

Broj dok.	Stat	St.izd/pr	Dobavljač	Naziv dobavljača	Klj.bar	Bankovni rač	Referentni de	Datum dd	Dat. dospije	Plaćeno
40077704	2	41140000000	37946	SAVEZ SINDIKATA	510	000000000010516		6.6.2018	29.5.2018	845,44
40081487	2	41410000000	37618	ERSTE(OPORTUNITI) BANKA	540	000000000620169		6.6.2018	31.5.2018	540,00
40081497	2	41410000000	34615	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		6.6.2018	31.5.2018	216,00
40081501	2	41410000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		6.6.2018	31.5.2018	180,00
40081508	2	41410000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		6.6.2018	31.5.2018	180,00
40081514	2	41410000000	33687	NLB MONTENEGRO BANKA	530	000000000000110		6.6.2018	31.5.2018	36,00
40082379	2	41530000000	35186	OMNIOIL PODGORICA	520	000000001315589		6.6.2018	31.5.2018	593,51
40082306	2	41530000000	35186	OMNIOIL PODGORICA	520	000000001315589		6.6.2018	31.5.2018	231,67
40082386	2	41530000000	35186	OMNIOIL PODGORICA	520	000000001315589		6.6.2018	31.5.2018	235,95
40082188	2	41530000000	41617	ROTOR SERVIS DOO PODGORICA	520	000000001303464		6.6.2018	31.5.2018	330,95
40081478	2	41410000000	34332	PRVA(NIKSICKA) BANKA	535	000000000000176		6.6.2018	31.5.2018	306,00
40081538	2	41410000000	1000025	HIPOTEKARNA BANKA	520	00000000001 52003200000		6.6.2018	31.5.2018	18,00
40085115	2	41310000000	23036	VELETEx AD	510	000000000021574		6.6.2018	4.6.2018	79,55
40085147	2	41310000000	23036	VELETEx AD	510	000000000021574		6.6.2018	4.6.2018	919,53
40085215	2	41310000000	23036	VELETEx AD	510	000000000021574		6.6.2018	4.6.2018	3.226,88
40084830	2	41330000000	35095	VOLI TRADE DOO	540	000000000356038		6.6.2018	4.6.2018	78,18
40085268	2	41330000000	37996	ZAVOD ZA IZVRSENJE KRIV.SANKCIJA	550	000000000439881		6.6.2018	4.6.2018	15.926,00
40084924	2	41330000000	35095	VOLI TRADE DOO	540	000000000356038		6.6.2018	4.6.2018	609,93
40084388	2	43180000000	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062 540-3210330		6.6.2018	4.6.2018	0,66
40084388	3	43180000000	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062 540-3210330		6.6.2018	4.6.2018	583,33
40084388	4	43180000000	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062 540-3210330		6.6.2018	4.6.2018	406,01
40085086	2	41530000000	35047	ALATEL PODGORICA	520	000000033810007		6.6.2018	4.6.2018	125,32
40085086	3	41530000000	35047	ALATEL PODGORICA	520	000000033810007		6.6.2018	4.6.2018	431,28
40084778	2	41330000000	35095	VOLI TRADE DOO	540	000000000356038		6.6.2018	4.6.2018	920,01
40084792	2	41330000000	35095	VOLI TRADE DOO	540	000000000356038		6.6.2018	4.6.2018	943,21
40084813	2	41330000000	35095	VOLI TRADE DOO	540	000000000356038		6.6.2018	4.6.2018	3.160,28
40085233	2	41310000000	23036	VELETEx AD	510	000000000021574		6.6.2018	4.6.2018	169,01
40085247	2	41310000000	23036	VELETEx AD	510	000000000021574		6.6.2018	4.6.2018	379,36
40084971	2	41330000000	35095	VOLI TRADE DOO	540	000000000356038		6.6.2018	4.6.2018	609,93
40085341	2	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	535	000000001256811		6.6.2018	4.6.2018	12.692,45
40085341	3	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	535	000000001256811		6.6.2018	4.6.2018	9.074,56
