

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds. Ni
40027259	41910000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	1.911,58	01.03.2023	BUDGET
40027292	41910000000	UNIVERZAL CAPITAL BANK	560	010020000966028	400,00	01.03.2023	BUDGET
40027280	41910000000	UNIVERZAL CAPITAL BANK	560	020020000085350	1.057,40	01.03.2023	BUDGET
40027312	41910000000	SINDIKALNA ORG. UPRAVE ZA KAT#	530	000000009225683	25,00	01.03.2023	BUDGET
40027364	41910000000	PIREZ NA POREZ PODGORICA	540	000000302800971	352,21	01.03.2023	BUDGET
40027360	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	2.348,08	01.03.2023	BUDGET
40027400	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	12.277,26	01.03.2023	BUDGET
40027400	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	16.778,92	01.03.2023	BUDGET
40027408	41910000000	PIREZ NA POREZ PODGORICA	540	000000302800971	1.841,59	01.03.2023	BUDGET
40026990	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	42,14	01.03.2023	BUDGET
40026990	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	2.370,15	01.03.2023	BUDGET
40026957	41910000000	GLAVNI GRAD PODGORICA	832	000000002000046	20,00	01.03.2023	BUDGET
40026963	41910000000	UPRAVA POLICIJE	840	00000000008082	50,00	01.03.2023	BUDGET
40026943	41910000000	ERSTE (OPORTUNITI) BANKA	540	000003204599039	87,50	01.03.2023	BUDGET
40026181	41910000000	JAVNI IZVRSITELJ AJKOVIC MAJA	530	000000002304539	109,27	01.03.2023	BUDGET
40026175	41910000000	JAVNI IZVRSITELJ PAVLICIC SNE#	540	000000001072868	116,66	01.03.2023	BUDGET
40026163	41910000000	JAVNI IZVRSITELJ PAVLICIC SNE#	510	000000008946350	41,92	01.03.2023	BUDGET
40026153	41910000000	JAVNI IZVRSITELJ PAVLICIC SNE#	510	000000008946350	55,50	01.03.2023	BUDGET
40027253	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	3.662,30	01.03.2023	BUDGET
40027242	41910000000	ZIRAAT BANKA	575	010010000619112	350,00	01.03.2023	BUDGET
40027228	41910000000	PRVA(NIKSICKA) BANKA	535	000000000000176	15.178,53	01.03.2023	BUDGET
40027219	41910000000	HIPOTEKARNA BANKA	520	000000000010066	17.309,50	01.03.2023	BUDGET
40027209	41910000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	7.260,94	01.03.2023	BUDGET
40027183	41910000000	NLB MONTENEGRO BANKA	530	000000000000110	13.075,20	01.03.2023	BUDGET
40027196	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	47.173,40	01.03.2023	BUDGET
40030944	41990000000	CENTAR ZA EKOTOKSIKOLOSKA ISP#	510	000000000023223	982,64	01.03.2023	BUDGET
* Naziv kor.budžeta Upr za kat i drž imo-Tekuće i investicio					144.877,69	01.03.2023	
** Kor.pror. 40519A0143					144.877,69	01.03.2023	
40029804	41910000000	PIREZ NA POREZ PODGORICA	540	000000302800971	18,31	01.03.2023	BUDGET
40029795	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	140,78	01.03.2023	BUDGET
40029779	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	150195228001870	500,00	01.03.2023	BUDGET
40029763	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	140194921003966	350,00	01.03.2023	BUDGET
40029751	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	120995421002290	350,00	01.03.2023	BUDGET
40028627	41110000000	HIPOTEKARNA BANKA	520	000000000300096	1.055,67	01.03.2023	BUDGET
40028638	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	728,27	01.03.2023	BUDGET
40028665	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	648,24	01.03.2023	BUDGET

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40028697	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	149,69	01.03.2023	BUDGET	
40028721	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	207,27	01.03.2023	BUDGET	
40028742	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	125,00	01.03.2023	BUDGET	
40028773	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	227,85	01.03.2023	BUDGET	
40028804	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	186,61	01.03.2023	BUDGET	
40028819	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	39,76	01.03.2023	BUDGET	
40028843	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	99,47	01.03.2023	BUDGET	
40028865	41110000000	SIND.ORG.UPRAVE ZA NEKRETNINE#	535	000000001962389	148,60	01.03.2023	BUDGET	
40028883	41110000000	SAMOST.SIND.RADNIKA UPRAVE I P	510	000000020584119	74,30	01.03.2023	BUDGET	
40028907	41110000000	SAVEZ SINDIKATA	520	000000103410029	24,76	01.03.2023	BUDGET	
40028941	41110000000	UPRAVA POLICIJE	840	000000000008082	50,00	01.03.2023	BUDGET	
40028439	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	17.587,38	01.03.2023	BUDGET	
40028446	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	5.211,67	01.03.2023	BUDGET	
