Kriteriji sortiranja	Uzlaz.	Silaz.	Podzbroj
Datum dok. placanja	X		X
Kor.pror.	X		X
Naziv kor.budžeta	X		X

Kriteriji filtera	od	do	Opcija
Dokument placanja	001*		[x]
Datum dok. placanja	09.06.2022	27.06.2022	[]

Statistika podataka	Broj
Prosl. slogovi	4.392
Filtrirano	4.177
Slogovi izračunatih ukupnih iznosa	39

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40094700	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	36,00	09.06.2022	BUDGET	
40094390	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	18,00	09.06.2022	BUDGET	
40094702	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	18,00	09.06.2022	BUDGET	
40094414	41410000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	38,50	09.06.2022	BUDGET	
40094730	41410000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	18,00	09.06.2022	BUDGET	
40094711	41410000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	36,00	09.06.2022	BUDGET	
40094716	41410000000	NLB MONTENEGRO BANKA	530	000000000000110	36,00	09.06.2022	BUDGET	
40094759	41410000000	HIPOTEKARNA BANKA	520	000000000010066	36,00	09.06.2022	BUDGET	
40094569	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	200,00	09.06.2022	BUDGET	
40094547	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	322,00	09.06.2022	BUDGET	
40094522	41410000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	200,00	09.06.2022	BUDGET	
40094400	41410000000	HIPOTEKARNA BANKA	520	000000000010066	36,00	09.06.2022	BUDGET	
40094630	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	322,00	09.06.2022	BUDGET	
40094653	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	128,50	09.06.2022	BUDGET	
40094420	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	54,00	09.06.2022	BUDGET	
40094666	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	76,50	09.06.2022	BUDGET	
40094674	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	36,00	09.06.2022	BUDGET	
40094690	41410000000	HIPOTEKARNA BANKA	520	000000000010066	36,00	09.06.2022	BUDGET	
40094403	41410000000	HIPOTEKARNA BANKA	520	000000000010066	18,00	09.06.2022	BUDGET	
40094595	41410000000	LOVCEN BANKA AD PODGORICA	565	000000000000184	54,00	09.06.2022	BUDGET	
40094437	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	18,00	09.06.2022	BUDGET	
40094508	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	36,00	09.06.2022	BUDGET	
40094720	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	36,00	09.06.2022	BUDGET	
40094738	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	18,00	09.06.2022	BUDGET	
					1.827,50	09.06.2022		
* Naziv kor.budžeta Upr za kat i drž imo-Upr i Adm Uprave za					1.827,50	09.06.2022		
** Kor.pror. 40519A0145								
40094619	41410000000	MARCO POLO TRAVEL AGENCIJA	540	000000000937359	492,00	09.06.2022	BUDGET	
40093852	41930000000	DIGIT MONTENEGRO PODGORICA	565	000000000011339	1.489,51	09.06.2022	BUDGET	
					1.981,51	09.06.2022		
* Naziv kor.budžeta Upr za kat i drž imo-Informatička podršk					1.981,51	09.06.2022		
** Kor.pror. 40519A0146								
40094609	41410000000	MARCO POLO TRAVEL AGENCIJA	540	000000000937359	246,00	09.06.2022	BUDGET	
40094553	41410000000	MARCO POLO TRAVEL AGENCIJA	540	000000000937359	2.484,00	09.06.2022	BUDGET	
					2.730,00	09.06.2022		
