | 41430000000 | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | | 16.11.2021 | 15.11.2021 | 20,68 |
| 40179984 | 41310000000 | 34109 | CENTROSLAVIJA PODGORICA | 530 | 000000000176553 | | 16.11.2021 | 15.11.2021 | 2.132,02 |
| 40179714 | 41240000000 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 000000000000180 | 0300400003592 | 16.11.2021 | 15.11.2021 | 216,00 |
| 40179720 | 41240000000 | 1000007 | PRVA (NIKSICKA) BANKA | 535 | 0000000000000176 | 1200100014702.73 | 16.11.2021 | 15.11.2021 | 108,00 |
| 40179727 | 41240000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 0000000000000040 | 510010196421301221 | 16.11.2021 | 15.11.2021 | 108,00 |
| 40179757 | 41240000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 0000000000000040 | 510000000204403193 | 16.11.2021 | 15.11.2021 | 108,00 |
| 40179270 | 41310000000 | 34534 | KASTEX DOO | 510 | 000000000025648 | | 16.11.2021 | 12.11.2021 | 112,53 |
| 40179283 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 16.11.2021 | 12.11.2021 | 86,25 |
| 40179292 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 16.11.2021 | 12.11.2021 | 96,55 |
| * | | | | | | | 16.11.2021 | | 11.589,85 |
| 40182349 | 46300000000 | 38153 | SUDSKA RESENJA | 907 | 000000009200182 | | 17.11.2021 | 17.11.2021 | 1.463,64 |
| * | | | | | | | 17.11.2021 | | 1.463,64 |
| 40181627 | 41490000000 | 24272 | YUS TRADE DOO | 510 | 000000000675354 | | 18.11.2021 | 17.11.2021 | 169,40 |
| 40181605 | 41490000000 | 33673 | OPSTA BOLNICA DANILO I CETINJE | 530 | 000000000042693 | | 18.11.2021 | 17.11.2021 | 1.218,83 |
| 40181605 | 41490000000 | 33673 | OPSTA BOLNICA DANILO I CETINJE | 530 | 000000000042693 | | 18.11.2021 | 17.11.2021 | 654,83 |
| 40181571 | 41310000000 | 43468 | GRAFO GROUP | 510 | 000000007653340 | | 18.11.2021 | 17.11.2021 | 116,54 |
| 40181571 | 41310000000 | 43468 | GRAFO GROUP | 510 | 000000007653340 | | 18.11.2021 | 17.11.2021 | 500,56 |
| 40181546 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 18.11.2021 | 17.11.2021 | 628,62 |
| 40181533 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 18.11.2021 | 17.11.2021 | 910,83 |
| 40181502 | 41960000000 | 33600 | LIM JKSP BIJELO POLJE | 510 | 000000000238660 | | 18.11.2021 | 17.11.2021 | 109,63 |
| 40181502 | 41960000000 | 33600 | LIM JKSP BIJELO POLJE | 510 | 000000000238660 | | 18.11.2021 | 17.11.2021 | 282,63 |
| 40181828 | 41340000000 | 33576 | ELEKTROPRIVREDA CG JEP | 535 | 000000000162942 | | 18.11.2021 | 17.11.2021 | 11.316,66 |
| 40181868 | 41430000000 | 35545 | POSTA CRNE GORE DOO | 510 | 000000000010904 | | 18.11.2021 | 17.11.2021 | 859,45 |
| * | | | | | | | 18.11.2021 | | 16.767,98 |
| 40182204 | 44170000000 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | 540-7739-14 | 19.11.2021 | 18.11.2021 | 3.487,10 |
| 40182204 | 44170000000 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | 540-7739-14 | 19.11.2021 | 18.11.2021 | 6.512,90 |
| * | | | | | | | 19.11.2021 | | 10.000,00 |
| 40183136 | 41310000000 | 35186 | OMNIOIL PODGORICA | 510 | 000000000215477 | | 22.11.2021 | 19.11.2021 | 227,37 |
| 40183133 | 41520000000 | 13989 | RAVEL PODGORICA | 530 | 000000002462843 | | 22.11.2021 | 19.11.2021 | 1.283,68 |
| 40183127 | 41520000000 | 13989 | RAVEL PODGORICA | 530 | 000000002462843 | | 22.11.2021 | 19.11.2021 | 1.387,48 |
| 40183127 | 41520000000 | 13989 | RAVEL PODGORICA | 530 | 000000002462843 | | 22.11.2021 | 19.11.2021 | 151,86 |
| 40182569 | 41340000000 | 33576 | ELEKTROPRIVREDA CG JEP | 535 | 000000000162942 | | 22.11.2021 | 18.11.2021 | 10.806,40 |
| 40183143 | 41530000000 | 49661 | DOO AGREGATI MONTENEGRO | 510 | 0000000011208390 | | 22.11.2021 | 19.11.2021 | 290,40 |
| 40183141 | 41530000000 | 35186 | OMNIOIL PODGORICA | 510 | 000000000215477 | | 22.11.2021 | 19.11.2021 | 532,00 |
