

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

Kriteriji filtera	od	do
Datum dok. placanja	26.06.2023	02.07.2023

Statistika podataka	Broj
Prosl. slogovi	222
Filtrirano	94
Slogovi izračunatih ukupnih iznosa	5

Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljalaca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40123219	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	27.06.2023	310,97
40123211	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	27.06.2023	1.079,32
40123200	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	27.06.2023	1.159,19
40123191	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	27.06.2023	2.141,23
40123161	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	27.06.2023	2.479,30
40123152	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	27.06.2023	466,93
40123152	3	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	27.06.2023	889,36
40123116	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	27.06.2023	343,35
40123102	2	41520000000	40202A#	34031	GRADNJA-PROMET DOO	580	00000000004#	27.06.2023	2.933,04
40123087	2	41930000000	40202A#	39665	CYBER CO DOO	580	00000000000#	27.06.2023	1.008,14
40123067	2	44170000000	40202A#	23036	VELETEX AD	510	00000000002#	27.06.2023	214,50
40123057	2	44170000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	27.06.2023	398,02
40123037	2	41930000000	40202A#	35047	ALATEL PODGORICA	535	00000000056#	27.06.2023	8.334,48
40122993	2	41930000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	27.06.2023	5.902,11
40122993	3	41930000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	27.06.2023	4.019,89
40122975	2	41320000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	27.06.2023	440,85
40122971	2	41320000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	27.06.2023	222,00
40122971	3	41320000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	27.06.2023	160,63
40122955	2	41320000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	27.06.2023	780,45
40122951	2	41320000000	40202A#	16880	OSMI RED D	540	00000000007#	27.06.2023	65,27
40122892	2	41530000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	27.06.2023	1.135,83
40122885	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	27.06.2023	471,55
40123501	2	41990000000	40202A#	34574	ELEVATOR	520	00000008221#	27.06.2023	399,30
40123455	2	41490000000	40202A#	22984	VELMA D.O.O.	510	00000000033#	27.06.2023	125,00
40123443	2	41350000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	27.06.2023	771,10
40123443	3	41350000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	27.06.2023	2.966,47
40123422	2	41350000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	27.06.2023	270,63
40123422	3	41350000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	27.06.2023	3.386,23
40123397	2	41350000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	27.06.2023	3.193,25
40123397	3	41350000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	27.06.2023	3.886,70
40123362	2	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	27.06.2023	7.739,04
40123334	2	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	27.06.2023	965,89
40123325	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	27.06.2023	202,27
40123278	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	27.06.2023	189,13
40123288	2	41960000000	40202A#	33600	LIM JKSP	540	00000000068#	27.06.2023	392,26
40123299	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	27.06.2023	150,35
40123305	2	41310000000	40202A#	43468	GRAFO GROUP	510	00000000765#	27.06.2023	203,64
40123273	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	27.06.2023	48,49
40123268	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	27.06.2023	351,76
40123268	3	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	27.06.2023	815,22
40122816	2	41270000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	27.06.2023	101,20
*								27.06.2023	61.114,34
40123467	2	41990000000	40202A#	35715	MONT VET PODGORICA	520	00000005371#	28.06.2023	28,00
40124101	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	28.06.2023	230,27
40124071	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	28.06.2023	1.293,55
40124050	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	28.06.2023	508,73
40124038	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	28.06.2023	576,85
40124038	3	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	28.06.2023	530,92
40124032	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	28.06.2023	96,98
40124155	2	41990000000	40202A#	21047	ANIMAVET VU	510	00000000026#	28.06.2023	59,00
40124167	2	41320000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	28.06.2023	63,45
40124214	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	28.06.2023	46,37
40124248	2	41530000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	28.06.2023	155,50
40124280	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	28.06.2023	425,98
40124345	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	28.06.2023	342,90
40124322	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	28.06.2023	822,65
40124301	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	28.06.2023	7,46
40124301	3	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	28.06.2023	445,03
40124379	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	28.06.2023	33,88
40124486	2	44170000000	40202A#	34731	AGROAUTO D.O.O. ZA PROIZVODNJ#	510	00000000032#	28.06.2023	5.035,29

Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljacka	Klj.ba	Bank.racun	Zatvaranje	Placeno
40124394	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	28.06.2023	378,49
40124521	2	44170000000	40202A#	34731	AGROAUTO D.O.O. ZA PROIZVODNJ#	510	00000000032#	28.06.2023	226,89
40124551	2	43180000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	00000000000#	28.06.2023	500,00
40124551	3	43180000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	00000000000#	28.06.2023	400,00
*								28.06.2023	12.208,19
40126656	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	29.06.2023	9,00
40126662	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	29.06.2023	1,36
40126572	2	41270000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	29.06.2023	279,38
40126672	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	29.06.2023	600,00
40126679	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	29.06.2023	4.238,40
40126592	2	43180000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00000000000#	29.06.2023	900,00
40126579	2	41270000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	29.06.2023	6,23
40126562	2	41270000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	29.06.2023	885,00
40126651	2	41250000000	40202A#	1000140	LOVCEN BANKA AD PODGORICA	565	00000000000#	29.06.2023	1.525,50
40126644	2	41250000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	29.06.2023	485,24
40126644	3	41250000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	29.06.2023	1.040,26
*								29.06.2023	9.970,37
40123659	2	41910000000	40202A#	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000#	30.06.2023	1.350,00
40123652	2	41910000000	40202A#	37618	ERSTE(OPORTUNITI) BANKA	540	00000000062#	30.06.2023	11.977,04
40123643	2	41910000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	30.06.2023	10.402,28
40123621	2	41910000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	30.06.2023	9.243,71
40127963	2	41930000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	30.06.2023	352,91
40127921	2	41990000000	40202A#	44952	EKOMEDICA DOO	520	00000000132#	30.06.2023	24,20
40127886	2	41990000000	40202A#	44952	EKOMEDICA DOO	520	00000000132#	30.06.2023	24,20
40127844	2	41320000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	30.06.2023	2.568,42
40127844	3	41320000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	30.06.2023	625,98
40127820	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	30.06.2023	116,61
40127820	3	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	30.06.2023	282,78
40127795	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	30.06.2023	405,17
40127764	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	30.06.2023	399,39
40127752	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	30.06.2023	364,00
40127700	2	41530000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	30.06.2023	805,86
40127668	2	41530000000	40202A#	49661	DOO AGREGATI MONTENEGRO	510	00000001120#	30.06.2023	266,20
40127618	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	30.06.2023	7.602,51
40123860	2	41270000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	30.06.2023	601,20
40123847	2	41270000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	30.06.2023	2,98
40123842	2	41270000000	40202A#	1000025	HIPOTEKARNA BANKA	520	00000000001#	30.06.2023	250,00
40123802	2	41270000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	30.06.2023	1.367,41
40123744	2	41270000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	30.06.2023	560,00
40123752	2	41270000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	30.06.2023	150,00
40123716	2	41910000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	30.06.2023	5.200,26
40123702	2	41910000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	30.06.2023	1.648,06
40123694	2	41910000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	30.06.2023	714,41
40123688	2	41910000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	30.06.2023	4.307,00
40123684	2	41910000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	30.06.2023	20.250,00
40123679	2	41910000000	40202A#	1000151	ADRIATIC (NOVA) BANKA	580	71200000000#	30.06.2023	430,00
40123671	2	41910000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	30.06.2023	25.691,00
40128156	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	30.06.2023	4,50
40128350	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	30.06.2023	0,68
40129916	2	41110000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	30.06.2023	111.626,04
40129851	2	41110000000	40202A#	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000#	30.06.2023	4.545,75
40129839	2	41110000000	40202A#	45110	ZAPAD BANKA AD	570	00000000000#	30.06.2023	1.116,79
40129823	2	41110000000	40202A#	37618	ERSTE(OPORTUNITI) BANKA	540	00000000062#	30.06.2023	73.466,97
40129799	2	41110000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	30.06.2023	24.445,21
40129771	2	41110000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	30.06.2023	23.211,08
40129742	2	41110000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	30.06.2023	81.626,40
40129691	2	41110000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	30.06.2023	17.950,54
40129672	2	41110000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	30.06.2023	61.198,32
40130130	2	41110000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	30.06.2023	14.351,33
40130106	2	41110000000	40202A#	37618	ERSTE(OPORTUNITI) BANKA	540	00000000062#	30.06.2023	10.983,56

