Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljaca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40131468	2	41120000000	40712A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#		
40131468	3	41130000000	40712A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#		
40131468	4	41130000000	40712A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#		
40131468	5	41140000000	40712A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#		
40131468	6	41140000000	40712A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#		
40131468	7	41140000000	40712A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#		
40131450	2	41110000000	40712A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	04.08.2022	7.518,34
40131453	2	41110000000	40712A#	37618	ERSTE(OPORTUNITI) BANKA	540	00000000062#	04.08.2022	1.245,16
40131449	2	41110000000	40712A#	34266	HIPOTEKARNA BANKA	520	00000000030#	04.08.2022	5.722,37
40131458	2	41110000000	40712A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	04.08.2022	6.201,02
40131451	2	41110000000	40712A#	34332	PRVA(NIKSICKA) BANKA	535	00000000000#	04.08.2022	1.183,23
40131454	2	41110000000	40712A#	42045	ALTER MODUS DOO PODGORICA	510	00000000771#	04.08.2022	48,65
40131455	2	41110000000	40712A#	42045	ALTER MODUS DOO PODGORICA	510	00000000771#	04.08.2022	114,75
40131456	2	41110000000	40712A#	34266	HIPOTEKARNA BANKA	520	00000000030#	04.08.2022	135,66
40131457	2	41110000000	40712A#	34266	HIPOTEKARNA BANKA	520	00000000030#	04.08.2022	238,00
40131459	2	41110000000	40712A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	04.08.2022	202,84
40131461	2	41110000000	40712A#	40374	GLAVNI GRAD PODGORICA	832	00000000200#	04.08.2022	20,00
40131462	2	41110000000	40712A#	40377	UPRAVA POLICIJE	840	00000000000#	04.08.2022	20,00
40131463	2	41150000000	40712A#	37878	PRIREZ NA POREZ CETINJE	540	00000031080#	04.08.2022	83,81
40131464	2	41150000000	40712A#	37895	PRIREZ NA POREZ KOTOR	530	00000092280#	04.08.2022	4,57
*									22.738,40

ANALITIČKA KARTICA ZA PERIOD 01.08 - 08.08.2022. god.