Kriteriji filtera	od	do
Datum dok. placanja	01.07.2024	31.07.2024

Statistika podataka	Broj
Prosl. slogovi	336
Filtrirano	127
Slogovi izračunatih ukupnih iznosa	1

Broj dok.	Stv.	Naziv kor.budžeta	St.izd/pr	Kor.pror.	Izv.sreds.	Zatvaranje	Dat. dosp.	Placeno	Naziv dobavljaca	Dok. plac.	Klj.ban.	Bank.racun	Referentni detalji	Referenca placanja	Kuc. ban.	Va
40147739	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	08.07.2024	05.07.2024	171,00	CRNOGORSKA KOMERCIJALNA BANKA	10144368	510	00000000000#		02000458-302	CNB	EU
40147734	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	08.07.2024	05.07.2024	18,00	NLB MONTENEGRO BANKA	10145399	530	00001002229#	02000458-302	02000458-302	CNB	EU
40147695	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	08.07.2024	05.07.2024	18,00	LOVCEN BANKA AD PODGORICA	10145581	565	01001001101#	02000458-302	02000458-302	CNB	EU
40147713	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	08.07.2024	05.07.2024	18,00	ZAPAD BANKA	10145583	570	00032700080#	02000458-302	02000458-302	CNB	EU
40147750	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	08.07.2024	05.07.2024	90,00	ERSTE(OPORTUNITI) BANKA	10144593	540	00000000062#		02000458-302	CNB	EU
40147760	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	08.07.2024	05.07.2024	36,00	PRVA(NIKSICKA) BANKA	10144498	535	00000000000#		02000458-302	CNB	EU
40147814	2	UIKS-Upr i Adm	41990000000	40202A00#	BUDGET	08.07.2024	05.07.2024	226,86	HIPOTEKARNA BANKA	10145337	520	00000000399#	02000458-302	07-DP-123/22-75	CNB	EU
40147675	2	UIKS-Upr i Adm	43160000000	40202A00#	BUDGET	08.07.2024	05.07.2024	300,00	CRNOGORSKA KOMERCIJALNA BANKA	10145180	510	00000020275#	02000458-302	02000458-302	CNB	EU
40147599	2	UIKS-Upr i Adm	41250000000	40202A00#	BUDGET	08.07.2024	05.07.2024	1.525,50	ERSTE (OPORTUNITI) BANKA	10145508	540	00003320293#	02000458-302	02000458-302	CNB	EU
40147655	2	UIKS-Upr i Adm	41250000000	40202A00#	BUDGET	08.07.2024	05.07.2024	0,68	PRIREZ NA POREZ PODGORICA	10144743	540	00000030280#		02000458-302	CNB	EU
40147382	2	UIKS-Upr i Adm	41440000000	40202A00#	BUDGET	08.07.2024	05.07.2024	93,04	CRNOGORSKA KOMERCIJALNA BANKA	10145294	510	00000002082#	02000458-302	02000458-302	CNB	EU
40147382	3	UIKS-Upr i Adm	41440000000	40202A00#	BUDGET	08.07.2024	05.07.2024	68,52	CRNOGORSKA KOMERCIJALNA BANKA	10145294	510	00000002082#	02000458-302	02000458-302	CNB	EU
40147551	2	UIKS-Upr sis izvršen	41930000000	40202A00#	BUDGET	08.07.2024	05.07.2024	403,33	LAVIRINT DOO	10144836	555	00000000017#			CNB	EU
40147536	2	UIKS-Upr i Adm	41530000000	40202A00#	BUDGET	08.07.2024	05.07.2024	492,52	LAVIRINT DOO	10144835	555	00000000017#			CNB	EU
40147536	3	UIKS-Upr i Adm	41530000000	40202A00#	BUDGET	08.07.2024	05.07.2024	312,13	LAVIRINT DOO	10144835	555	00000000017#			CNB	EU
40135499	2	UIKS-Upr sis izvršen	41120000000	40202A00#	BUDGET	10.07.2024	27.06.2024	34.185,68	JEDINSTVENI RACUN POREZA I DOPRIN	10147349	820	00000000300#		02000458-302	CNB	EU
40135499	3	UIKS-Upr sis izvršen	41130000000	40202A00#	BUDGET	10.07.2024	27.06.2024	81.578,92	JEDINSTVENI RACUN POREZA I DOPRIN	10147349	820	00000000300#		02000458-302	CNB	EU
40135499	4	UIKS-Upr sis izvršen	41130000000	40202A00#	BUDGET	10.07.2024	27.06.2024	2.719,36	JEDINSTVENI RACUN POREZA I DOPRIN	10147349	820	00000000300#		02000458-302	CNB	EU
40135550	2	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	10.07.2024	27.06.2024	29.912,26	JEDINSTVENI RACUN POREZA I DOPRIN	10147356	820	00000000300#		02000458-302	CNB	EU
40135550	3	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	10.07.2024	27.06.2024	2.719,36	JEDINSTVENI RACUN POREZA I DOPRIN	10147356	820	00000000300#		02000458-302	CNB	EU
40135550	4	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	10.07.2024	27.06.2024	58.132,02	JEDINSTVENI RACUN POREZA I DOPRIN	10147356	820	00000000300#		02000458-302	CNB	EU
40135550	5	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	10.07.2024	27.06.2024	1.087,62	JEDINSTVENI RACUN POREZA I DOPRIN	10147356	820	00000000300#		02000458-302	CNB	EU
40135385	2	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	10.07.2024	27.06.2024	4.902,96	JEDINSTVENI RACUN POREZA I DOPRIN	10147333	820	00000000300#		02000458-302	CNB	EU
40135385	3	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	10.07.2024	27.06.2024	445,75	JEDINSTVENI RACUN POREZA I DOPRIN	10147333	820	00000000300#		02000458-302	CNB	EU
40135385	4	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	10.07.2024	27.06.2024	9.942,33	JEDINSTVENI RACUN POREZA I DOPRIN	10147333	820	00000000300#		02000458-302	CNB	EU
40135385	5	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	10.07.2024	27.06.2024	178,29	JEDINSTVENI RACUN POREZA I DOPRIN	10147333	820	00000000300#		02000458-302	CNB	EU
40135326	2	UIKS-Upr sis izvršen	41120000000	40202A00#	BUDGET	10.07.2024	27.06.2024	5.955,31	JEDINSTVENI RACUN POREZA I DOPRIN	10147328	820	00000000300#		02000458-302	CNB	EU
40135326	3	UIKS-Upr sis izvršen	41130000000	40202A00#	BUDGET	10.07.2024	27.06.2024	13.371,67	JEDINSTVENI RACUN POREZA I DOPRIN	10147328	820	00000000300#		02000458-302	CNB	EU
40135326	4	UIKS-Upr sis izvršen	41130000000	40202A00#	BUDGET	10.07.2024	27.06.2024	445,75	JEDINSTVENI RACUN POREZA I DOPRIN	10147328	820	00000000300#		02000458-302	CNB	EU
40135169	2	UIKS-Upr i Adm	41140000000	40202A00#	BUDGET	10.07.2024	27.06.2024	1.087,01	JEDINSTVENI RACUN POREZA I DOPRIN	10147312	820	00000000300#		02000458-302	CNB	EU
40135169	3	UIKS-Upr i Adm	41140000000	40202A00#	BUDGET	10.07.2024	27.06.2024	98,81	JEDINSTVENI RACUN POREZA I DOPRIN	10147312	820	00000000300#		02000458-302	CNB	EU
40135169	4	UIKS-Upr i Adm	41140000000	40202A00#	BUDGET	10.07.2024	27.06.2024	39,54	JEDINSTVENI RACUN POREZA I DOPRIN	10147312	820	00000000300#		02000458-302	CNB	EU
40135097	2	UIKS-Upr i Adm	41120000000	40202A00#	BUDGET	10.07.2024	27.06.2024	1.365,52	JEDINSTVENI RACUN POREZA I DOPRIN	10147308	820	00000000300#		02000458-302	CNB	EU
40135097	3	UIKS-Upr i Adm	41130000000	40202A00#	BUDGET	10.07.2024	27.06.2024	2.964,52	JEDINSTVENI RACUN POREZA I DOPRIN	10147308	820	00000000300#		02000458-302	CNB	EU
40135097	4	UIKS-Upr i Adm	41130000000	40202A00#	BUDGET	10.07.2024	27.06.2024	98,81	JEDINSTVENI RACUN POREZA I DOPRIN	10147308	820	00000000300#		02000458-302	CNB	EU
40142372	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	03.07.2024	01.07.2024	18,00	CRNOGORSKA KOMERCIJALNA BANKA	10141832	510	13089902549#		02000458-302	CNB	EU
40142353	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	03.07.2024	01.07.2024	18,00	CRNOGORSKA KOMERCIJALNA BANKA	10141896	510	09089872105#		02000458-302	CNB	EU
40142340	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	03.07.2024	01.07.2024	18,00	CRNOGORSKA KOMERCIJALNA BANKA	10141816	510	00000020687#		02000458-302	CNB	EU