40028456	41110000000	HIPOTEKARNA BANKA	520	000000000300096	3.856,09	01.03.2023	BUDGET	
40028472	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	1.517,74	01.03.2023	BUDGET	
40028483	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	1.397,89	01.03.2023	BUDGET	
40028505	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	810,17	01.03.2023	BUDGET	
40028521	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	572,19	01.03.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Osnivanje katastra					36.077,71	01.03.2023		
** Kor.pror. 40519A0147					36.077,71	01.03.2023		
40030475	41910000000	PIREZ NA POREZ BERANE	530	000000604800930	12,26	01.03.2023	BUDGET	
40030464	41910000000	PIREZ NA POREZ PLUZINE	535	000000426800952	6,36	01.03.2023	BUDGET	
40030451	41910000000	PIREZ NA POREZ PLAV	510	000000010247120	24,52	01.03.2023	BUDGET	
40030441	41910000000	PIREZ NA POREZ ANDRIJEVICA	535	000000639800924	30,88	01.03.2023	BUDGET	
40030422	41910000000	PIREZ' NA POREZ BIJELO POLJE	510	000000701800957	15,44	01.03.2023	BUDGET	
40030413	41910000000	PIREZ NA POREZ ROZAJE	510	000000620800913	6,36	01.03.2023	BUDGET	
40030401	41910000000	PIREZ NA POREZ PLJEVLJA	535	000000507800996	13,99	01.03.2023	BUDGET	
40030391	41910000000	PIREZ NA POREZ KOLASIN	540	000000728800915	8,17	01.03.2023	BUDGET	
40030385	41910000000	PIREZ NA POREZ GUSINJE	510	000000008807834	15,44	01.03.2023	BUDGET	
40030375	41910000000	PIREZ NA POREZ ULCINJ	535	000008258009040	23,50	01.03.2023	BUDGET	
40030359	41910000000	PIREZ NA POREZ NIKSIC	530	000000400800909	55,23	01.03.2023	BUDGET	
40030347	41910000000	PIREZ NA POREZ ZABLJAK	510	000000515800935	24,52	01.03.2023	BUDGET	
40030336	41910000000	PIREZ NA POREZ DANILOVGRAD	510	000000329800913	29,43	01.03.2023	BUDGET	
40030319	41910000000	PIREZ NA POREZ H.NOVI	510	000000906800951	44,75	01.03.2023	BUDGET	
40030305	41910000000	PIREZ NA POREZ BUDVA	510	000000817800929	27,96	01.03.2023	BUDGET	
40030293	41910000000	PIREZ NA POREZ BAR	510	000000809800951	27,25	01.03.2023	BUDGET	

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40030283	41910000000	PRIREZ NA POREZ TIVAT	510	000000914800929	81,72	01.03.2023	BUDGET	
40030273	41910000000	PRIREZ NA POREZ MOJKOVAC	535	000000710800947	24,52	01.03.2023	BUDGET	
40030265	41910000000	PRIREZ NA POREZ KOTOR	530	000000922800977	50,32	01.03.2023	BUDGET	
40030255	41910000000	PRIREZ NA POREZ CETINJE	540	000000310800949	14,68	01.03.2023	BUDGET	
40030249	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	172,74	01.03.2023	BUDGET	
40030240	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	5.333,33	01.03.2023	BUDGET	
40030240	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	6.832,12	01.03.2023	BUDGET	
40030221	41910000000	PRVA(NIKSICKA) BANKA	535	000000000000176	7.500,00	01.03.2023	BUDGET	
40030216	41910000000	NLB MONTENEGRO BANKA	530	000000000000110	5.750,00	01.03.2023	BUDGET	
40028983	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	62.242,89	01.03.2023	BUDGET	
40029016	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	25.390,55	01.03.2023	BUDGET	
40029040	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	18.709,23	01.03.2023	BUDGET	
40029062	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	12.014,19	01.03.2023	BUDGET	
40029088	41110000000	HIPOTEKARNA BANKA	520	000000000300096	10.263,82	01.03.2023	BUDGET	
40029113	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	2.620,93	01.03.2023	BUDGET	
40029133	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	2.436,96	01.03.2023	BUDGET	
40029657	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	2.080,15	01.03.2023	BUDGET	
40029658	41110000000	HIPOTEKARNA BANKA	520	000000000300096	1.414,86	01.03.2023	BUDGET	
40029659	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	1.172,36	01.03.2023	BUDGET	
40029660	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	1.094,97	01.03.2023	BUDGET	
40029661	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	968,74	01.03.2023	BUDGET	
40029662	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	224,32	01.03.2023	BUDGET	
40029664	41110000000	SIND.ORG.UPRAVE ZA NEKRETNINE#	535	000000001962389	540,67	01.03.2023	BUDGET	
40029666	41110000000	SAMOST.SIND.RADNIKA UPRAVE I P	510	000000020584119	270,33	01.03.2023	BUDGET	
40029667	41110000000	SAVEZ SINDIKATA	520	000000103410029	90,11	01.03.2023	BUDGET	
40029671	41110000000	JAVNI IZVRSITELJ NIKIC ANA	520	000000002190238	75,00	01.03.2023	BUDGET	
40029685	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	0,01	01.03.2023	BUDGET	
40029685	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	40,72	01.03.2023	BUDGET	