| 40183140 | 41530000000 | 35186 | OMNIOIL PODGORICA | 510 | 000000000215477 | | 22.11.2021 | 19.11.2021 | 969,60 |
| * | | | | | | | 22.11.2021 | | 15.648,79 |
| 40185086 | 41410000000 | 38616 | MONTE PUT DOO | 530 | 000000001924784 | | 24.11.2021 | 24.11.2021 | 1.080,00 |
| * | | | | | | | 24.11.2021 | | 1.080,00 |
| 40184406 | 41320000000 | 16152 | FARMEGRA DOO | 540 | 000000000832890 | | 25.11.2021 | 23.11.2021 | 3.638,48 |
| 40184243 | 41340000000 | 33576 | ELEKTROPRIVREDA CG JEP | 535 | 000000000162942 | | 25.11.2021 | 23.11.2021 | 3.940,13 |
| 40184243 | 41340000000 | 33576 | ELEKTROPRIVREDA CG JEP | 535 | 000000000162942 | | 25.11.2021 | 23.11.2021 | 4.756,45 |
| 40184204 | 44170000000 | 34731 | AGROAUTO D.O.O. ZA PROIZVODNJU I | 530 | 000000000117286 | | 25.11.2021 | 23.11.2021 | 577,40 |
| 40184212 | 44170000000 | 34731 | AGROAUTO D.O.O. ZA PROIZVODNJU I | 530 | 000000000117286 | | 25.11.2021 | 23.11.2021 | 66,00 |
| 40184494 | 41440000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 25.11.2021 | 23.11.2021 | 120,00 |
| 40184494 | 41440000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 25.11.2021 | 23.11.2021 | 120,00 |

| Broj dok. | St. izd/pr | Dobavljac | Naziv dobavljava | Klj | Bankovni račun | Referentni detalji | Zatvaranje | Dat. dosp. | Placeno |
|-----------|-------------|-----------|-----------------------------------|-----|-----------------|----------------------|------------|------------|-----------|
| 40184494 | 41440000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 25.11.2021 | 23.11.2021 | 120,00 |
| 40184494 | 41440000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 25.11.2021 | 23.11.2021 | 120,00 |
| 40184494 | 41440000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 25.11.2021 | 23.11.2021 | 120,00 |
| 40184494 | 41440000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 25.11.2021 | 23.11.2021 | 240,25 |
| * | | | | | | | 25.11.2021 | | 13.818,71 |
| 40186781 | 41960000000 | 10061 | JP VODOVOD BISTRICA | 510 | 000000000219648 | | 26.11.2021 | 25.11.2021 | 259,23 |
| 40186775 | 41960000000 | 10061 | JP VODOVOD BISTRICA | 510 | 000000000219648 | | 26.11.2021 | 25.11.2021 | 1.266,81 |
| 40186772 | 41340000000 | 38123 | ELEKTRODISTRIBUCIJA BIJELO POLJE | 530 | 000000001205238 | | 26.11.2021 | 25.11.2021 | 1.057,15 |
| 40186772 | 41340000000 | 38123 | ELEKTRODISTRIBUCIJA BIJELO POLJE | 530 | 000000001205238 | | 26.11.2021 | 25.11.2021 | 3.305,27 |
| 40186767 | 41340000000 | 38123 | ELEKTRODISTRIBUCIJA BIJELO POLJE | 530 | 000000001205238 | | 26.11.2021 | 25.11.2021 | 89,84 |
| 40186764 | 41330000000 | 11069 | MESOPROMET DOO | 510 | 000000000139111 | | 26.11.2021 | 25.11.2021 | 486,03 |
| 40186758 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 26.11.2021 | 25.11.2021 | 180,63 |
| 40186751 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 26.11.2021 | 25.11.2021 | 277,92 |
| 40186744 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 26.11.2021 | 25.11.2021 | 55,05 |
| 40186735 | 41530000000 | 14237 | OKOV DOO | 530 | 00000000676685 | | 26.11.2021 | 25.11.2021 | 37,90 |
| 40186706 | 41410000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | 0001100021710-13 | 26.11.2021 | 25.11.2021 | 63,00 |
| 40186691 | 41410000000 | 1000007 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | 0100100515622 | 26.11.2021 | 25.11.2021 | 63,00 |
| 40186716 | 41430000000 | 35545 | POSTA CRNE GORE DOO | 510 | 000000000010904 | | 26.11.2021 | 25.11.2021 | 255,00 |
| * | | | | | | | 26.11.2021 | | 7.396,83 |
| 40189098 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 30.11.2021 | 29.11.2021 | 2.465,88 |
| 40189110 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 30.11.2021 | 29.11.2021 | 3.142,55 |