40142330	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	03.07.2024	01.07.2024	18,00	CRNOGORSKA KOMERCIJALNA BANKA	10141831	510	25099742100#		02000458-302	CNB	EU
40142326	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	03.07.2024	01.07.2024	18,00	ERSTE (OPORTUNITI) BANKA	10142080	540	00003321624#		02000458-302	CNB	EU
40142316	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	03.07.2024	01.07.2024	9,00	PRVA(NIKSICKA)BANKA	10141784	535	01001005619#		02000458-302	CNB	EU
40142304	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	03.07.2024	01.07.2024	18,00	HIPOTEKARNA BANKA	10141955	520	03200000633#		02000458-302	CNB	EU
40142294	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	03.07.2024	01.07.2024	18,00	NLB MONTENEGRO BANKA	10142014	530	00001002142#		02000458-302	CNB	EU
40142282	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	03.07.2024	01.07.2024	18,00	ADDIKO BANK (HYPO ALPE ADRIA)	10142084	555	00090041684#		02000458-302	CNB	EU
40142243	2	UIKS-Upr sis izvršen	44170000000	40202A00#	SOPSTVENI	03.07.2024	01.07.2024	341,76	GOLDENWOOD DOO NIKSIC	10141579	520	00000000078#		02000458-302	CNB	EU
40142225	2	UIKS-Upr i Adm	41250000000	40202A00#	BUDGET	03.07.2024	01.07.2024	1,36	PRIREZ NA POREZ PODGORICA	10141304	540	00000030280#		02000458-302	CNB	EU
40142223	2	UIKS-Upr i Adm	41250000000	40202A00#	BUDGET	03.07.2024	01.07.2024	9,00	JEDINSTVENI RACUN POREZA I DOPRIN	10141507	820	00000000300#		02000458-302	CNB	EU
40142214	2	UIKS-Upr i Adm	41250000000	40202A00#	BUDGET	03.07.2024	01.07.2024	1.525,50	CRNOGORSKA KOMERCIJALNA BANKA	10141882	510	00000012011#		02000458-302	CNB	EU
40142210	2	UIKS-Upr i Adm	41250000000	40202A00#	BUDGET	03.07.2024	01.07.2024	1.525,50	PRVA(NIKSICKA)BANKA	10141802	535	00000000000#	0100100516645	02000458-302	CNB	EU
40142190	2	UIKS-Upr i Adm	43160000000	40202A00#	BUDGET	03.07.2024	01.07.2024	400,00	NLB MONTENEGRO BANKA	10142016	530	07011000004#		02000458-302	CNB	EU
40142186	2	UIKS-Upr i Adm	43160000000	40202A00#	BUDGET	03.07.2024	01.07.2024	300,00	PRVA(NIKSICKA)BANKA	10141792	535	12001000137#		02000458-302	CNB	EU
40142180	2	UIKS-Upr i Adm	43160000000	40202A00#	BUDGET	03.07.2024	01.07.2024	300,00	CRNOGORSKA KOMERCIJALNA BANKA	10141899	510	00000020577#		02000458-302	CNB	EU
40144968	2	UIKS-Upr sis izvršen	44170000000	40202A00#	SOPSTVENI	04.07.2024	03.07.2024	76,23	AGROAUTO D.O.O. ZA PROIZVODNJU I	10143012	510	00000000032#		02000458-302	CNB	EU
40144986	2	UIKS-Upr sis izvršen	44170000000	40202A00#	SOPSTVENI	04.07.2024	03.07.2024	843,43	AGROAUTO D.O.O. ZA PROIZVODNJU I	10143013	510	00000000032#		02000458-302	CNB	EU
40145157	2	UIKS-Upr sis izvršen	41520000000	40202A00#	BUDGET	04.07.2024	03.07.2024	577,17	RAVEL PODGORICA	10142962	510	00000000085#		02000458-302	CNB	EU
40145149	2	UIKS-Upr sis izvršen	41520000000	40202A00#	BUDGET	04.07.2024	03.07.2024	1.773,86	RAVEL PODGORICA	10142961	510	00000000085#		02000458-302	CNB	EU
40145138	2	UIKS-Upr sis izvršen	41520000000	40202A00#	BUDGET	04.07.2024	03.07.2024	3.660,29	RAVEL PODGORICA	10142960	510	00000000085#		02000458-302	CNB	EU
40145138	3	UIKS-Upr sis izvršen	41520000000	40202A00#	BUDGET	04.07.2024	03.07.2024	322,43	RAVEL PODGORICA	10142960	510	00000000085#		02000458-302	CNB	EU
40145114	2	UIKS-Upr sis izvršen	41520000000	40202A00#	BUDGET	04.07.2024	03.07.2024	38,72	RAVEL PODGORICA	10142959	510	00000000085#		02000458-302	CNB	EU
40145097	2	UIKS-Upr sis izvršen	41520000000	40202A00#	BUDGET	04.07.2024	03.07.2024	3.200,09	RAVEL PODGORICA	10142958	510	00000000085#		02000458-302	CNB	EU

l.	Funk.podr.	Otv.st.> -30	Ot.st.>=-30,<-7	Otv.st.>=-7,<0	Razd.	Otv.st.>=0,<3	Glava	Otv.st.>=3,<8	Dobavljac	Otv.st.>=8,<15	Otv.st.>=15,<30	Otv.st.>=31,<61	Otv.st.>=61,<91	O.st.>=91,<121	Otv.st.>=121	Referentni kljuc 1	Nivo tajn
R	0340				40		402		14529								
R	0340				40		402		1000027								
R	0340				40		402		1000140								
R	0340				40		402		1000145								
R	0340				40		402		37618								
R	0340				40		402		34332								
R	0340				40		402		1000025								
R	0340				40		402		1000024								
R	0340				40		402		1000062								
R	0340				40		402		37874								
R	0340				40		402		1000024								
R	0340				40		402		1000024								
R	0340				40		402		40198								
R	0340				40		402		40198								
R	0340				40		402		40198								
R	0340				40		402		41276								
R	0340				40		402		41276								
R	0340				40		402		41276								
R	0340				40		402		41276								
R	0340				40		402		41276								
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R	0340				40		402		1000024								
R	0340				40		402		1000007								
R	0340				40		402		1000027								
R	0340				40		402		1000007								
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R	0340				40		402		13989								
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R	0340				40		402		13989								
R	0340				40		402		13989								
R	0340				40		402		13989								

osti	Referentni kljuc 3	Tekst zaglavlja dokumenta	Dodjela	Dat. dok.	Dat.knjiz.	Tekst	Rez.sred.	Tekst - Osnovni podaci
	02000458-302		20240705	05.07.2024	05.07.2024		4600212318	PUTNI NALOZI
	02000458-302		KRGOVIC ILIJA	28.06.2024	05.07.2024		4600212318	PUTNI NALOZI
	02000458-302		VLADIMIR SCEPANOVI	03.07.2024	05.07.2024		4600212318	PUTNI NALOZI
	02000458-302		TUFEGDZIC RADENKO	28.06.2024	05.07.2024		4600212318	PUTNI NALOZI
	02000458-302		20240705	05.07.2024	05.07.2024		4600212318	PUTNI NALOZI
	02000458-302		20240705	05.07.2024	05.07.2024		4600212318	PUTNI NALOZI
			MLADEN TOMOVIC	26.04.2024	05.07.2024		4600208066	po Rjesenju
	02000458-302		DOBRILA RADUNOVIC	02.07.2024	05.07.2024		4600215993	po Rjesenju
	02000458-302		MILANKA CUKIC	03.07.2024	05.07.2024		4600215993	po Rjesenju
	02000458-302		20240703	03.07.2024	05.07.2024		4600215993	po Rjesenju-PRREZ
	02000458-302		UPRAVA ZA IZVRS.KR	03.07.2024	05.07.2024		4600212318	po Odluci
	02000458-302		UPRAVA ZA IZVRS.KR	03.07.2024	05.07.2024		4600213738	po Odluci
			20240625	25.06.2024	05.07.2024		4600215613	PO RN. 267
			20240625	25.06.2024	05.07.2024		4600208555	PO RN. 266
			20240625	25.06.2024	05.07.2024		4600210366	PO RN. 266