40029862	41910000000	LOVCEN BANKA AD PODGORICA	565	010010006954147	500,00	01.03.2023	BUDGET	
40029886	41910000000	LOVCEN BANKA AD PODGORICA	565	070010002018309	500,00	01.03.2023	BUDGET	
40029921	41910000000	LOVCEN BANKA AD PODGORICA	565	030010001529780	350,00	01.03.2023	BUDGET	
40029959	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000900223437567	650,00	01.03.2023	BUDGET	
40029980	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	11.454,00	01.03.2023	BUDGET	
40029995	41910000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	3.450,00	01.03.2023	BUDGET	
40030010	41910000000	HIPOTEKARNA BANKA	520	000000000300096	8.475,00	01.03.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Pružanje usluga gra					193.155,30	01.03.2023		
** Kor.pror. 40519A0149					193.155,30	01.03.2023		

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40026124	41110000000	ZAPAD BANKA AD	570	000000000000153	521,57	01.03.2023	BUDGET	
40026105	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	2.070,24	01.03.2023	BUDGET	
40026099	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	2.275,50	01.03.2023	BUDGET	
40026094	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	4.744,40	01.03.2023	BUDGET	
40026089	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	5.439,50	01.03.2023	BUDGET	
40026083	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	12.312,06	01.03.2023	BUDGET	
40026081	41110000000	HIPOTEKARNA BANKA	520	000000000010066	12.567,62	01.03.2023	BUDGET	
40026072	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	81.545,29	01.03.2023	BUDGET	
40027483	41110000000	SMOKVA DOO	520	000000003536792	0,03	01.03.2023	BUDGET	
40026376	41110000000	VOJACIC COMPANY DOO	510	000000000131184	114,36	01.03.2023	BUDGET	
40026355	41110000000	OBUCA MINJA DOO	530	000000001690335	10,34	01.03.2023	BUDGET	
40026347	41110000000	GAZELA LUX DOO	520	0000000076610093	24,83	01.03.2023	BUDGET	
40026334	41110000000	LEANDRO D.O.O.	520	000000000940684	26,33	01.03.2023	BUDGET	
40026322	41110000000	SPORTINA DOO	520	000000000903048	43,62	01.03.2023	BUDGET	
40026304	41110000000	OPTIKA JOVOVIC 1	565	000000000812171	48,33	01.03.2023	BUDGET	
40026289	41110000000	MFI KLIKLOAN PODGORICA	510	000000001751957	59,84	01.03.2023	BUDGET	
40026294	41110000000	JAVNI IZVRSITELJ PAVLICIC SNE#	510	000000008946350	51,16	01.03.2023	BUDGET	
40026284	41110000000	SIND.ORG.UPRAVE ZA NEKRETNINE#	535	000000001962389	77,64	01.03.2023	BUDGET	
40026278	41110000000	IRIS LEATHER DOO	510	0000000010270982	79,91	01.03.2023	BUDGET	
40026267	41110000000	MIL-POP D.O.O.	510	000000000015560	93,68	01.03.2023	BUDGET	
40026259	41110000000	ERSTE (OPORTUNITI) BANKA	540	000003205888266	113,13	01.03.2023	BUDGET	
40026245	41110000000	ON LINE COMPANY DOO	510	000000000732487	122,03	01.03.2023	BUDGET	
40026234	41110000000	ALTER MODUS DOO PODGORICA	510	000000002364221	173,54	01.03.2023	BUDGET	
40026242	41110000000	JAVNI IZVRSITELJ LATKOVIC VID#	520	000000001357202	130,00	01.03.2023	BUDGET	
40026219	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	228,90	01.03.2023	BUDGET	
40026227	41110000000	MONTE KREDIT MFI	510	000000001053848	197,54	01.03.2023	BUDGET	
40026209	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	266,25	01.03.2023	BUDGET	
40026204	41110000000	TEHNO MAX (VS-COMMERCE)	520	000000000774329	316,75	01.03.2023	BUDGET	
40026194	41110000000	LOJD AUTO PODGORICA	510	000000006581490	327,71	01.03.2023	BUDGET	
40026174	41110000000	SPORT VISION DOO	520	000000003668809	448,39	01.03.2023	BUDGET	
40026165	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	480,46	01.03.2023	BUDGET	
40026159	41110000000	ZAPAD BANKA AD	570	000000000000153	484,68	01.03.2023	BUDGET	
40026152	41110000000	HIPOTEKARNA BANKA	520	000000000010066	859,10	01.03.2023	BUDGET	
40027073	41110000000	UPRAVA POLICIJE	840	000000000008082	40,00	01.03.2023	BUDGET	
40027085	41110000000	UPRAVA POLICIJE	840	000000000008082	22,50	01.03.2023	BUDGET	
40027122	41110000000	UPRAVA POLICIJE	840	000000000008082	60,00	01.03.2023	BUDGET	
40027458	41110000000	JAVNI IZVRSITELJ NISAVIC DUSAN	520	000000003745730	0,01	01.03.2023	BUDGET	
40027434	41110000000	GLAVNI GRAD PODGORICA	832	000000002000046	30,00	01.03.2023	BUDGET	
40026138	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	938,74	01.03.2023	BUDGET	

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40026391	41110000000	SINDIKALNA ORG. UPRAVE ZA KAT#	530	000000009225683	1.951,47	01.03.2023	BUDGET	
40028405	41110000000	SAMOST.SIND.RADNIKA UPRAVE I P	510	000000020584119	210,98	01.03.2023	BUDGET	