40085352	2	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	535	000000001256811		6.6.2018	4.6.2018	4.236,13
40084364	2	43160000000	1000007	PRVA(NIKSICKA)BANKA	535	00000000000 535-0100100		6.6.2018	4.6.2018	164,00
40084364	3	43160000000	1000007	PRVA(NIKSICKA)BANKA	535	00000000000 535-0100100		6.6.2018	4.6.2018	250,00
40084364	4	43160000000	1000007	PRVA(NIKSICKA)BANKA	535	00000000000 535-0100100		6.6.2018	4.6.2018	250,00

40084364	5	43160000000	1000007	PRVA(NIKSICKA)BANKA	535	00000000000	535-0100100	6.6.2018	4.6.2018	146,00
40085052	2	41330000000	38598	UNIPROM PEKARA	510	000000008775921		6.6.2018	4.6.2018	1.339,50
40085064	2	41330000000	11069	MESOPROMET DOO	510	000000000013911		6.6.2018	4.6.2018	537,48
40085522	2	41320000000	16152	FARMEGRA D.O.O.	520	000000001305404		6.6.2018	5.6.2018	485,58
40085522	3	41320000000	16152	FARMEGRA D.O.O.	520	000000001305404		6.6.2018	5.6.2018	4.899,11
40085807	2	41270000000	1000007	PRVA(NIKSICKA)BANKA	535	00000000000	535-0100100	6.6.2018	5.6.2018	810,00
40085519	2	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		6.6.2018	5.6.2018	219,59
40085519	3	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		6.6.2018	5.6.2018	378,78
40086797	2	41330000000	23036	VELETEx AD	510	000000000021574		8.6.2018	6.6.2018	457,97
40086814	2	41330000000	23036	VELETEx AD	510	000000000021574		8.6.2018	6.6.2018	1.763,64
40086832	2	41330000000	11069	MESOPROMET DOO	510	000000000013911		8.6.2018	6.6.2018	8.280,17
40086680	2	41480000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		8.6.2018	6.6.2018	13,45
40086687	2	41480000000	37874	PRIREZ NA POREZ PODGORICA	550	000000302800909		8.6.2018	6.6.2018	2,02
40086934	2	41330000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	000000000975798		8.6.2018	6.6.2018	684,12
40086792	2	41520000000	13989	RAVEL PODGORICA	520	000000033210062		8.6.2018	6.6.2018	53,29
40086892	2	41330000000	11069	MESOPROMET DOO	510	000000000013911		8.6.2018	6.6.2018	3.665,77
40086788	2	41520000000	13989	RAVEL PODGORICA	520	000000033210062		8.6.2018	6.6.2018	421,43
40086914	2	41330000000	11069	MESOPROMET DOO	510	000000000013911		8.6.2018	6.6.2018	678,75
40086926	2	41330000000	11069	MESOPROMET DOO	510	000000000013911		8.6.2018	6.6.2018	426,80
40086939	2	41330000000	44689	S PRESS PLUS DOO	535	000000001406773		8.6.2018	6.6.2018	7,20
40086944	2	41330000000	44689	S PRESS PLUS DOO	535	000000001406773		8.6.2018	6.6.2018	15,60
40086676	2	41480000000	1000026	SOCIETE GENERALE MONTENEGRO	550	00000000000	550-0120100	8.6.2018	6.6.2018	157,82
40086676	3	41480000000	1000026	SOCIETE GENERALE MONTENEGRO	550	00000000000	550-0120100	8.6.2018	6.6.2018	42,18
40087229	2	41340000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	000000001205238		8.6.2018	7.6.2018	33,28
40087144	2	41330000000	11069	MESOPROMET DOO	510	000000000013911		8.6.2018	7.6.2018	463,09
40087163	2	41960000000	10061	JP VODOVOD BISTRICA	510	000000000219648		8.6.2018	7.6.2018	2.792,12
40087173	2	41960000000	10061	JP VODOVOD BISTRICA	510	000000000219648		8.6.2018	7.6.2018	134,81
40087127	2	41330000000	11069	MESOPROMET DOO	510	000000000013911		8.6.2018	7.6.2018	385,15
40087224	2	41340000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	000000001205238		8.6.2018	7.6.2018	2.859,30
								8.6.2018		91.103,13