	02000458-302		20240627	27.06.2024	27.06.2024		4600215063	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215063	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215063	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215063	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215063	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215063	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215063	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215065	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215065	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215065	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215065	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215065	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215065	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215065	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215068	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215068	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215068	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215068	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215068	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215068	zarade za Jun
	02000458-302		Gardasevic Aleksan	01.07.2024	01.07.2024		4600212318	Putni nalog
	02000458-302		Popovic Marko	01.07.2024	01.07.2024		4600212318	Putni nalog
	02000458-302		Cadjenovic Vladeta	01.07.2024	01.07.2024		4600212318	Putni nalog
	02000458-302		Filipovic Aleksand	01.07.2024	01.07.2024		4600212318	Putni nalog
	02000458-302		Vlahovic Budimir	01.07.2024	01.07.2024		4600212318	Putni nalog
	02000458-302		Draskovic Petar	01.07.2024	01.07.2024		4600212318	Putni nalog
	02000458-302		Ceklic Damjan	01.07.2024	01.07.2024		4600212318	Putni nalog
	02000458-302		Ivanovic Nikola	01.07.2024	01.07.2024		4600212318	Putni nalog
	02000458-302		Damjanovic Mirko	01.07.2024	01.07.2024		4600212318	Putni nalog
	02000458-302		20240613	13.06.2024	01.07.2024		4600215531	rn.br.INV_2024_228
	02000458-30		20240701	01.07.2024	01.07.2024		4600215529	Otpremnine - prirez
	02000458-302		20240701	01.07.2024	01.07.2024		4600215529	Otpremnine - porez
	02000458-302		Nebojsa Vukcevic	01.07.2024	01.07.2024		4600215529	Otpremnina
	02000458-302		Vladimir Milosevic	01.07.2024	01.07.2024		4600215529	Otpremnina
	02000458-302		Ivan Krgovic	01.07.2024	01.07.2024		4600215529	Po rjesenju
	02000458-302		Milivoje Djurisic	01.07.2024	01.07.2024		4600215529	Po rjesenju
	02000458-302		Radica Ivanovic	01.07.2024	01.07.2024		4600215529	Po rjesenju
	02000458-302		20240610	10.06.2024	03.07.2024		4600215531	24-361-000107
	02000458-302		20240610	10.06.2024	03.07.2024		4600215531	24-300-000524
	02000458-302		20240614	14.06.2024	03.07.2024		4600215613	rn.br.724-24
	02000458-302		20240614	14.06.2024	03.07.2024		4600215613	rn.br.725-24
	02000458-302		20240621	21.06.2024	03.07.2024		4600213721	rn.br.755-24
	02000458-302		20240621	21.06.2024	03.07.2024		4600215613	rn.br.755-24
	02000458-302		20240614	14.06.2024	03.07.2024		4600213721	rn.br.735-24
	02000458-302		20240614	14.06.2024	03.07.2024		4600213721	rn.br.737-24

Broj dok.	Stv.	Naziv kor.budžeta	St.izd/pr	Kor.pror.	Izv.sreds.	Zatvaranje	Dat. dosp.	Placeno	Naziv dobavljaca	Dok. plac.	Klj.ban.	Bank.racun	Referentni detalji	Referenca placanja	Kuc. ban.	Va
40145089	2	UIKS-Upr sis izvršen	41520000000	40202A00#	BUDGET	04.07.2024	03.07.2024	387,76	RAVEL PODGORICA	10142957	510	00000000085#		02000458-302	CNB	EU
40145059	2	UIKS-Upr sis izvršen	41520000000	40202A00#	BUDGET	04.07.2024	03.07.2024	1.121,46	RAVEL PODGORICA	10142956	510	00000000085#		02000458-302	CNB	EU
40145059	3	UIKS-Upr sis izvršen	41520000000	40202A00#	BUDGET	04.07.2024	03.07.2024	4.173,71	RAVEL PODGORICA	10142956	510	00000000085#		02000458-302	CNB	EU
40145040	2	UIKS-Upr sis izvršen	41930000000	40202A00#	BUDGET	04.07.2024	03.07.2024	5.343,00	ALATEL PODGORICA	10143014	535	00000000056#		02000458-302	CNB	EU
40145040	3	UIKS-Upr sis izvršen	41930000000	40202A00#	BUDGET	04.07.2024	03.07.2024	6.696,50	ALATEL PODGORICA	10143014	535	00000000056#		02000458-302	CNB	EU
40145030	2	UIKS-Upr sis izvršen	41310000000	40202A00#	BUDGET	04.07.2024	03.07.2024	641,43	VELETEX AD	10142984	510	00000000002#		02000458-302	CNB	EU
40145024	2	UIKS-Upr sis izvršen	41310000000	40202A00#	BUDGET	04.07.2024	03.07.2024	6.052,73	TENEGRO GROUP DOO	10143083	510	00000000952#		02000458-302	CNB	EU
40145024	3	UIKS-Upr sis izvršen	41310000000	40202A00#	BUDGET	04.07.2024	03.07.2024	1.110,86	TENEGRO GROUP DOO	10143083	510	00000000952#		02000458-302	CNB	EU
40148025	2	UIKS-Upr i Adm	41430000000	40202A00#	BUDGET	09.07.2024	05.07.2024	558,00	POSTA CRNE GORE DOO	10146013	510	00000000001#			CNB	EU
40148071	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	09.07.2024	05.07.2024	1.115,89	MESOPROMET DOO	10145763	510	00000000001#			CNB	EU
40148071	3	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	09.07.2024	05.07.2024	71,54	MESOPROMET DOO	10145763	510	00000000001#			CNB	EU
40148079	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	09.07.2024	05.07.2024	409,83	MESOPROMET DOO	10145764	510	00000000001#			CNB	EU
40148091	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	09.07.2024	05.07.2024	1.590,00	MESOPROMET DOO	10145765	510	00000000001#			CNB	EU
40148160	2	UIKS-Upr sis izvršen	41310000000	40202A00#	BUDGET	09.07.2024	05.07.2024	596,53	KASTEX DOO	10145977	510	00000000002#			CNB	EU
40148118	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	09.07.2024	05.07.2024	1.687,22	MESOPROMET DOO	10145767	510	00000000001#			CNB	EU
40148126	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	09.07.2024	05.07.2024	615,25	MESOPROMET DOO	10145768	510	00000000001#			CNB	EU
40148133	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	09.07.2024	05.07.2024	83,59	MESOPROMET DOO	10145769	510	00000000001#			CNB	EU
40148178	2	UIKS-Upr sis izvršen	44170000000	40202A00#	SOPSTVENI	09.07.2024	05.07.2024	597,46	AGROAUTO D.O.O. ZA PROIZVODNJU I	10145982	530	00000000011#			CNB	EU
40148184	2	UIKS-Upr sis izvršen	41520000000	40202A00#	BUDGET	09.07.2024	05.07.2024	3.146,00	RAVEL PODGORICA	10145783	520	00000003321#			CNB	EU
40148337	2	UIKS-Upr i Adm	41470000000	40202A00#	BUDGET	09.07.2024	08.07.2024	847,00	DOO GEO INVEST	10146306	520	00000000356#			CNB	EU
40148334	2	UIKS-Upr i Adm	41990000000	40202A00#	BUDGET	09.07.2024	08.07.2024	4,92	MONT VET PODGORICA	10146034	520	00000005371#			CNB	EU
40148334	3	UIKS-Upr i Adm	41990000000	40202A00#	BUDGET	09.07.2024	08.07.2024	67,40	MONT VET PODGORICA	10146034	520	00000005371#			CNB	EU
40148501	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	09.07.2024	08.07.2024	13,43	MESOPROMET DOO	10145770	510	00000000001#			CNB	EU
40148560	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	09.07.2024	08.07.2024	9,07	MESOPROMET DOO	10145771	510	00000000001#			CNB	EU
40148600	2	UIKS-Upr sis izvršen	41960000000	40202A00#	BUDGET	09.07.2024	08.07.2024	7.351,82	VODOVOD I KANALIZACIJA DANILOVGRAD	10146231	510	00000002051#			CNB	EU
40148633	2	UIKS-Upr sis izvršen	41960000000	40202A00#	BUDGET	09.07.2024	08.07.2024	757,26	DEPONIJA DOO	10146142	510	00000000216#			CNB	EU
40148107	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	09.07.2024	05.07.2024	234,21	MESOPROMET DOO	10145766	510	00000000001#			CNB	EU