40028376	41110000000	SINDIKALNA ORG. UPRAVE ZA KAT#	530	000000007854103	493,97	01.03.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Upravljanje i admin					130.002,20	01.03.2023		
** Kor.pror. 40519A0602					130.002,20	01.03.2023		
40028151	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	769,89	01.03.2023	BUDGET	
40028141	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	938,86	01.03.2023	BUDGET	
40028123	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	1.363,41	01.03.2023	BUDGET	
40028108	41110000000	HIPOTEKARNA BANKA	520	000000000300096	2.039,71	01.03.2023	BUDGET	
40028094	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	5.721,08	01.03.2023	BUDGET	
40028310	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	716,72	01.03.2023	BUDGET	
40028330	41110000000	HIPOTEKARNA BANKA	520	000000000300096	274,87	01.03.2023	BUDGET	
40028360	41110000000	SIND.ORG.UPRAVE ZA NEKRETNINE#	535	000000001962389	57,48	01.03.2023	BUDGET	
40028375	41110000000	SAMOST.SIND.RADNIKA UPRAVE I P	510	000000020584119	28,74	01.03.2023	BUDGET	
40028392	41110000000	SAVEZ SINDIKATA	520	000000103410029	9,58	01.03.2023	BUDGET	
40028416	41110000000	WIENER STADTISCHE PODGORICA	540	000000000394450	12,28	01.03.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Informatička podršk					11.932,62	01.03.2023		
** Kor.pror. 40519A0603					11.932,62	01.03.2023		
***					516.045,52	01.03.2023		
40001037	41340000000	ELEKTRODISTRIBUCIJA BAR	530	000000000274232	3.651,22	02.03.2023	BUDGET	
40001039	41340000000	ELEKTRODISTRIBUCIJA BIJELO PO#	530	000000001205238	6.946,06	02.03.2023	BUDGET	
40001088	41340000000	ELEKTRODISTRIBUCIJA BUDVA	535	000000000301652	2.253,11	02.03.2023	BUDGET	
40001041	41340000000	ELEKTRODISTRIBUCIJA ZABLJAK	530	000000001205335	4.333,71	02.03.2023	BUDGET	
40001042	41340000000	ELEKTRODISTRIBUCIJA BERANE	530	000000001670547	9.831,10	02.03.2023	BUDGET	
40001045	41340000000	ELEKTRODISTRIBUCIJA KOLASIN	530	000000001674912	1.584,16	02.03.2023	BUDGET	
40001046	41340000000	ELEKTRODISTRIBUCIJA KOTOR	535	000000000536780	1.085,22	02.03.2023	BUDGET	
40001049	41340000000	ELEKTRODISTRIBUCIJA MOJKOVAC	530	000000001675106	1.253,89	02.03.2023	BUDGET	
40001055	41340000000	ELEKTRODISTRIBUCIJA NIKSIC	535	000000000163136	6.348,81	02.03.2023	BUDGET	
40001057	41340000000	ELEKTRODISTRIBUCIJA PLJEVLJA	530	000000001670741	2.636,88	02.03.2023	BUDGET	
40001061	41340000000	ELEKTRODISTRIBUCIJA ROZAJE	530	000000001675009	8.513,98	02.03.2023	BUDGET	
40001065	41340000000	ELEKTRODISTRIBUCIJA TIVAT	530	000000001670644	998,29	02.03.2023	BUDGET	
40001069	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	64.572,12	02.03.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40001072	41340000000	ELEKTRODISTRIBUCIJA ULCINJ	535	000000000301846	3.550,93	02.03.2023	BUDGET	
40001074	41340000000	ELEKTRODISTRIBUCIJA HERCEG NO#	520	000000000430561	4.081,60	02.03.2023	BUDGET	
40000876	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	2.820,12	02.03.2023	BUDGET	
40000877	41340000000	ELEKTRODISTRIBUCIJA BAR	530	000000000274232	147,25	02.03.2023	BUDGET	
40000878	41340000000	ELEKTRODISTRIBUCIJA BIJELO PO#	530	0000000001205238	920,00	02.03.2023	BUDGET	
40000879	41340000000	ELEKTRODISTRIBUCIJA BUDVA	535	000000000301652	777,79	02.03.2023	BUDGET	
40032392	41710000000	SUBNOR CG REPUBLICKI ODBOR	510	000000020986669	17.276,28	02.03.2023	BUDGET	
40000955	41340000000	ELEKTRODISTRIBUCIJA CETINJE	530	000000000655248	10.772,19	02.03.2023	BUDGET	
40000952	41340000000	ELEKTRODISTRIBUCIJA HERCEG NO#	520	000000000430561	763,33	02.03.2023	BUDGET	
40000882	41340000000	ELEKTRODISTRIBUCIJA KOLASIN	530	0000000001674912	2.024,16	02.03.2023	BUDGET	
40000883	41340000000	ELEKTRODISTRIBUCIJA KOTOR	535	000000000536780	19.517,30	02.03.2023	BUDGET	
40000884	41340000000	ELEKTRODISTRIBUCIJA MOJKOVAC	530	0000000001675106	655,16	02.03.2023	BUDGET	
40000885	41340000000	ELEKTRODISTRIBUCIJA NIKSIC	535	000000000163136	1.538,27	02.03.2023	BUDGET	
40000945	41340000000	ELEKTRODISTRIBUCIJA PLJEVLJA	530	0000000001670741	2.069,65	02.03.2023	BUDGET	
40000948	41340000000	ELEKTRODISTRIBUCIJA ROZAJE	530	0000000001675009	818,52	02.03.2023	BUDGET	
40000880	41340000000	ELEKTRODISTRIBUCIJA ZABLJAK	530	0000000001205335	1.066,86	02.03.2023	BUDGET	
40000950	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	131.547,18	02.03.2023	BUDGET	
40000881	41340000000	ELEKTRODISTRIBUCIJA BERANE	530	0000000001670547	2.579,74	02.03.2023	BUDGET	
40012435	41340000000	AGENCIJA ZA IZGRADNJU I RAZVOJ	530	000000000671932	1.587,36	02.03.2023	BUDGET	