* Naziv kor.budžeta Upr za kat i drž imo-Osnivanje katastra								

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
** Kor.pror. 40519A0147					2.730,00	09.06.2022		
40093793	41430000000	POSTA CRNE GORE DOO	510	000000000010904	17.000,00	09.06.2022	BUDGET	
40093803	41430000000	POSTA CRNE GORE DOO	510	000000000010904	65,00	09.06.2022	BUDGET	
40093816	41430000000	POSTA CRNE GORE DOO	510	000000000010904	65,00	09.06.2022	BUDGET	
40093813	41430000000	POSTA CRNE GORE DOO	510	000000000010904	65,00	09.06.2022	BUDGET	
40093836	41430000000	POSTA CRNE GORE DOO	510	000000000010904	4,20	09.06.2022	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Pružanje usluga gra					17.199,20	09.06.2022		
** Kor.pror. 40519A0149					17.199,20	09.06.2022		
***					23.738,21	09.06.2022		
40100911	46300000000	SUDSKA RESENJA	907	000000009200182	373,00	15.06.2022	BUDGET	
40100914	46300000000	SUDSKA RESENJA	907	000000009200182	179,70	15.06.2022	BUDGET	
40100917	46300000000	SUDSKA RESENJA	907	000000009200182	174,90	15.06.2022	BUDGET	
40100933	46300000000	SUDSKA RESENJA	907	000000009200182	1.975,93	15.06.2022	BUDGET	
40100933	46300000000	SUDSKA RESENJA	907	000000009200182	2.938,19	15.06.2022	BUDGET	
40100936	46300000000	SUDSKA RESENJA	907	000000009200182	4.739,52	15.06.2022	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Upr i Adm Uprave za					10.381,24	15.06.2022		
** Kor.pror. 40519A0145					10.381,24	15.06.2022		
***					10.381,24	15.06.2022		
40095259	41710000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	1.790,00	16.06.2022	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Tekuće i investicio					1.790,00	16.06.2022		
** Kor.pror. 40519A0143					1.790,00	16.06.2022		
40101983	46300000000	SUDSKA RESENJA	907	000000009200182	657,50	16.06.2022	BUDGET	
40101899	46300000000	SUDSKA RESENJA	907	000000009200182	174,90	16.06.2022	BUDGET	
40101898	46300000000	SUDSKA RESENJA	907	000000009200182	179,70	16.06.2022	BUDGET	
40101895	46300000000	SUDSKA RESENJA	907	000000009200182	10.447,02	16.06.2022	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Upr i Adm Uprave za					11.459,12	16.06.2022		

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
					11.459,12	16.06.2022		
** Kor.pror. 40519A0145					13.249,12	16.06.2022		
***								
40101979	46300000000	SUDSKA RESENJA	907	000000009200182	157,64	17.06.2022	BUDGET	
40101981	46300000000	SUDSKA RESENJA	907	000000009200182	174,90	17.06.2022	BUDGET	
40101984	46300000000	SUDSKA RESENJA	907	000000009200182	187,70	17.06.2022	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Upr i Adm Uprave za					520,24	17.06.2022		
** Kor.pror. 40519A0145					520,24	17.06.2022		
***					520,24	17.06.2022		
40100170	41430000000	DOO ONE CRNA GORA	510	000000000010613	57,14	20.06.2022	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-OJN - Ministarstvo					57,14	20.06.2022		
** Kor.pror. 40519A0037					57,14	20.06.2022		
40096681	41960000000	JP AERODROMI CG	510	000000000020022	290,40	20.06.2022	BUDGET	
40096717	41960000000	VODOVOD I KANALIZACIJA	535	000000001486604	172,92	20.06.2022	BUDGET	
40096755	41960000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	1.349,18	20.06.2022	BUDGET	
40096765	41960000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	712,19	20.06.2022	BUDGET	