40148652	2	UIKS-Upr sis izvršen	41960000000	40202A00#	BUDGET	09.07.2024	08.07.2024	392,26	LIM JKSP	10145919	540	00000000068#			CNB	EU
40148658	2	UIKS-Upr sis izvršen	41320000000	40202A00#	BUDGET	09.07.2024	08.07.2024	300,49	GLOSARIJ CETINJE	10145974	520	00000000191#			CNB	EU
40148658	3	UIKS-Upr sis izvršen	41320000000	40202A00#	BUDGET	09.07.2024	08.07.2024	2.120,45	GLOSARIJ CETINJE	10145974	520	00000000191#			CNB	EU
40147615	2	UIKS-Upr i Adm	41250000000	40202A00#	BUDGET	09.07.2024	05.07.2024	4,50	JEDINSTVENI RACUN POREZA I DOPRIN	10146183	820	00000000300#		02000458-302	CNB	EU
40148617	2	UIKS-Upr sis izvršen	41960000000	40202A00#	BUDGET	09.07.2024	08.07.2024	1.920,26	VODOVOD I KANALIZACIJA DANILOVGRAD	10146232	510	00000002051#			CNB	EU
40148617	3	UIKS-Upr sis izvršen	41960000000	40202A00#	BUDGET	09.07.2024	08.07.2024	12.428,67	VODOVOD I KANALIZACIJA DANILOVGRAD	10146232	510	00000002051#			CNB	EU
40150044	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	10.07.2024	09.07.2024	36,00	HIPOTEKARNA BANKA	10148097	520	00000000001#		02000458-302	CNB	EU
40150063	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	10.07.2024	09.07.2024	36,00	CRNOGORSKA KOMERCIJALNA BANKA	10148073	510	00000000000#		02000458-302	CNB	EU
40150068	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	10.07.2024	09.07.2024	36,00	ERSTE(OPORTUNITI) BANKA	10148119	540	00000000062#			CNB	EU
40150076	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	10.07.2024	09.07.2024	54,00	PRVA(NIKSICKA) BANKA	10148101	535	00000000000#		02000458-302	CNB	EU
40150085	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	10.07.2024	09.07.2024	18,00	ZAPAD BANKA	10148483	570	00032700028#		02000458-302	CNB	EU
40149149	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	10.07.2024	08.07.2024	645,04	INSTITUT SIMO MILOSEVIC IGALO	10148086	510	00000000078#			CNB	EU
40149149	3	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	10.07.2024	08.07.2024	7.219,63	INSTITUT SIMO MILOSEVIC IGALO	10148086	510	00000000078#			CNB	EU
40151147	2	UIKS-Upr i Adm	41530000000	40202A00#	BUDGET	11.07.2024	10.07.2024	815,00	OMNIOIL PODGORICA	10148621	510	00000000021#			CNB	EU
40151139	2	UIKS-Upr sis izvršen	41520000000	40202A00#	BUDGET	11.07.2024	10.07.2024	19,36	RAVEL PODGORICA	10148516	520	00000003321#			CNB	EU
40151136	2	UIKS-Upr sis izvršen	41520000000	40202A00#	BUDGET	11.07.2024	10.07.2024	2.643,85	RAVEL PODGORICA	10148515	520	00000003321#			CNB	EU
40151124	2	UIKS-Upr sis izvršen	41520000000	40202A00#	BUDGET	11.07.2024	10.07.2024	2.612,39	RAVEL PODGORICA	10148514	520	00000003321#			CNB	EU
40151105	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	11.07.2024	10.07.2024	1.182,83	MESOPROMET DOO	10148509	510	00000000001#			CNB	EU
40150940	2	UIKS-Upr sis izvršen	41310000000	40202A00#	BUDGET	11.07.2024	10.07.2024	2.396,54	TENEGRO GROUP DOO	10148907	510	00000000952#			CNB	EU
40150923	2	UIKS-Upr i Adm	41430000000	40202A00#	BUDGET	11.07.2024	10.07.2024	356,82	CRNOGORSKI TELEKOM AD (T-COM)	10148629	510	00000000001#			CNB	EU
40150904	2	UIKS-Upr i Adm	41530000000	40202A00#	BUDGET	11.07.2024	10.07.2024	434,09	DOO AGREGATI MONTENEGRO	10148950	510	00000001120#			CNB	EU
40150897	2	UIKS-Upr i Adm	41530000000	40202A00#	BUDGET	11.07.2024	10.07.2024	151,25	DOO AGREGATI MONTENEGRO	10148949	510	00000001120#			CNB	EU
40150884	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	11.07.2024	10.07.2024	645,21	MESOPROMET DOO	10148508	510	00000000001#			CNB	EU
40150876	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	11.07.2024	10.07.2024	1.180,86	MESOPROMET DOO	10148507	510	00000000001#			CNB	EU
40150865	2	UIKS-Upr sis izvršen	41330000000	40202A00#	BUDGET	11.07.2024	10.07.2024	1.448,14	MESOPROMET DOO	10148506	510	00000000001#			CNB	EU
40150857	2	UIKS-Upr sis izvršen	44150000000	40202A00#	BUDGET	11.07.2024	10.07.2024	1.952,44	RIBNICA COMMERCE AD	10148602	510	00000000085#			CNB	EU
40150857	3	UIKS-Upr sis izvršen	44150000000	40202A00#	BUDGET	11.07.2024	10.07.2024	5.370,48	RIBNICA COMMERCE AD	10148602	510	00000000085#			CNB	EU
40150692	2	UIKS-Upr sis izvršen	41340000000	40202A00#	BUDGET	11.07.2024	10.07.2024	2.321,91	ELEKTRODISTRIBUCIJA BIJELO POLJE	10148774	530	00000000120#			CNB	EU
40150692	3	UIKS-Upr sis izvršen	41340000000	40202A00#	BUDGET	11.07.2024	10.07.2024	1.782,18	ELEKTRODISTRIBUCIJA BIJELO POLJE	10148774	530	00000000120#			CNB	EU
40151272	2	UIKS-Upr sis izvršen	41340000000	40202A00#	BUDGET	11.07.2024	11.07.2024	34,62	ELEKTRODISTRIBUCIJA BIJELO POLJE	10148775	530	00000000120#			CNB	EU
40151342	2	UIKS-Upr sis izvršen	41340000000	40202A00#	BUDGET	11.07.2024	11.07.2024	5.423,51	ELEKTROPRIVREDA CG JEP	10148585	535	00000000016#			CNB	EU
40135593	2	UIKS-Upr sis izvršen	41150000000	40202A00#	BUDGET	11.07.2024	27.06.2024	5.126,03	PRIREZ NA POREZ PODGORICA	10149634	540	00000030280#		02000458-302	CNB	EU
40135442	2	UIKS-Upr sis izvršen	41150000000	40202A00#	BUDGET	11.07.2024	27.06.2024	774,89	PRIREZ NA POREZ BIJELO POLJE	10150028	510	00000070180#		02000458-302	CNB	EU

l.	Funk.podr.	Otv.st.> -30	Ot.st.>=-30,<-7	Otv.st.>=-7,<0	Razd.	Otv.st.>=0,<3	Glava	Otv.st.>=3,<8	Dobavljac	Otv.st.>=8,<15	Otv.st.>=15,<30	Otv.st.>=31,<61	Otv.st.>=61,<91	O.st.>=91,<121	Otv.st.>=121	Referentni kljuc 1	Nivo tajn
R	0340				40		402		13989								
R	0340				40		402		13989								
R	0340				40		402		13989								
R	0340				40		402		35047								
R	0340				40		402		35047								
R	0340				40		402		23036								
R	0340				40		402		47012								
R	0340				40		402		47012								
R	0340				40		402		35545								
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		34534								
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		34731								
R	0340				40		402		13989								
R	0340				40		402		49011								
R	0340				40		402		35715								
R	0340				40		402		35715								
R	0340				40		402		11069								
R	0340				40		402		11069								
R	0340				40		402		42213								
R	0340				40		402		39216								
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R	0340				40		402		34517								
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R	0340				40		402		41276								
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R	0340				40		402		34266								
R	0340				40		402		14529								
R	0340				40		402		37618								
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osti	Referentni kljuc 3	Tekst zaglavlja dokumenta	Dodjela	Dat. dok.	Dat.knjiz.	Tekst	Rez.sred.	Tekst - Osnovni podaci
	02000458-302		20240614	14.06.2024	03.07.2024		4600213721	738,745-24
	02000458-302		20240614	14.06.2024	03.07.2024		4600212312	rn.br.736-24
	02000458-302		20240614	14.06.2024	03.07.2024		4600213721	rn.br.736-24
	02000458-302		20240609	09.06.2024	03.07.2024		4600213721	rn.br.001-217