40012431	41340000000	AGENCIJA ZA IZGRADNJU I RAZVOJ	530	000000000671932	1.242,78	02.03.2023	BUDGET	
40016884	41530000000	AGENCIJA ZA IZGRADNJU I RAZVOJ	530	000000000671932	89,76	02.03.2023	BUDGET	
40012365	41340000000	BARSKA PLOVIDBA A.D.	510	0000000003366037	80,86	02.03.2023	BUDGET	
40022064	41960000000	JP VODOVOD I KANALIZACIJA ROZ#	510	0000000003356240	183,21	02.03.2023	BUDGET	
40001130	41340000000	ZELJEZNICKA INFRASTRUKTURA	530	0000000001565302	307,73	02.03.2023	BUDGET	
40022071	41960000000	KOMUNALNO JAVNO PREDUZECE BER#	510	0000000001339610	38,41	02.03.2023	BUDGET	
40022927	41960000000	ULAZI GRADA PODGORICE	520	0000000001082983	212,50	02.03.2023	BUDGET	
40001675	41340000000	ZELJEZNICKA INFRASTRUKTURA	530	0000000001565302	481,58	02.03.2023	BUDGET	
40022942	41960000000	STAMB.ZGR.UL VAKA DJUROVICA B#	520	0000000001083080	163,80	02.03.2023	BUDGET	
40022969	41960000000	PKTC TQ PLAZA	565	000000000667253	2.304,00	02.03.2023	BUDGET	
40012384	41340000000	ZELJEZNICKA INFRASTRUKTURA	530	0000000001565302	481,58	02.03.2023	BUDGET	
40022986	41960000000	STAMB.ZGR.UL.ARSENIJA BOLJEVI#	540	000000000884688	1.163,40	02.03.2023	BUDGET	
40012346	41340000000	LUKA BAR AD	510	000000000033408	126,32	02.03.2023	BUDGET	
40022998	41960000000	SKUPSTINA ETAZ STANARA VEKTRA	520	000000000517085	288,00	02.03.2023	BUDGET	
40009977	41340000000	LUKA BAR AD	510	000000000033408	380,17	02.03.2023	BUDGET	
40023012	41960000000	STAM.ZGRADA UL.VOJISLAVLJEVIC#	520	0000000001461962	1.123,20	02.03.2023	BUDGET	
40001120	41340000000	LUKA BAR AD	510	000000000033408	51,20	02.03.2023	BUDGET	
40023043	41960000000	STAMB.ZGR.BULEVAR 13 JUL LAME#	540	0000000001032613	108,30	02.03.2023	BUDGET	
40001114	41340000000	LUKA BAR AD	510	000000000033408	76,48	02.03.2023	BUDGET	
40023061	41960000000	SEV ZGRADE UL.JOVANA PETRICA	510	000000010257887	43,20	02.03.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40023150	41960000000	STAM.ZGRADA ULICA MILOVANA PE#	535	000000001908069	142,00	02.03.2023	BUDGET	
40001118	41340000000	LUKA BAR AD	510	000000000033408	61,31	02.03.2023	BUDGET	
40001102	41340000000	HIPOTEKARNA BANKA	520	032000007831516	354,89	02.03.2023	BUDGET	
40023160	41960000000	STAM.ZGRADA ULICA MILOVANA PE#	535	000000001908069	13,20	02.03.2023	BUDGET	
40001098	41340000000	CRNOGORSKA KOMERCIJALNA BANKA	510	070397021006822	1.183,31	02.03.2023	BUDGET	
40023206	41960000000	STAMB.ZGRADA JOLA PILETICA 2	510	000000008632264	13,20	02.03.2023	BUDGET	
40023233	41960000000	STAMBENA ZGRADA UL AVDA MEDJE#	510	000000008970212	9,60	02.03.2023	BUDGET	
40023249	41960000000	STAMB.ZGR.ULICA NOVA DALMATIN#	530	000000002416089	22,40	02.03.2023	BUDGET	
40001127	41340000000	SERVISTRANS A.D. ROZAJE	530	000000001088353	287,50	02.03.2023	BUDGET	
40023345	41960000000	STAMB.ZGR.ULICA NOVA DALMATIN#	530	000000002416089	19,60	02.03.2023	BUDGET	
40001129	41340000000	SIK POLIMLJE DOO	530	000000002252838	231,35	02.03.2023	BUDGET	
40023353	41960000000	STAMBENA ZGRADA UL AVDA MEDJE#	510	000000008970212	21,60	02.03.2023	BUDGET	
40001121	41340000000	MONTENOMAKS SPEDICIJA D.O.O.	520	000000000431337	52,27	02.03.2023	BUDGET	
40001122	41340000000	MONTENOMAKS SPEDICIJA D.O.O.	520	000000000431337	125,58	02.03.2023	BUDGET	
40001123	41340000000	TEHNO BAZA AUTOPREVOZNO	535	000000000834376	338,27	02.03.2023	BUDGET	
40001796	41340000000	TRADEUNIKUE	530	000000001461997	104,70	02.03.2023	BUDGET	
40001124	41340000000	ZETATRANS AKCIONARSKO DRUSTVO	530	000000001421839	459,68	02.03.2023	BUDGET	
40009966	41340000000	LUKA BAR AD	510	000000000033408	97,93	02.03.2023	BUDGET	
40017209	41340000000	RIBNICA COMMERCE AD	510	000000000853058	2.382,06	02.03.2023	BUDGET	
40017199	41340000000	RIBNICA COMMERCE AD	510	000000000853058	2.238,17	02.03.2023	BUDGET	
40009963	41340000000	LUKA BAR AD	510	000000000033408	1.439,34	02.03.2023	BUDGET	
40001119	41340000000	LUKA BAR AD	510	000000000033408	314,81	02.03.2023	BUDGET	
40020797	41340000000	DOO CTC LUX	565	000000000576849	354,46	02.03.2023	BUDGET	
40020791	41340000000	TEHNO BAZA AUTOPREVOZNO	535	000000000834376	667,41	02.03.2023	BUDGET	
40020788	41340000000	ZETATRANS AKCIONARSKO DRUSTVO	530	000000001421839	590,17	02.03.2023	BUDGET	
40020788	41960000000	ZETATRANS AKCIONARSKO DRUSTVO	530	000000001421839	36,62	02.03.2023	BUDGET	
40020780	41340000000	MONTENOMAKS SPEDICIJA D.O.O.	520	000000000431337	166,54	02.03.2023	BUDGET	
40020800	41340000000	DOO CTC LUX	565	000000000576849	514,60	02.03.2023	BUDGET	
40020772	41340000000	ZELJEZNICKA INFRASTRUKTURA	530	000000001565302	244,86	02.03.2023	BUDGET	
40019561	41340000000	ZELJEZNICKA INFRASTRUKTURA	530	000000001565302	114,54	02.03.2023	BUDGET	