| 40189122 | 41330000000 | 23036 | VELETEX AD | 510 | 000000000021574 | | 30.11.2021 | 29.11.2021 | 1.246,17 |
| 40189140 | 41310000000 | 47012 | TENEGRO GROUP DOO | 510 | 000000009522336 | | 30.11.2021 | 29.11.2021 | 3.987,14 |
| 40187620 | 41530000000 | 35186 | OMNIOIL PODGORICA | 510 | 000000000215477 | | 30.11.2021 | 26.11.2021 | 66,55 |
| 40188551 | 41140000000 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | 540-8935-15 | 30.11.2021 | 29.11.2021 | 749,17 |
| 40187402 | 41910000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 30.11.2021 | 26.11.2021 | 793,66 |
| 40187417 | 41910000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 30.11.2021 | 26.11.2021 | 12.721,50 |
| 40187423 | 41910000000 | 37874 | PRIREZ NA POREZ PODGORICA | 510 | 000000302800963 | | 30.11.2021 | 26.11.2021 | 381,36 |
| 40187644 | 41410000000 | 48483 | AMFORA RISAN DOO | 535 | 000000001977812 | | 30.11.2021 | 26.11.2021 | 1.660,82 |
| 40187644 | 41410000000 | 48483 | AMFORA RISAN DOO | 535 | 000000001977812 | | 30.11.2021 | 26.11.2021 | 1.636,18 |
| 40187722 | 41330000000 | 23036 | VELETEX AD | 510 | 000000000021574 | | 30.11.2021 | 26.11.2021 | 2.181,46 |
| 40187778 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 30.11.2021 | 26.11.2021 | 62,92 |
| 40187790 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 30.11.2021 | 26.11.2021 | 62,92 |
| 40187802 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 30.11.2021 | 26.11.2021 | 187,31 |
| 40187805 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 30.11.2021 | 26.11.2021 | 629,20 |
| 40187809 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 30.11.2021 | 26.11.2021 | 9.814,22 |
| 40189045 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 30.11.2021 | 29.11.2021 | 709,06 |
| 40189054 | 41330000000 | 35095 | VOLI TRADE DOO | 540 | 000000000356038 | | 30.11.2021 | 29.11.2021 | 740,99 |
| 40186923 | 41270000000 | 33687 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | | 30.11.2021 | 26.11.2021 | 560,00 |
| 40186957 | 41270000000 | 1000007 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | 535-0700100258155-05 | 30.11.2021 | 26.11.2021 | 400,00 |
| 40187001 | 41270000000 | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 30.11.2021 | 26.11.2021 | 550,00 |
| 40187008 | 41270000000 | 37618 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | | 30.11.2021 | 26.11.2021 | 420,00 |
| 40187022 | 41270000000 | 34266 | HIPOTEKARNA BANKA | 520 | 000000000010066 | | 30.11.2021 | 26.11.2021 | 1.045,48 |
| 40187115 | 41270000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 30.11.2021 | 26.11.2021 | 939,63 |
| 40187140 | 41270000000 | 37874 | PRIREZ NA POREZ PODGORICA | 510 | 000000302800963 | | 30.11.2021 | 26.11.2021 | 49,88 |
| 40187205 | 41270000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 30.11.2021 | 26.11.2021 | 215,33 |
| 40187238 | 41910000000 | 33687 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | | 30.11.2021 | 26.11.2021 | 3.370,00 |
| 40187262 | 41910000000 | 34332 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | | 30.11.2021 | 26.11.2021 | 2.697,07 |
| 40187262 | 41910000000 | 34332 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | | 30.11.2021 | 26.11.2021 | 267,36 |
| 40187262 | 41910000000 | 34332 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | | 30.11.2021 | 26.11.2021 | 4.013,07 |
| 40187283 | 41910000000 | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 30.11.2021 | 26.11.2021 | 6.857,16 |
| 40187297 | 41910000000 | 37618 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | | 30.11.2021 | 26.11.2021 | 4.250,00 |
| 40187310 | 41910000000 | 34266 | HIPOTEKARNA BANKA | 520 | 000000000010066 | | 30.11.2021 | 26.11.2021 | 4.795,25 |