	02000458-302		20240609	09.06.2024	03.07.2024		4600215613	rn.br.001-217
	02000458-302		20240529	29.05.2024	03.07.2024		4600215613	01-4667,ko 01-4710
	02000458-302		20240513	13.05.2024	03.07.2024		4600213721	rn.br.514/2024
	02000458-302		20240513	13.05.2024	03.07.2024		4600215613	rn.br.514/2024
			20240610	10.06.2024	05.07.2024		4600213738	PO RN. 24-04338
			20240617	17.06.2024	05.07.2024		4600210363	PO RN. 14655
			20240617	17.06.2024	05.07.2024		4600212313	PO RN. 14655
			20240614	14.06.2024	05.07.2024		4600212313	PO RN. 14398
			20240607	07.06.2024	05.07.2024		4600212312	PO RN. 1538
			20240611	11.06.2024	05.07.2024		4600215613	PO RN. 11409,11410
			20240619	19.06.2024	05.07.2024		4600212313	1759
			20240613	13.06.2024	05.07.2024		4600212313	PO RN. 14257
			20240617	17.06.2024	05.07.2024		4600212313	PO RN. 14658
			20240628	28.06.2024	05.07.2024		4600215531	656,137
			20240611	11.06.2024	05.07.2024		4600215613	PO RN. 707-24
			20240628	28.06.2024	08.07.2024		4600206738	po rn. 2024/24
			20240619	19.06.2024	08.07.2024		4600208066	po rn. 24-301-852
			20240619	19.06.2024	08.07.2024		4600208555	po rn. 24-301-852
			20240703	03.07.2024	08.07.2024		4600212313	PO RN. 16691, KO 16690
			20240703	03.07.2024	08.07.2024		4600212313	PO RN. 16692,KO 16688
			20240630	30.06.2024	08.07.2024		4600213721	PO RN. 24-053874
			20240630	30.06.2024	08.07.2024		4600215613	PO RN. 29756
			20240625	25.06.2024	05.07.2024		4600212313	15649,14399,14107
			20240630	30.06.2024	08.07.2024		4600212313	PO RN. 5044/06.24
			20240702	02.07.2024	08.07.2024		4600213721	PO RN. 57054,57053
			20240702	02.07.2024	08.07.2024		4600215613	PO RN. 57054,57053
	02000458-302		20240703	03.07.2024	05.07.2024		4600215993	po Rjesenju
			20240630	30.06.2024	08.07.2024		4600213721	PO RN. 24-053873
			20240630	30.06.2024	08.07.2024		4600215613	PO RN. 24-053873
	02000458-302		20240709	09.07.2024	09.07.2024		4600213738	putni nalozi
	02000458-302		20240709	09.07.2024	09.07.2024		4600213738	putni nalozi
			20240709	09.07.2024	09.07.2024		4600213738	putni nalozi
	02000458-302		20240709	09.07.2024	09.07.2024		4600213738	putni nalozi
	02000458-302		BUKILIC MITAR	09.07.2024	09.07.2024		4600213738	putni nalozi
			20240528	28.05.2024	08.07.2024		4600212318	PO RN. 03-1971/2024
			20240528	28.05.2024	08.07.2024		4600213738	PO RN. 03-1971/2024
			20240704	04.07.2024	10.07.2024		4600210366	po rn. 725,776,777
			20240704	04.07.2024	10.07.2024		4600215613	po rn. 819-24
			20240704	04.07.2024	10.07.2024		4600215613	817,816,815
			20240704	04.07.2024	10.07.2024		4600215613	820,821,833
			20240617	17.06.2024	10.07.2024		4600212313	po rn. 13288
			20240628	28.06.2024	10.07.2024		4600215613	po rn. 703
			20240704	04.07.2024	10.07.2024		4600213738	kor.sifra 10694627/06
			20240629	29.06.2024	10.07.2024		4600210366	po rn. 159
			20240629	29.06.2024	10.07.2024		4600210366	po rn. 160
			20240703	03.07.2024	10.07.2024		4600212313	po rn. 16685
			20240701	01.07.2024	10.07.2024		4600212313	po rn. 16321
			20240703	03.07.2024	10.07.2024		4600212313	po rn. 1860
			20240703	03.07.2024	10.07.2024		4600212995	po rn. 747-01/009
			20240703	03.07.2024	10.07.2024		4600215613	po rn. 747-01/009
			20240608	08.06.2024	10.07.2024		4600213724	0810790/05
			20240608	08.06.2024	10.07.2024		4600215611	0810790/05
			20240708	08.07.2024	11.07.2024		4600215611	0835491/06
			20240708	08.07.2024	11.07.2024		4600215613	1912629/06
	02000458-302		20240627	27.06.2024	27.06.2024		4600215063	zarade za Jun
	02000458-302		20240627	27.06.2024	27.06.2024		4600215065	zarade za Jun

Broj dok.	Stv.	Naziv kor.budžeta	St.izd/pr	Kor.pror.	Izv.sreds.	Zatvaranje	Dat. dosp.	Placeno	Naziv dobavljaca	Dok. plac.	Klj.ban.	Bank.racun	Referentni detalji	Referenca placanja	Kuc. ban.	Va
40135239	2	UIKS-Upr i Adm	41150000000	40202A00#	BUDGET	11.07.2024	27.06.2024	204,81	PRIREZ NA POREZ PODGORICA	10149617	540	00000030280#		02000458-302	CNB	EU
40150965	2	UIKS-Upr sis izvršen	41930000000	40202A00#	BUDGET	12.07.2024	10.07.2024	12.039,50	ALATEL PODGORICA	10150546	520	00000003381#			CNB	EU
40151334	2	UIKS-Upr sis izvršen	41340000000	40202A00#	BUDGET	12.07.2024	11.07.2024	10.004,90	ELEKTROPRIVREDA CG JEP	10150490	535	00000000016#			CNB	EU
40151314	2	UIKS-Upr sis izvršen	41340000000	40202A00#	BUDGET	12.07.2024	11.07.2024	2.111,43	ELEKTROPRIVREDA CG JEP	10150489	535	00000000016#			CNB	EU
40151314	3	UIKS-Upr sis izvršen	41340000000	40202A00#	BUDGET	12.07.2024	11.07.2024	6.420,47	ELEKTROPRIVREDA CG JEP	10150489	535	00000000016#			CNB	EU
40151314	4	UIKS-Upr sis izvršen	41340000000	40202A00#	BUDGET	12.07.2024	11.07.2024	1.880,13	ELEKTROPRIVREDA CG JEP	10150489	535	00000000016#			CNB	EU
40152189	2	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	16.07.2024	12.07.2024	4.540,20	JEDINSTVENI RACUN POREZA I DOPRIN	10152114	820	00000000300#		02000458-302	CNB	EU
40152241	2	UIKS-Upr i Adm	41530000000	40202A00#	BUDGET	16.07.2024	12.07.2024	520,51	DOO AGREGATI MONTENEGRO	10152136	510	00000001120#			CNB	EU
40152261	2	UIKS-Upr i Adm	41430000000	40202A00#	BUDGET	16.07.2024	12.07.2024	17,97	CRNOGORSKI TELEKOM AD (T-COM)	10152042	510	00000000001#			CNB	EU
40152275	2	UIKS-Upr i Adm	41430000000	40202A00#	BUDGET	16.07.2024	12.07.2024	16,34	CRNOGORSKI TELEKOM AD (T-COM)	10152043	510	00000000001#			CNB	EU
40152316	2	UIKS-Upr i Adm	41430000000	40202A00#	BUDGET	16.07.2024	12.07.2024	6,17	CRNOGORSKI TELEKOM AD (T-COM)	10152044	510	00000000001#			CNB	EU
40152325	2	UIKS-Upr i Adm	41430000000	40202A00#	BUDGET	16.07.2024	12.07.2024	44,39	CRNOGORSKI TELEKOM AD (T-COM)	10152045	510	00000000001#			CNB	EU
40152356	2	UIKS-Objedinjene jav	41940000000	40202A00#	BUDGET	16.07.2024	12.07.2024	1.465,74	GRAWE NEZIVOTNO OSIGURANJE	10152031	520	00000000036#			CNB	EU
40152356	3	UIKS-Objedinjene jav	41940000000	40202A00#	BUDGET	16.07.2024	12.07.2024	179,32	GRAWE NEZIVOTNO OSIGURANJE	10152031	520	00000000036#			CNB	EU
40152364	2	UIKS-Objedinjene jav	41940000000	40202A00#	BUDGET	16.07.2024	12.07.2024	1.645,06	GRAWE NEZIVOTNO OSIGURANJE	10152032	520	00000000036#			CNB	EU
40152617	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	16.07.2024	12.07.2024	102,00	ERSTE(OPORTUNITI) BANKA	10152054	540	00000000062#		02000458-302	CNB	EU
40152627	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	16.07.2024	12.07.2024	54,00	CRNOGORSKA KOMERCIJALNA BANKA	10151994	510	00000000000#		02000458-302	CNB	EU
40152640	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	16.07.2024	12.07.2024	18,00	PRVA(NIKSICKA)BANKA	10152141	535	00000000000#	0100200043205	02000458-302	CNB	EU
40152677	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	16.07.2024	12.07.2024	18,00	NLB MONTENEGRO BANKA	10152302	530	00001003536#	02000458-302	02000458-302	CNB	EU