40017217	41340000000	RIBNICA COMMERCE AD	510	000000000853058	1.585,95	02.03.2023	BUDGET	
40017224	41340000000	RIBNICA COMMERCE AD	510	000000000853058	1.943,12	02.03.2023	BUDGET	
40023366	41960000000	SZ UL.RISTA LEKICA BR 12	565	000000000588004	29,20	02.03.2023	BUDGET	
40001193	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	36,60	02.03.2023	BUDGET	
40001803	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	127,73	02.03.2023	BUDGET	
40001800	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	1.151,14	02.03.2023	BUDGET	
40014984	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	71,32	02.03.2023	BUDGET	
40014976	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	99,18	02.03.2023	BUDGET	
40014968	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	57,29	02.03.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40014962	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	57,29	02.03.2023	BUDGET	
40008675	41960000000	VODOVOD I KANALIZACIJA NIKSIC	510	000000000032147	412,77	02.03.2023	BUDGET	
40008999	41960000000	VODOVOD I KANALIZACIJA BERANE	520	000000001001115	890,49	02.03.2023	BUDGET	
40008987	41960000000	VODOVOD I KANALIZACIJA BERANE	520	000000001001115	1.744,00	02.03.2023	BUDGET	
40008712	41960000000	JP CISTOCA PLJEVLJA	510	000000002273332	90,75	02.03.2023	BUDGET	
40008697	41960000000	VODOVOD I KANALIZACIJA NIKSIC	510	000000000032147	10,64	02.03.2023	BUDGET	
40008655	41960000000	JP CISTOCA PLJEVLJA	510	000000002273332	1.097,36	02.03.2023	BUDGET	
40012529	41960000000	VODOVOD I KANALIZACIJA NIKSIC	510	000000000032147	406,46	02.03.2023	BUDGET	
40008649	41960000000	JP CISTOCA PLJEVLJA	510	000000002273332	96,80	02.03.2023	BUDGET	
40008431	41960000000	TRADEUNIKUE	530	000000001461997	33,15	02.03.2023	BUDGET	
40008384	41960000000	ODRZAVANJE I IZGRADNJA JP	535	000000000628736	52,95	02.03.2023	BUDGET	
40008372	41960000000	ODRZAVANJE I IZGRADNJA JP	535	000000000628736	57,77	02.03.2023	BUDGET	
40008362	41960000000	JP KOMUNALNE DJELATNOS.ULCINJ	510	000000006607486	72,03	02.03.2023	BUDGET	
40008305	41960000000	JP KOMUNALNE DJELATNOS.ULCINJ	510	000000006607486	664,66	02.03.2023	BUDGET	
40008294	41960000000	JP KOMUNALNE DJELATNOS.ULCINJ	510	000000006607486	338,98	02.03.2023	BUDGET	
40014955	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	4,61	02.03.2023	BUDGET	
40014876	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	299,12	02.03.2023	BUDGET	
40014829	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	75,31	02.03.2023	BUDGET	
40014803	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	59,70	02.03.2023	BUDGET	
40014794	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	59,70	02.03.2023	BUDGET	
40014788	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	101,59	02.03.2023	BUDGET	
40006678	41960000000	KOMUNALNO DOO ANDRIJEVICA	535	000000001813979	141,61	02.03.2023	BUDGET	
40006649	41960000000	KOMUNALNO STAMBENO JP BUDVA	530	000000000446504	75,12	02.03.2023	BUDGET	
40004745	41960000000	KOMUNALNO J.P. TIVAT	510	000000001024942	33,60	02.03.2023	BUDGET	
40004712	41960000000	VODOVOD I KANALIZACIJA KOTOR	510	000000000017985	40,23	02.03.2023	BUDGET	
40004655	41960000000	KOMUNALNO DOO DANILOVGRAD	535	000000001260691	171,20	02.03.2023	BUDGET	
40004634	41960000000	JP VODOVOD I KANALIZACIJA KOL#	510	000000003830279	135,07	02.03.2023	BUDGET	
40004530	41960000000	VODOVOD I KANALIZACIJA DANILO#	510	0000000020516122	89,34	02.03.2023	BUDGET	
40004501	41960000000	VODOVOD I KANALIZACIJA DANILO#	510	0000000020516122	74,56	02.03.2023	BUDGET	
40004431	41960000000	KOTOR JKP KOTOR	510	000000000354963	63,67	02.03.2023	BUDGET	
40004291	41960000000	JP VODOVOD I KANALIZACIJA KOL#	510	000000003830279	12,70	02.03.2023	BUDGET	
40004278	41960000000	JP KOMUNALNO KOLASIN	510	000000003830182	40,66	02.03.2023	BUDGET	
40004253	41960000000	JP KOMUNALNO KOLASIN	510	000000003830182	404,72	02.03.2023	BUDGET	
40004193	41960000000	KOTOR JKP KOTOR	510	000000000354963	43,66	02.03.2023	BUDGET	
40004176	41960000000	VODOVOD I KANALIZACIJA KOTOR	510	000000000017985	212,00	02.03.2023	BUDGET	
40004047	41960000000	JP AERODROMI CG	510	000000000020022	290,40	02.03.2023	BUDGET	
40004071	41960000000	LUKA KOTOR AD	510	000000000229348	323,92	02.03.2023	BUDGET	
40021927	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	33,92	02.03.2023	BUDGET	
40021936	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	33,21	02.03.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40021943	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	186,82	02.03.2023	BUDGET	