40096788	41960000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	1.407,45	20.06.2022	BUDGET	
40096819	41960000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	641,37	20.06.2022	BUDGET	
40096834	41960000000	DEPONIJA DOO	510	000000002163334	8.160,30	20.06.2022	BUDGET	
40096877	41960000000	JP VODOVOD I KANALIZACIJA H.NOVI	520	000000000429494	1.073,97	20.06.2022	BUDGET	
40096646	41960000000	LIM JKSP	510	000000000238660	2.223,18	20.06.2022	BUDGET	
40096626	41960000000	CISTOCA JP PODGORICA	535	000000000874922	8,35	20.06.2022	BUDGET	
40096621	41960000000	CISTOCA JP PODGORICA	535	000000000874922	8.201,86	20.06.2022	BUDGET	
40095678	41960000000	STAMB.ZGR. UL.MILA RADUNOVICA BR.S3	510	000000009271785	300,00	20.06.2022	BUDGET	
40095624	41960000000	STAMB.ZGR.UL IVANA VUJOSEVICA BR 8	510	000000015674173	164,00	20.06.2022	BUDGET	
40095577	41960000000	STAMB.ZGRADA DJOKA MIRASEVICA 37	520	000000001079879	202,00	20.06.2022	BUDGET	
40095173	41960000000	STAMBENA ZGR DJOKA MIRASEVICA	520	000000001086378	13,20	20.06.2022	BUDGET	
40095285	41960000000	STAMB.ZGRADA BUL.REVOLUCIJE 60	520	000000001490965	20,80	20.06.2022	BUDGET	
40095205	41960000000	AGENCIJA ZA STANOVANJE JSP	510	000000000102957	68,00	20.06.2022	BUDGET	
40094051	41960000000	KOMUNALNO DOO ANDRIJEVICA	535	000000001813979	532,90	20.06.2022	BUDGET	
40094867	41960000000	BEMAX DOO	535	000000000633198	60,30	20.06.2022	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40094880	41960000000	STAMBENA ZGRADA DJOKA MIRASEVICA 13	520	000000001084147	127,80	20.06.2022	BUDGET	
40094919	41960000000	SKUPSTINA ETAZNIH VLASNIKA	520	000000001078909	102,13	20.06.2022	BUDGET	
40094947	41960000000	STAMBENA ZGRADA UL DJ MIRASEVICA 11	520	000000001080267	48,60	20.06.2022	BUDGET	
40095078	41960000000	STAMB.ZGRADA UL.AVDA MEDJEDOVICA 18	530	000000001952720	73,60	20.06.2022	BUDGET	
40095170	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	195,68	20.06.2022	BUDGET	
40092359	41960000000	JP CISTOCA PLJEVLJA	510	000000002273332	128,40	20.06.2022	BUDGET	
40092361	41960000000	JP CISTOCA PLJEVLJA	510	000000002273332	107,00	20.06.2022	BUDGET	
40092366	41960000000	JP CISTOCA PLJEVLJA	510	000000002273332	181,90	20.06.2022	BUDGET	
40092374	41960000000	JP CISTOCA PLJEVLJA	510	000000002273332	90,75	20.06.2022	BUDGET	
40092389	41960000000	JP VODOVOD I KANALIZAC.ULCINJ	510	000000006607389	1.005,64	20.06.2022	BUDGET	
40093258	41960000000	KOMUNALNO PREDUZECE	530	000000000199930	1.975,46	20.06.2022	BUDGET	
40093263	41960000000	KOMUNALNO PREDUZECE	530	000000000199930	1.975,46	20.06.2022	BUDGET	
40093858	41960000000	KOMUNALNO JAVNO PREDUZECE BERANE	510	000000001339610	596,99	20.06.2022	BUDGET	
40093865	41960000000	KOMUNALNO JAVNO PREDUZECE BERANE	510	000000001339610	597,02	20.06.2022	BUDGET	
40093313	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	254,64	20.06.2022	BUDGET	
40093326	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	33,92	20.06.2022	BUDGET	
40093344	41960000000	VODOVOD I KANALIZACIJA PLJEVLJA	510	000000001146677	4,47	20.06.2022	BUDGET	
40092338	41960000000	VODOVOD I KANALIZACIJA DANILOVGRAD	510	000000006625819	72,03	20.06.2022	BUDGET	