40152689	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	16.07.2024	12.07.2024	18,00	ADDIKO BANK (HYPO ALPE ADRIA)	10152333	555	00090038744#	02000458-302	02000458-302	CNB	EU
40156144	2	UIKS-Upr i Adm	41250000000	40202A00#	BUDGET	22.07.2024	19.07.2024	0,68	PRIREZ NA POREZ PODGORICA	10155362	540	00000030280#		02000458-302	CNB	EU
40156132	2	UIKS-Upr i Adm	41250000000	40202A00#	BUDGET	22.07.2024	19.07.2024	4,50	JEDINSTVENI RACUN POREZA I DOPRIN	10155454	820	00000000300#		02000458-302	CNB	EU
40156117	2	UIKS-Upr i Adm	41250000000	40202A00#	BUDGET	22.07.2024	19.07.2024	1.525,50	CRNOGORSKA KOMERCIJALNA BANKA	10155739	510	05109712100#	02000458-302	02000458-302	CNB	EU
40156047	2	UIKS-Upr i Adm	41250000000	40202A00#	BUDGET	22.07.2024	19.07.2024	0,68	PRIREZ NA POREZ PODGORICA	10155361	540	00000030280#		02000458-302	CNB	EU
40156036	2	UIKS-Upr i Adm	41250000000	40202A00#	BUDGET	22.07.2024	19.07.2024	4,50	JEDINSTVENI RACUN POREZA I DOPRIN	10155453	820	00000000300#		02000458-302	CNB	EU
40156023	2	UIKS-Upr i Adm	41250000000	40202A00#	BUDGET	22.07.2024	19.07.2024	1.525,50	CRNOGORSKA KOMERCIJALNA BANKA	10155673	510	21019622801#	02000458-302	02000458-302	CNB	EU
40155968	2	UIKS-Upr i Adm	41250000000	40202A00#	BUDGET	22.07.2024	19.07.2024	0,68	PRIREZ NA POREZ PODGORICA	10155360	540	00000030280#		02000458-302	CNB	EU
40155908	2	UIKS-Upr i Adm	41250000000	40202A00#	BUDGET	22.07.2024	19.07.2024	4,50	JEDINSTVENI RACUN POREZA I DOPRIN	10155450	820	00000000300#		02000458-302	CNB	EU
40155844	2	UIKS-Upr i Adm	41250000000	40202A00#	BUDGET	22.07.2024	19.07.2024	1.525,50	PRVA(NIKSICKA)BANKA	10155633	535	00000000000#	0100100517706	02000458-302	CNB	EU
40154615	2	UIKS-Upr i Adm	43160000000	40202A00#	BUDGET	19.07.2024	18.07.2024	300,00	CRNOGORSKA KOMERCIJALNA BANKA	10154587	510	00000012522#		02000458-302	CNB	EU
40154537	2	UIKS-Upr i Adm	43160000000	40202A00#	BUDGET	19.07.2024	18.07.2024	300,00	PRVA(NIKSICKA)BANKA	10154509	535	04001002833#		02000458-302	CNB	EU
40160360	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	26.07.2024	25.07.2024	90,00	ERSTE(OPORTUNITI) BANKA	10158882	540	00000000062#		02000458-302	CNB	EU
40160350	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	26.07.2024	25.07.2024	138,50	CRNOGORSKA KOMERCIJALNA BANKA	10158660	510	00000000000#		02000458-302	CNB	EU
40160315	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	26.07.2024	25.07.2024	18,00	NLB MONTENEGRO BANKA	10159540	530	00001003260#		02000458-302	CNB	EU
40160272	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	26.07.2024	25.07.2024	9,00	ADDIKO BANK (HYPO ALPE ADRIA)	10159575	555	00090002409#		02000458-302	CNB	EU
40160353	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	26.07.2024	25.07.2024	72,00	PRVA(NIKSICKA) BANKA	10158807	535	00000000000#		02000458-302	CNB	EU
40162435	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	9.393,59	PRVA(NIKSICKA) BANKA	10161031	535	00000000000#		02000458-302	CNB	EU
40162447	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	550,00	ADRIATIC (NOVA) BANKA	10161598	580	03200000006#	02000458-302		CNB	EU
40162514	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	1.610,00	LOVCEN BANKA AD (MFI KONTAKT)	10161179	565	00000000000#		02000458-302	CNB	EU
40162479	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	1.100,00	ZAPAD BANKA AD	10161198	570	00000000000#		02000458-302	CNB	EU
40162621	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	1.406,54	ADDIKO BANK (HYPO ALPE ADRIA)	10161106	555	00000000000#		02000458-302	CNB	EU
40162639	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	550,00	UNIVERZAL CAPITAL BANK	10161584	560	00000000000#	0600200003893	02000458-302	CNB	EU
40162648	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	600,56	SINDIKALNA ORGANIZACIJA ZIKS	10161102	540	00000000089#		02000458-302	CNB	EU
40162582	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	10.069,14	ERSTE(OPORTUNITI) BANKA	10161059	540	00000000062#		02000458-302	CNB	EU
40162545	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	26.590,55	HIPOTEKARNA BANKA	10161025	520	00000000001#		02000458-302	CNB	EU
40162606	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	35.949,28	CRNOGORSKA KOMERCIJALNA BANKA	10160977	510	00000000000#		02000458-302	CNB	EU
40162495	2	UIKS-Upr sis izvršen	41910000000	40202A00#	BUDGET	30.07.2024	29.07.2024	16.250,00	NLB MONTENEGRO BANKA	10161007	530	00000000000#		02000458-302	CNB	EU
40164468	2	UIKS-Upr i Adm	46300000000	40202A00#	BUDGET	01.07.2024	01.07.2024	538,70	SUDSKA RESENJA	10162239	907	00000000920#			CNB	EU
40164465	2	UIKS-Upr i Adm	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	820,08	NLB MONTENEGRO BANKA	10162563	530	00000000000#		02000458-302	CNB	EU
40164408	2	UIKS-Upr i Adm	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	1.056,95	HIPOTEKARNA BANKA	10162653	520	00000000001#		02000458-302	CNB	EU
40164374	2	UIKS-Upr i Adm	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	7.470,58	CRNOGORSKA KOMERCIJALNA BANKA	10162444	510	00000000000#		02000458-302	CNB	EU
40164680	2	UIKS-Upr i Adm	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	3.117,22	SINDIKALNA ORGANIZACIJA ZIKS	10162966	540	00000000089#		02000458-302	CNB	EU
40164586	2	UIKS-Upr i Adm	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	1.264,91	ZAPAD BANKA AD	10163217	570	00000000000#		02000458-302	CNB	EU
40164545	2	UIKS-Upr i Adm	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	1.339,53	ERSTE(OPORTUNITI) BANKA	10162839	540	00000000062#		02000458-302	CNB	EU
40164883	2	UIKS-Upr i Adm	41140000000	40202A00#	BUDGET	31.07.2024	30.07.2024	17,01	SINDIKALNA ORGANIZACIJA ZIKS	10162967	540	00000000089#		02000458-302	CNB	EU
40165222	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	8.830,99	PRVA(NIKSICKA) BANKA	10162768	535	00000000000#		02000458-302	CNB	EU
40165581	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	14.555,70	SINDIKALNA ORGANIZACIJA ZIKS	10162968	540	00000000089#		02000458-302	CNB	EU
40165554	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	10.693,73	ERSTE(OPORTUNITI) BANKA	10162863	540	00000000062#		02000458-302	CNB	EU
40165533	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	9.128,82	NLB MONTENEGRO BANKA	10162603	530	00000000000#		02000458-302	CNB	EU
40165472	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	3.187,44	HIPOTEKARNA BANKA	10162700	520	00000000001#		02000458-302	CNB	EU

l.	Funk.podr.	Otv.st.> -30	Ot.st.>=-30,<-7	Otv.st.>=-7,<0	Razd.	Otv.st.>=0,<3	Glava	Otv.st.>=3,<8	Dobavljac	Otv.st.>=8,<15	Otv.st.>=15,<30	Otv.st.>=31,<61	Otv.st.>=61,<91	O.st.>=91,<121	Otv.st.>=121	Referentni kljuc 1	Nivo tajn
R	0340				40		402		37874								
R	0340				40		402		35047								
R	0340				40		402		33576								
R	0340				40		402		33576								