40021949	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	33,90	02.03.2023	BUDGET	
40021966	41960000000	JP VODOVOD BISTRICA	510	000000000219648	18,91	02.03.2023	BUDGET	
40021971	41960000000	JP VODOVOD BISTRICA	510	000000000219648	4,64	02.03.2023	BUDGET	
40021976	41960000000	JP VODOVOD BISTRICA	510	000000000219648	46,01	02.03.2023	BUDGET	
40021981	41960000000	JP VODOVOD BISTRICA	510	000000000219648	47,37	02.03.2023	BUDGET	
40021985	41960000000	JP VODOVOD BISTRICA	510	000000000219648	73,11	02.03.2023	BUDGET	
40022006	41960000000	JP CISTOCA PLJEVLJA	510	000000002273332	1.110,78	02.03.2023	BUDGET	
40022010	41960000000	JP CISTOCA PLJEVLJA	510	000000002273332	96,80	02.03.2023	BUDGET	
40022054	41960000000	JP VODOVOD I KANALIZACIJA ROZ#	510	000000003356240	56,85	02.03.2023	BUDGET	
40022059	41960000000	JP VODOVOD I KANALIZACIJA ROZ#	510	000000003356240	183,21	02.03.2023	BUDGET	
40017233	41340000000	RIBNICA COMMERCE AD	510	000000000853058	1.662,54	02.03.2023	BUDGET	
40017230	41340000000	RIBNICA COMMERCE AD	510	000000000853058	1.818,64	02.03.2023	BUDGET	
40020768	41340000000	CRNOGORSKA KOMERCIJALNA BANKA	510	151199321501342	201,14	02.03.2023	BUDGET	
40020760	41340000000	CRNOGORSKA KOMERCIJALNA BANKA	510	070397021006822	193,59	02.03.2023	BUDGET	
40019365	41960000000	VODOVOD I KANALIZACIJA PODGOR#	520	000000000907413	123,05	02.03.2023	BUDGET	
40019370	41960000000	VODOVOD I KANALIZACIJA PODGOR#	520	000000000907413	123,05	02.03.2023	BUDGET	
40020633	41960000000	DOO KOMUNALNO TUZI	530	000000002911468	664,11	02.03.2023	BUDGET	
40020648	41960000000	JP GRIJANJE	510	000000003015091	69,00	02.03.2023	BUDGET	
40020674	41960000000	ODRZAVANJE I IZGRADNJA JP	535	000000000628736	57,77	02.03.2023	BUDGET	
40020725	41960000000	DEPONIJA DOO	510	000000000122842	8.272,07	02.03.2023	BUDGET	
40020745	41960000000	JP KOMUNALNE DJELATNOS.ULCINJ	510	0000000006607486	339,98	02.03.2023	BUDGET	
40020749	41960000000	JP KOMUNALNE DJELATNOS.ULCINJ	510	0000000006607486	664,66	02.03.2023	BUDGET	
40020756	41960000000	JP KOMUNALNE DJELATNOS.ULCINJ	510	0000000006607486	72,03	02.03.2023	BUDGET	
40020763	41960000000	JP KOMUNALNE DJELATNOS.ULCINJ	510	0000000006607486	63,56	02.03.2023	BUDGET	
40020802	41960000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	1.334,31	02.03.2023	BUDGET	
40020811	41960000000	STAMBENO KOMUNALNO	535	000000000017248	326,46	02.03.2023	BUDGET	
40020868	41960000000	KOMUNALNO STAMBENO PLAV	510	000000001741384	1.241,41	02.03.2023	BUDGET	
40021256	41960000000	JP VODOVOD I KANALIZACIJA ROZ#	510	000000003356240	548,26	02.03.2023	BUDGET	
40021267	41960000000	JP VODOVOD I KANALIZACIJA ROZ#	510	000000003356240	56,85	02.03.2023	BUDGET	
40023380	41960000000	SZ UL.RISTA LEKICA BR.12.ULAZ#	540	000000001061228	11,60	02.03.2023	BUDGET	
40023390	41960000000	STAMB.ZGRADA JOLA PILETICA 2	510	000000008632264	14,00	02.03.2023	BUDGET	
40023404	41960000000	STAMB.ZGR.UL.13 JULA BR. 26	530	000000002090751	177,60	02.03.2023	BUDGET	
40023416	41960000000	STAMB.ZGR.UL. NOVAKA MILOSEVA#	510	000000009046551	48,00	02.03.2023	BUDGET	
40023423	41960000000	SZ UL.RISTA LEKICA BR 12	565	000000000588004	19,20	02.03.2023	BUDGET	
40023444	41960000000	Skupstina etaz. vlasnika zgra#	510	000000000664587	75,20	02.03.2023	BUDGET	
40019250	41960000000	KOMUNALNO J.P. TIVAT	510	000000001024942	152,41	02.03.2023	BUDGET	
40019253	41960000000	KOMUNALNO J.P. TIVAT	510	000000001024942	33,60	02.03.2023	BUDGET	
40019263	41960000000	VODOVOD I KANALIZACIJA J.P.	510	000000000406373	11,28	02.03.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40019271	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	168,00	02.03.2023	BUDGET	
40019318	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	54,00	02.03.2023	BUDGET	
40019327	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	20,44	02.03.2023	BUDGET	
40019341	41960000000	BARSKA PLOVIDBA A.D.	510	000000003366037	125,20	02.03.2023	BUDGET	
40019355	41960000000	LUKA BAR AD	510	000000000033408	30,72	02.03.2023	BUDGET	
40019361	41960000000	JP AERODROMI CG	510	000000000020022	124,10	02.03.2023	BUDGET	
40004161	41960000000	VODOVOD I KANALIZACIJA KOTOR	510	000000000017985	211,97	02.03.2023	BUDGET	
40001773	41960000000	JP VODOVOD I KANALIZAC.ULCINJ	510	000000006607389	661,91	02.03.2023	BUDGET	
40001765	41960000000	JKP GRADAC MOJKOVAC	510	000000006018017	2.291,23	02.03.2023	BUDGET	
40001758	41960000000	JP VODOVOD I KANALIZACIJA H#	520	000000000429494	913,58	02.03.2023	BUDGET	
40001707	41960000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	592,41	02.03.2023	BUDGET	
40001693	41960000000	KOMUNALNO STAMBENO PLAV	510	000000001741384	1.241,41	02.03.2023	BUDGET	