40092344	41960000000	VODOVOD I KANALIZACIJA DANILOVGRAD	510	000000006625819	7,14	20.06.2022	BUDGET	
40092348	41960000000	AGENCIJA ZA STANOVANJE JSP	510	000000000102957	24,20	20.06.2022	BUDGET	
40093284	41960000000	MONTENEGRO PREMIJER DOO	530	000000001244426	239,86	20.06.2022	BUDGET	
40093275	41960000000	KOMUNALNO DOO DANILOVGRAD	535	000000001260691	702,48	20.06.2022	BUDGET	
40093282	41960000000	MONTENEGRO PREMIJER DOO	530	000000001244426	223,59	20.06.2022	BUDGET	
40075371	41330000000	VOLI TRADE DOO	540	000000000356038	600,57	20.06.2022	BUDGET	
40075381	41330000000	VOLI TRADE DOO	540	000000000356038	274,82	20.06.2022	BUDGET	
40075394	41330000000	VOLI TRADE DOO	540	000000000356038	993,21	20.06.2022	BUDGET	
40075426	41330000000	VOLI TRADE DOO	540	000000000356038	225,90	20.06.2022	BUDGET	
40075401	41330000000	VOLI TRADE DOO	540	000000000356038	441,50	20.06.2022	BUDGET	
40075407	41330000000	VOLI TRADE DOO	540	000000000356038	479,43	20.06.2022	BUDGET	
40075432	41330000000	VOLI TRADE DOO	540	000000000356038	1.450,41	20.06.2022	BUDGET	
40075421	41330000000	VOLI TRADE DOO	540	000000000356038	1.178,64	20.06.2022	BUDGET	
40075411	41330000000	VOLI TRADE DOO	540	000000000356038	737,16	20.06.2022	BUDGET	
40075414	41330000000	VOLI TRADE DOO	540	000000000356038	525,29	20.06.2022	BUDGET	
40100413	41330000000	JASI COMMERCE D.O.O.	530	000000000016794	153,31	20.06.2022	BUDGET	
40100413	41330000000	JASI COMMERCE D.O.O.	530	000000000016794	2.108,06	20.06.2022	BUDGET	
40100406	41330000000	JASI COMMERCE D.O.O.	530	000000000016794	2.879,50	20.06.2022	BUDGET	
40100300	41330000000	VOLI TRADE DOO	540	000000000356038	129,43	20.06.2022	BUDGET	
40100252	41330000000	VOLI TRADE DOO	540	000000000356038	607,90	20.06.2022	BUDGET	
40100256	41330000000	VOLI TRADE DOO	540	000000000356038	287,17	20.06.2022	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40100264	41330000000	VOLI TRADE DOO	540	000000000356038	150,13	20.06.2022	BUDGET	
40100275	41330000000	**VOLI TRADE DOO**	**540**	**000000000356038**	**134,25**	**20.06.2022**	**BUDGET**	
40100282	41330000000	VOLI TRADE DOO	540	000000000356038	210,00	20.06.2022	BUDGET	
40100287	41330000000	**VOLI TRADE DOO**	**540**	**000000000356038**	**879,99**	**20.06.2022**	**BUDGET**	
40100295	41330000000	VOLI TRADE DOO	540	000000000356038	183,60	20.06.2022	BUDGET	
40100297	41330000000	**VOLI TRADE DOO**	**540**	**000000000356038**	**315,71**	**20.06.2022**	**BUDGET**	
40100423	41330000000	BOBI COMERC D.O.O.	510	000000001519739	1.513,86	20.06.2022	BUDGET	
40100504	41310000000	**RAVEL PODGORICA**	**530**	**000000002462843**	**536,03**	**20.06.2022**	**BUDGET**	
40100522	41310000000	RAVEL PODGORICA	530	000000002462843	1.013,98	20.06.2022	BUDGET	
40100510	41310000000	**RAVEL PODGORICA**	**530**	**000000002462843**	**646,14**	**20.06.2022**	**BUDGET**	
40100466	41310000000	RAVEL PODGORICA	530	000000002462843	393,26	20.06.2022	BUDGET	
40100435	41310000000	**RAVEL PODGORICA**	**530**	**000000002462843**	**2.478,69**	**20.06.2022**	**BUDGET**	
40099926	41330000000	VOLI TRADE DOO	540	000000000356038	695,94	20.06.2022	BUDGET	
40075287	41330000000	**MESOPROMET DOO**	**510**	**000000000013911**	**204,57**	**20.06.2022**	**BUDGET**	
40099934	41330000000	VOLI TRADE DOO	540	000000000356038	171,68	20.06.2022	BUDGET	