R	0340				40		402		33576								
R	0340				40		402		33576								
R	0340				40		402		41276								
R	0340				40		402		49661								
R	0340				40		402		35546								
R	0340				40		402		35546								
R	0340				40		402		35546								
R	0340				40		402		35546								
R	0340				40		402		34331								
R	0340				40		402		34331								
R	0340				40		402		34331								
R	0340				40		402		37618								
R	0340				40		402		14529								
R	0340				40		402		1000007								
R	0340				40		402		1000027								
R	0340				40		402		1000125								
R	0340				40		402		37874								
R	0340				40		402		41276								
R	0340				40		402		1000024								
R	0340				40		402		37874								
R	0340				40		402		41276								
R	0340				40		402		1000024								
R	0340				40		402		37874								
R	0340				40		402		41276								
R	0340				40		402		1000007								
R	0340				40		402		1000024								
R	0340				40		402		1000007								
R	0340				40		402		37618								
R	0340				40		402		14529								
R	0340				40		402		1000027								
R	0340				40		402		1000125								
R	0340				40		402		34332								
R	0340				40		402		34332								
R	0340				40		402		1000151								
R	0340				40		402		42730								
R	0340				40		402		45110								
R	0340				40		402		38636								
R	0340				40		402		1000135								
R	0340				40		402		37937								
R	0340				40		402		37618								
R	0340				40		402		34266								
R	0340				40		402		14529								
R	0340				40		402		33687								
R	0340				40		402		38153								
R	0340				40		402		33687								
R	0340				40		402		34266								
R	0340				40		402		14529								
R	0340				40		402		37937								
R	0340				40		402		45110								
R	0340				40		402		37618								
R	0340				40		402		37937								
R	0340				40		402		34332								
R	0340				40		402		37937								
R	0340				40		402		37618								
R	0340				40		402		33687								
R	0340				40		402		34266								

osti	Referentni kljuc 3	Tekst zaglavlja dokumenta	Dodjela	Dat. dok.	Dat.knjiz.	Tekst	Rez.sred.	Tekst - Osnovni podaci
	02000458-302		20240627	27.06.2024	27.06.2024		4600215068	zarade za Jun
			20240708	08.07.2024	10.07.2024		4600215613	po rn. 001-283
			20240708	08.07.2024	11.07.2024		4600215613	1918287/06
			20240708	08.07.2024	11.07.2024		4600212312	1959997/06
			20240708	08.07.2024	11.07.2024		4600213721	1959997/06
			20240708	08.07.2024	11.07.2024		4600215613	1959997/06
	02000458-302		20240710	10.07.2024	12.07.2024		4600216364	doprinos na teret poslodavca-invalidi
			20240629	29.06.2024	12.07.2024		4600210366	po rn. 24-3600-161
			20240704	04.07.2024	12.07.2024		4600213738	kor.sifra 10688931/06
			20240704	04.07.2024	12.07.2024		4600213738	kor.sifra 10682893/06
			20240704	04.07.2024	12.07.2024		4600213738	kor.sifra 10689398/06
			20240704	04.07.2024	12.07.2024		4600213738	kor.sifra 10676767/06
			20240601	01.06.2024	12.07.2024		4600210367	ME 9002698/3
			20240601	01.06.2024	12.07.2024		4600212319	ME 9002698/3
			20240701	01.07.2024	12.07.2024		4600212319	ME 9002698/4
	02000458-302		20240712	12.07.2024	12.07.2024		4600213738	putni nalozi
	02000458-302		20240712	12.07.2024	12.07.2024		4600213738	putni nalozi
	02000458-302		JOVOVIC VELJKO	12.07.2024	12.07.2024		4600213738	putni nalog
	02000458-302		VIDAKOVIC MILENKO	12.07.2024	12.07.2024		4600213738	putni nalog
	02000458-302		DJURICKOVIC ZELJKO	12.07.2024	12.07.2024		4600213738	putni nalog
	02000458-302		20240709	09.07.2024	19.07.2024		4600216560	po Rjesenju-PRIREZ
	02000458-302		20240719	19.07.2024	19.07.2024		4600216560	po Rjesenju-POREZ
			STRAHINJA CEPIC	09.07.2024	19.07.2024		4600216560	po Rjesenju
	02000458-302		20240709	09.07.2024	19.07.2024		4600216560	po Rjesenju-PRIREZ
	02000458-302		20240709	09.07.2024	19.07.2024		4600216560	po Rjesenju-POREZ
	02000458-302		DUSKO RADOVIC	09.07.2024	19.07.2024		4600216560	po Rjesenju
	02000458-302		20240711	11.07.2024	19.07.2024		4600216560	po Rjesenju-PRIREZ
	02000458-302		20240711	11.07.2024	19.07.2024		4600216560	po Rjesenju-POREZ
	02000458-302		MILJAN SOSIC	11.07.2024	19.07.2024		4600216560	po Rjesenju
	02000458-302		MILOS TRIPUNOVIC	16.07.2024	18.07.2024		4600216487	po Rjesenju
	02000458-302		JADRANKA ZEC	16.07.2024	18.07.2024		4600216487	po Rjesenju
	02000458-302		20240725	25.07.2024	25.07.2024		4600213738	Putni nalog
	02000458-302		20240725	25.07.2024	25.07.2024		4600213738	Putni nalog
	02000458-302		Stijepovic Srdjan	25.07.2024	25.07.2024		4600213738	Putni nalog
	02000458-302		Vesna Mitic Lakusi	25.07.2024	25.07.2024		4600213738	Putni nalog
	02000458-302		20240725	25.07.2024	25.07.2024		4600213738	Putni nalog
	02000458-302		20240729	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
			SOFRANAC MITAR	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
	02000458-302		20240729	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
	02000458-302		20240729	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
	02000458-302		20240729	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
	02000458-302		RAICKOVIC MARKO	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
	02000458-302		20240729	29.07.2024	29.07.2024		4600216858	Ugovorci za jul-SINDIKAT
	02000458-302		20240729	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
	02000458-302		20240729	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
	02000458-302		20240729	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
	02000458-302		20240729	29.07.2024	29.07.2024		4600216858	Ugovorci za jul
			20240701	01.07.2024	01.07.2024	POPOVIC IVAN I.BR.423/24	4600206033	POPOVIC IVAN I.BR.423/24
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216949	DOPRINOS SINDIKATU-ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	ZARADA ZA JUL
			20240730	30.07.2024	30.07.2024		4600216956	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	ZARADA ZA JUL

Broj dok.	Stv.	Naziv kor.budžeta	St.izd/pr	Kor.pror.	Izv.sreds.	Zatvaranje	Dat. dosp.	Placeno	Naziv dobavljaca	Dok. plac.	Klj.ban.	Bank.racun	Referentni detalji	Referenca placanja	Kuc. ban.	Va
40165278	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	11.470,39	CRNOGORSKA KOMERCIJALNA BANKA	10162484	510	00000000000#		02000458-302	CNB	EU
40165251	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	3.869,58	ADDIKO BANK (HYPO ALPE ADRIA)	10163022	555	00000000000#		02000458-302	CNB	EU
40165807	2	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	31.07.2024	30.07.2024	147,56	SINDIKALNA ORGANIZACIJA ZIKS	10162971	540	00000000089#		02000458-302	CNB	EU
40165589	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	121.242,56	SINDIKALNA ORGANIZACIJA ZIKS	10162969	540	00000000089#		02000458-302	CNB	EU
40165560	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	3.031,34	LOVCEN BANKA AD (MFI KONTAKT)	10163179	565	00000000000#		02000458-302	CNB	EU