40001680	41960000000	DOO KOMUNALNO I VODOVOD	510	000000001962932	2.839,93	02.03.2023	BUDGET	
40001678	41960000000	DOO KOMUNALNO I VODOVOD	510	000000001962932	2.845,08	02.03.2023	BUDGET	
40001128	41960000000	KOMUNALNO STAMBENO JP BUDVA	530	000000000446504	112,93	02.03.2023	BUDGET	
40000830	41960000000	VODOVOD I KANALIZACIJA PODGOR#	520	000000000907413	69,32	02.03.2023	BUDGET	
40001230	41960000000	VODOVOD I KANALIZACIJA KOTOR	510	000000000017985	259,54	02.03.2023	BUDGET	
40001226	41960000000	VODOVOD I KANALIZACIJA J.P.	510	000000000406373	209,86	02.03.2023	BUDGET	
40001208	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	173,28	02.03.2023	BUDGET	
40001131	41960000000	JP KOMUNALNE DJELATNOS.ULCINJ	510	000000006607486	63,56	02.03.2023	BUDGET	
40001140	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	186,82	02.03.2023	BUDGET	
40001139	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	33,90	02.03.2023	BUDGET	
40001138	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	66,58	02.03.2023	BUDGET	
40001137	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	33,92	02.03.2023	BUDGET	
40001135	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	33,21	02.03.2023	BUDGET	
40018853	41960000000	VODOVOD I KANALIZACIJA	535	000000001044187	633,14	02.03.2023	BUDGET	
40014122	41960000000	KOMUNALNO STAMBENO JP BUDVA	530	000000000446504	112,93	02.03.2023	BUDGET	
40012546	41960000000	VODOVOD I KANALIZACIJA NIKSIC	510	000000000032147	3,78	02.03.2023	BUDGET	
40012537	41960000000	VODOVOD I KANALIZACIJA NIKSIC	510	000000000032147	132,18	02.03.2023	BUDGET	
40021917	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	66,58	02.03.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Tekuće i investicio					388.563,22	02.03.2023		
** Kor.pror. 40519A0143					388.563,22	02.03.2023		
40030973	41910000000	LOVCEN BANKA AD PODGORICA	565	100010001708737	300,00	02.03.2023	BUDGET	
40030955	41910000000	NLB MONTENEGRO BANKA	530	010010007957150	500,00	02.03.2023	BUDGET	
40030992	41910000000	LOVCEN BANKA AD PODGORICA	565	100010001874122	300,00	02.03.2023	BUDGET	
40031016	41910000000	ERSTE (OPORTUNITI) BANKA	540	000003215106855	300,00	02.03.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40031028	41910000000	ERSTE (OPORTUNITI) BANKA	540	000003214748246	300,00	02.03.2023	BUDGET	
40031045	41910000000	PRVA (NIKSICKA) BANKA	535	190010002407673	300,00	02.03.2023	BUDGET	
40031064	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	260896177501496	300,00	02.03.2023	BUDGET	
40031078	41910000000	HIPOTEKARNA BANKA	520	032000003140305	400,00	02.03.2023	BUDGET	
40031090	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	031298127002098	300,00	02.03.2023	BUDGET	
40031102	41910000000	NLB MONTENEGRO BANKA	530	000010006692091	300,00	02.03.2023	BUDGET	
40031117	41910000000	ERSTE (OPORTUNITI) BANKA	540	000003202366875	400,00	02.03.2023	BUDGET	
40031134	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	490,12	02.03.2023	BUDGET	
40031134	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	477,41	02.03.2023	BUDGET	
40031146	41910000000	PRIREZ NA POREZ ROZAJE	510	0000000620800913	23,11	02.03.2023	BUDGET	
40031158	41910000000	PRIREZ NA POREZ PLAV	510	000000010247120	10,90	02.03.2023	BUDGET	
40031172	41910000000	PRIREZ NA POREZ BERANE	530	0000000604800930	18,17	02.03.2023	BUDGET	
40031182	41910000000	PRIREZ NA POREZ NIKSIC	530	0000000400800909	11,55	02.03.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Osnivanje katastra					4.731,26	02.03.2023		
** Kor.pror. 40519A0147					4.731,26	02.03.2023		
40034811	46300000000	SUDSKA RESENJA	907	000000009200182	1.030,12	02.03.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Upravljanje i admin					1.030,12	02.03.2023		
** Kor.pror. 40519A0602					1.030,12	02.03.2023		
***					394.324,60	02.03.2023		
40032967	41910000000	PRVA (NIKSICKA) BANKA	535	070010023291177	250,00	03.03.2023	BUDGET	
40032981	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	34,93	03.03.2023	BUDGET	
40032981	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	47,74	03.03.2023	BUDGET	
40032987	41910000000	PRIREZ NA POREZ MOJKOVAC	535	0000000710800947	4,54	03.03.2023	BUDGET	
40033019	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	141198121505627	30,00	03.03.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Pružanje usluga gra					367,21	03.03.2023		
** Kor.pror. 40519A0149					367,21	03.03.2023		
***					367,21	03.03.2023		

Broj dok.	St.izd/pr	Naziv dobavljacka	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
****					910.737,33			