40101123	41990000000	**PRIMA VET**	**510**	**000000000793015**	**1.079,36**	**20.06.2022**	**BUDGET**	
40101106	41990000000	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	540	000000001222054	999,56	20.06.2022	BUDGET	
40101109	41990000000	**AGRO MONT D.O.O.ZA PROIZ.TRGOV.I**	**540**	**000000001222054**	**498,13**	**20.06.2022**	**BUDGET**	
40101115	41990000000	ZAVOD ZA IZVRSENJE KRIV.SANKCIJA	832	000000000207389	400,00	20.06.2022	BUDGET	
40101088	41990000000	**PLAVI JADRAN DOO**	**520**	**000000002195573**	**120,00**	**20.06.2022**	**BUDGET**	
40101097	41990000000	PRO BEST DOO	525	000000000355743	326,70	20.06.2022	BUDGET	
40099897	41990000000	**FISSO GROUP DOO**	**535**	**000000001954629**	**1.543,48**	**20.06.2022**	**BUDGET**	
40099902	41990000000	FISSO GROUP DOO	535	000000001954629	1.030,68	20.06.2022	BUDGET	
40099910	41330000000	**JASI COMMERCE D.O.O.**	**530**	**000000000016794**	**2.115,81**	**20.06.2022**	**BUDGET**	
40099114	41330000000	BOBI COMERC D.O.O.	510	000000001519739	2.715,68	20.06.2022	BUDGET	
40095282	41340000000	**HIPOTEKARNA BANKA**	**520**	**000000000010066**	**83,14**	**20.06.2022**	**BUDGET**	
40095273	41340000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	183,73	20.06.2022	BUDGET	
40088735	41350000000	**JUGOPETROL AD**	**510**	**000000000011195**	**7.953,41**	**20.06.2022**	**BUDGET**	
40095244	41350000000	JUGOPETROL AD	510	000000000011195	1.991,81	20.06.2022	BUDGET	
40095244	41350000000	**JUGOPETROL AD**	**510**	**000000000011195**	**8.532,24**	**20.06.2022**	**BUDGET**	
40058553	41530000000	EFEL TRAVEL DOO	540	100003167136228	240,10	20.06.2022	BUDGET	
40058558	41530000000	**EFEL TRAVEL DOO**	**540**	**100003167136228**	**270,30**	**20.06.2022**	**BUDGET**	
40058561	41530000000	EFEL TRAVEL DOO	540	100003167136228	285,00	20.06.2022	BUDGET	
40058568	41530000000	**EFEL TRAVEL DOO**	**540**	**100003167136228**	**452,75**	**20.06.2022**	**BUDGET**	
40058575	41530000000	EFEL TRAVEL DOO	540	100003167136228	687,09	20.06.2022	BUDGET	
40064552	41530000000	**DOO LUNA LIFT DMS**	**510**	**000000012824119**	**998,25**	**20.06.2022**	**BUDGET**	
40058508	41530000000	DOO LUNA LIFT DMS	510	000000012824119	484,00	20.06.2022	BUDGET	
40095302	44150000000	**LUKACEVIC COMPANY**	**510**	**000000002198545**	**1.245,00**	**20.06.2022**	**BUDGET**	
40096597	41960000000	VODOVOD I KANALIZACIJA PODGORICA	520	000000000907413	17.877,46	20.06.2022	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40095956	41960000000	PKTC TQ PLAZA	565	000000000667253	2.304,00	20.06.2022	BUDGET	
40096659	41960000000	TRADEUNIKUE	530	000000001461997	56,36	20.06.2022	BUDGET	
40097011	41960000000	CISTOCA JP PODGORICA	510	000000002173325	8,67	20.06.2022	BUDGET	
40097010	41960000000	CISTOCA JP PODGORICA	510	000000002173325	81,23	20.06.2022	BUDGET	
40096911	41960000000	CISTOCA JP PODGORICA	535	000000000874922	2.807,13	20.06.2022	BUDGET	
40099756	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	41,92	20.06.2022	BUDGET	
40099756	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	57,28	20.06.2022	BUDGET	
40099774	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	6,29	20.06.2022	BUDGET	
40099100	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	300,00	20.06.2022	BUDGET	