40165530	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	3.555,20	ZAPAD BANKA AD	10163220	570	00000000000#		02000458-302	CNB	EU
40165511	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	53.748,29	ERSTE(OPORTUNITI) BANKA	10162861	540	00000000062#		02000458-302	CNB	EU
40165482	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	20.666,17	NLB MONTENEGRO BANKA	10162602	530	00000000000#		02000458-302	CNB	EU
40165466	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	22.212,83	HIPOTEKARNA BANKA	10162699	520	00000000001#		02000458-302	CNB	EU
40165435	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	79.459,72	CRNOGORSKA KOMERCIJALNA BANKA	10162488	510	00000000000#		02000458-302	CNB	EU
40165395	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	15.901,46	ADDIKO BANK (HYPO ALPE ADRIA)	10163023	555	00000000000#		02000458-302	CNB	EU
40165358	2	UIKS-Upr sis izvršen	41110000000	40202A00#	BUDGET	31.07.2024	30.07.2024	51.973,82	PRVA(NIKSICKA) BANKA	10162771	535	00000000000#		02000458-302	CNB	EU
40165804	2	UIKS-Upr sis izvršen	41140000000	40202A00#	BUDGET	31.07.2024	30.07.2024	891,81	SINDIKALNA ORGANIZACIJA ZIKS	10162970	540	00000000089#		02000458-302	CNB	EU
40167738	2	UIKS-Upr i Adm	41270000000	40202A00#	BUDGET	31.07.2024	30.07.2024	734,48	CRNOGORSKA KOMERCIJALNA BANKA	10164714	510	00000000000#		02000458-302	CNB	EU
40167738	3	UIKS-Upr i Adm	41270000000	40202A00#	BUDGET	31.07.2024	30.07.2024	493,50	CRNOGORSKA KOMERCIJALNA BANKA	10164714	510	00000000000#		02000458-302	CNB	EU
40167738	4	UIKS-Upr i Adm	41270000000	40202A00#	BUDGET	31.07.2024	30.07.2024	40,00	CRNOGORSKA KOMERCIJALNA BANKA	10164714	510	00000000000#		02000458-302	CNB	EU
40167738	5	UIKS-Upr i Adm	41270000000	40202A00#	BUDGET	31.07.2024	30.07.2024	549,43	CRNOGORSKA KOMERCIJALNA BANKA	10164714	510	00000000000#		02000458-302	CNB	EU
40167885	2	UIKS-Upr i Adm	41270000000	40202A00#	BUDGET	31.07.2024	30.07.2024	300,00	LOVCEN BANKA AD PODGORICA	10166504	565	00000000000#	010010011010088	02000458-302	CNB	EU
40167796	2	UIKS-Upr i Adm	41270000000	40202A00#	BUDGET	31.07.2024	30.07.2024	150,00	ERSTE (OPORTUNITI) BANKA	10166454	540	00000320498#	02000458-302	02000458-302	CNB	EU
40167910	2	UIKS-Upr i Adm	41270000000	40202A00#	BUDGET	31.07.2024	30.07.2024	360,00	NLB MONTENEGRO BANKA	10166404	530	00001002955#		02000458-302	CNB	EU
40167936	2	UIKS-Upr i Adm	41270000000	40202A00#	BUDGET	31.07.2024	30.07.2024	261,00	PRVA(NIKSICKA)BANKA	10166064	535	00000000000#	0100100516602	02000458-302	CNB	EU
40168701	2	UIKS-Upr i Adm	43160000000	40202A00#	BUDGET	31.07.2024	31.07.2024	300,00	LOVCEN BANKA AD PODGORICA	10166500	565	01001001143#	02000458-302	02000458-302	CNB	EU
40168655	2	UIKS-Upr i Adm	43160000000	40202A00#	BUDGET	31.07.2024	31.07.2024	300,00	LOVCEN BANKA AD PODGORICA	10166505	565	01001000719#	02000458-302	02000458-302	CNB	EU
40168923	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	31.07.2024	31.07.2024	18,00	PRVA(NIKSICKA)BANKA	10166063	535	00000000000#	0100200043205	02000458-302	CNB	EU
40168936	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	31.07.2024	31.07.2024	36,00	NLB MONTENEGRO BANKA	10164956	530	00000000000#		02000458-302	CNB	EU
40168953	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	31.07.2024	31.07.2024	36,00	HIPOTEKARNA BANKA	10165064	520	00000000001#		02000458-302	CNB	EU
40168965	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	31.07.2024	31.07.2024	102,50	CRNOGORSKA KOMERCIJALNA BANKA	10164745	510	00000000000#		02000458-302	CNB	EU
40168995	2	UIKS-Upr i Adm	41410000000	40202A00#	BUDGET	31.07.2024	31.07.2024	54,00	ERSTE(OPORTUNITI) BANKA	10165371	540	00000000062#		02000458-302	CNB	EU
40176122	2	UIKS-Upr i Adm	46300000000	40202A00#	BUDGET	26.07.2024	26.07.2024	1.909,84	SUDSKA RESENJA	10175419	907	00000000920#			CNB	EU
*								983.954,26								EU

l.	Funk.podr.	Otv.st.> -30	Ot.st.>=-30,<-7	Otv.st.>=-7,<0	Razd.	Otv.st.>=0,<3	Glava	Otv.st.>=3,<8	Dobavljac	Otv.st.>=8,<15	Otv.st.>=15,<30	Otv.st.>=31,<61	Otv.st.>=61,<91	O.st.>=91,<121	Otv.st.>=121	Referentni kljuc 1	Nivo tajn
R	0340				40		402		14529								
R	0340				40		402		38636								
R	0340				40		402		37937								
R	0340				40		402		37937								
R	0340				40		402		42730								
R	0340				40		402		45110								
R	0340				40		402		37618								
R	0340				40		402		33687								
R	0340				40		402		34266								
R	0340				40		402		14529								
R	0340				40		402		38636								
R	0340				40		402		34332								
R	0340				40		402		37937								
R	0340				40		402		14529								
R	0340				40		402		14529								
R	0340				40		402		14529								
R	0340				40		402		14529								
R	0340				40		402		1000140								
R	0340				40		402		1000062								
R	0340				40		402		1000027								
R	0340				40		402		1000007								
R	0340				40		402		1000140								
R	0340				40		402		1000140								
R	0340				40		402		1000007								
R	0340				40		402		33687								
R	0340				40		402		34266								
R	0340				40		402		14529								
R	0340				40		402		37618								
R	0340				40		402		38153								
R																	

osti	Referentni kljuc 3	Tekst zaglavlja dokumenta	Dodjela	Dat. dok.	Dat.knjiz.	Tekst	Rez.sred.	Tekst - Osnovni podaci
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216956	DOPRINOS SINDIKATU-ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	ZARADA ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216940	DOP. SINDIKAT-ZARADE JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600214714	DOPUNSKI RAD ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600214937	DOPUNSKI RAD ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600215068	DOPUNSKI RAD ZA JUL
	02000458-302		20240730	30.07.2024	30.07.2024		4600216860	DOPUNSKI RAD ZA JUL
	02000458-302		SCEPANOVIC VLADIMI	30.07.2024	30.07.2024		4600216860	DOPUNSKI RAD ZA JUL
	02000458-302		PEROVIC MILENA	30.07.2024	30.07.2024		4600216860	DOPUNSKI RAD ZA JUL
	02000458-302		SIMONOVIC MARIJANA	30.07.2024	30.07.2024		4600216860	DOPUNSKI RAD ZA JUL
	02000458-302		MILICKOVIC ZELJKO	30.07.2024	30.07.2024		4600216860	DOPUNSKI RAD ZA JUL
	02000458-302		NIKOLA PALIBRK	26.07.2024	31.07.2024		4600217284	po Rjesenju
	02000458-302		SLADJANA DJIKANOVI	26.07.2024	31.07.2024		4600217284	po Rjesenju
	02000458-302		JOVOVIC VELJKO	26.07.2024	31.07.2024		4600213738	putni nalog
	02000458-302		20240731	31.07.2024	31.07.2024		4600213738	putni nalozi
	02000458-302		20240731	31.07.2024	31.07.2024		4600213738	putni nalozi
	02000458-302		20240731	31.07.2024	31.07.2024		4600213738	putni nalozi
	02000458-302		20240731	31.07.2024	31.07.2024		4600213738	putni nalozi
			20240726	26.07.2024	26.07.2024	SANDIC VUK I.BR.1217/24	4600206033	SANDIC VUK I.BR.1217/24