40099678	41330000000	MD TRADE D.O.O.	510	000000000491248	990,00	20.06.2022	BUDGET	
40096884	41960000000	DOO KOMUNALNO TUZI	530	000000002911468	664,11	20.06.2022	BUDGET	
40095532	41710000000	SAVEZ SINDIKATA	520	000000103410029	4.235,00	20.06.2022	BUDGET	
40097155	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	57,76	20.06.2022	BUDGET	
40095541	41710000000	CAPITAL PLAZA DOO	555	000900180336878	2.827,92	20.06.2022	BUDGET	
40097144	41960000000	STAMBENO KOMUNALNO	535	000000000017248	143,90	20.06.2022	BUDGET	
40097132	41960000000	VODOVOD I KANALIZACIJA	535	000000001044187	782,23	20.06.2022	BUDGET	
40097103	41960000000	VODOVOD I KANALIZACIJA PODGORICA	520	000000000907413	37,81	20.06.2022	BUDGET	
40095520	41710000000	AGENCIJA ZA IZGRADNJU I RAZVOJ	530	000000000671932	405,85	20.06.2022	BUDGET	
40095505	41340000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	233,70	20.06.2022	BUDGET	
40096894	41960000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	1.240,39	20.06.2022	BUDGET	
40074781	41990000000	DOO MD GARDEN	520	000000001332370	4.595,28	20.06.2022	BUDGET	
40097015	41960000000	CISTOCA JP PODGORICA	510	000000002173325	1.458,40	20.06.2022	BUDGET	
40095596	41310000000	KASTEX DOO	510	000000000025648	157,55	20.06.2022	BUDGET	
40096729	41990000000	TAKT PRODUKCIJA	510	000000020204461	2.271,90	20.06.2022	BUDGET	
40097049	41960000000	ODRZAVANJE I IZGRADNJA JP	535	000000000628736	52,95	20.06.2022	BUDGET	
40097065	41960000000	VODOVOD I KANALIZACIJA PODGORICA	520	000000000907413	123,05	20.06.2022	BUDGET	
40097081	41960000000	VODOVOD I KANALIZACIJA PODGORICA	520	000000000907413	123,05	20.06.2022	BUDGET	
40099123	41330000000	MESOPROMET DOO	510	000000000013911	649,00	20.06.2022	BUDGET	
40099120	41330000000	MESOPROMET DOO	510	000000000013911	1.572,38	20.06.2022	BUDGET	
40099127	41330000000	MESOPROMET DOO	510	000000000013911	315,78	20.06.2022	BUDGET	
40099128	41330000000	MESOPROMET DOO	510	000000000013911	336,61	20.06.2022	BUDGET	
40099344	41330000000	MESOPROMET DOO	510	000000000013911	273,21	20.06.2022	BUDGET	
40099332	41330000000	MESOPROMET DOO	510	000000000013911	326,80	20.06.2022	BUDGET	
40099323	41330000000	MESOPROMET DOO	510	000000000013911	1.196,60	20.06.2022	BUDGET	
40099242	41330000000	MESOPROMET DOO	510	000000000013911	2.738,12	20.06.2022	BUDGET	
40096743	41990000000	TAKT PRODUKCIJA	510	000000020204461	2.379,66	20.06.2022	BUDGET	
40099157	41330000000	MESOPROMET DOO	510	000000000013911	1.708,25	20.06.2022	BUDGET	
40095582	41310000000	RAVEL PODGORICA	530	000000002462843	2.333,49	20.06.2022	BUDGET	
40095568	41340000000	BUSINESS CITY DOO	520	000000002258526	1.677,11	20.06.2022	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40099364	41330000000	MESOPROMET DOO	510	000000000013911	564,63	20.06.2022	BUDGET	
40095350	41340000000	LUKA KOTOR AD	510	000000000229348	563,18	20.06.2022	BUDGET	
40099140	41330000000	MESOPROMET DOO	510	000000000013911	913,00	20.06.2022	BUDGET	
40095335	41340000000	CAPITAL PLAZA DOO	555	000900180336878	67,00	20.06.2022	BUDGET	
40099135	41330000000	MESOPROMET DOO	510	000000000013911	92,38	20.06.2022	BUDGET	
40095289	41340000000	TRADEUNIKUE	530	000000001461997	125,15	20.06.2022	BUDGET	
40099132	41330000000	MESOPROMET DOO	510	000000000013911	326,55	20.06.2022	BUDGET	
40075326	41330000000	VOLI TRADE DOO	540	000000000356038	347,42	20.06.2022	BUDGET	
40075271	41330000000	MESOPROMET DOO	510	000000000013911	889,85	20.06.2022	BUDGET	
40075306	41330000000	MESOPROMET DOO	510	000000000013911	142,99	20.06.2022	BUDGET	
40075301	41330000000	MESOPROMET DOO	510	000000000013911	481,23	20.06.2022	BUDGET	
40075363	41330000000	VOLI TRADE DOO	540	000000000356038	595,68	20.06.2022	BUDGET	
40075296	41330000000	MESOPROMET DOO	510	000000000013911	433,91	20.06.2022	BUDGET	
40075291	41330000000	MESOPROMET DOO	510	000000000013911	2.309,52	20.06.2022	BUDGET	
40093067	41960000000	JP KOMUNALNE DJELATNOS.ULCINJ	510	000000006607486	1.139,23	20.06.2022	BUDGET	
40093085	41960000000	JP KOMUNALNE DJELATNOS.ULCINJ	510	000000006607486	1.075,67	20.06.2022	BUDGET	
40093119	41960000000	JP VODOVOD I KANALIZACIJA KOLASIN	510	000000003830279	135,07	20.06.2022	BUDGET	
40093106	41960000000	VODOVOD I KANALIZACIJA DANILOVGRAD	510	000000006625819	81,71	20.06.2022	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Tekuće i investicio					160.939,85	20.06.2022		
** Kor.pror. 40519A0143					160.939,85	20.06.2022		
40099709	45150000000	LOVCEN BANKA AD PODGORICA	565	000000000000184	350,00	20.06.2022	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Rjesavanje stambeni					350,00	20.06.2022		
** Kor.pror. 40519A0144					350,00	20.06.2022		
40100731	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	54,00	20.06.2022	BUDGET	
40098935	41410000000	NLB MONTENEGRO BANKA	530	000000000000110	36,00	20.06.2022	BUDGET	
40098945	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	18,00	20.06.2022	BUDGET	
40098907	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	18,00	20.06.2022	BUDGET	
40099091	41410000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	36,00	20.06.2022	BUDGET	
40102436	46300000000	SUDSKA RESENJA	907	000000009200182	174,90	20.06.2022	BUDGET	
40102441	46300000000	SUDSKA RESENJA	907	000000009200182	213,93	20.06.2022	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Upr i Adm Uprave za					550,83	20.06.2022		
** Kor.pror. 40519A0145					550,83	20.06.2022		

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
***					161.897,82	20.06.2022		
40103154	46300000000	SUDSKA RESENJA	907	000000009200182	180,50	21.06.2022	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Upr i Adm Uprave za					180,50	21.06.2022		
** Kor.pror. 40519A0145					180,50	21.06.2022		
***					180,50	21.06.2022		
40103040	41960000000	MONTENEGRO PREMIJER DOO	530	000000001244426	140,92	23.06.2022	BUDGET	
40103007	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	2.722,48	23.06.2022	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Tekuće i investicio					2.863,40	23.06.2022		
** Kor.pror. 40519A0143					2.863,40	23.06.2022		
***					2.863,40	23.06.2022		
40100957	41530000000	GOODWILL CORPORATION	510	000000020185546	249,00	24.06.2022	BUDGET	
40100957	41530000000	GOODWILL CORPORATION	510	000000020185546	28,70	24.06.2022	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Tekuće i investicio					277,70	24.06.2022		
** Kor.pror. 40519A0143					277,70	24.06.2022		
***					277,70	24.06.2022		
****					213.108,23			