Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40072530	41960000000	VODOVOD I KANALIZACIJA PODGOR#	520	000000000907413	434,80	25.04.2023	BUDGET	
40065993	41960000000	JP CISTOCA PLJEVLJA	510	000000002273332	107,00	25.04.2023	BUDGET	
40065997	41960000000	JP AERODROMI CG	510	000000000020022	290,40	25.04.2023	BUDGET	
40066016	41960000000	KOMUNALNO J.P. TIVAT	510	000000001024942	33,60	25.04.2023	BUDGET	
40072411	41960000000	JP VODOVOD BISTRICA	510	000000000219648	615,78	25.04.2023	BUDGET	
40072415	41960000000	JP VODOVOD BISTRICA	510	000000000219648	720,66	25.04.2023	BUDGET	
40066313	41960000000	CISTOCA JP PODGORICA	510	000000002173325	1.291,27	25.04.2023	BUDGET	
40066296	41960000000	CISTOCA JP PODGORICA	510	000000002173325	170,68	25.04.2023	BUDGET	
40066289	41960000000	CISTOCA JP PODGORICA	510	000000002173325	105,72	25.04.2023	BUDGET	
40066256	41960000000	CISTOCA JP PODGORICA	510	000000002173325	8,67	25.04.2023	BUDGET	
40066221	41960000000	CISTOCA JP PODGORICA	510	000000002173325	8.201,86	25.04.2023	BUDGET	
40068798	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	84,00	25.04.2023	BUDGET	
40068795	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	27,00	25.04.2023	BUDGET	
40068784	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	120,91	25.04.2023	BUDGET	
40068777	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	57,76	25.04.2023	BUDGET	
40064048	41960000000	VODOVOD I KANALIZACIJA BUDVA	510	000000000806886	1.961,98	25.04.2023	BUDGET	
40064054	41960000000	VODOVOD I KANALIZACIJA BUDVA	510	000000000806886	19,35	25.04.2023	BUDGET	
40064058	41960000000	VODOVOD I KANALIZACIJA BUDVA	510	000000000806886	187,81	25.04.2023	BUDGET	
40065956	41960000000	KOMUNALNO DOO DANILOVGRAD	535	000000001260691	25,16	25.04.2023	BUDGET	
40064075	41960000000	VODOVOD I KANALIZACIJA DANILO#	510	000000020516122	99,89	25.04.2023	BUDGET	
40065949	41960000000	KOMUNALNO DOO DANILOVGRAD	535	000000001260691	12,58	25.04.2023	BUDGET	
40064087	41960000000	VODOVOD I KANALIZACIJA DANILO#	510	000000020516122	151,24	25.04.2023	BUDGET	
40065941	41960000000	KOMUNALNO DOO DANILOVGRAD	535	000000001260691	76,91	25.04.2023	BUDGET	
40064098	41960000000	VODOVOD I KANALIZACIJA DANILO#	510	000000020516122	12,79	25.04.2023	BUDGET	
40065939	41960000000	KOMUNALNO DOO DANILOVGRAD	535	000000001260691	412,04	25.04.2023	BUDGET	
40064125	41960000000	STAMBENO KOMUNALNO	535	000000000017248	182,56	25.04.2023	BUDGET	
40065932	41960000000	KOMUNALNO DOO DANILOVGRAD	535	000000001260691	93,22	25.04.2023	BUDGET	
40065921	41960000000	KOMUNALNO DOO DANILOVGRAD	535	000000001260691	93,35	25.04.2023	BUDGET	
40063958	41960000000	STAMBENA ZGRADA UL NOVAKA MIL#	510	000000009065369	15,40	25.04.2023	BUDGET	
40065868	41960000000	DOO KOMUNALNE DJELATNOSTI GUS#	535	000000001708249	37,45	25.04.2023	BUDGET	
40063972	41960000000	STAMBENA ZGRADA UL MESE SELIM#	510	000000009391289	162,00	25.04.2023	BUDGET	
40065852	41960000000	ZELJEZNICKA INFRASTRUKTURA	530	000000001565302	57,88	25.04.2023	BUDGET	
40063978	41960000000	Skupstina etaz. vlasnika zgra#	510	000000000664587	37,60	25.04.2023	BUDGET	
40065838	41960000000	ZELJEZNICKA INFRASTRUKTURA	530	000000001565302	62,85	25.04.2023	BUDGET	
40037711	41960000000	STAMB.ZGR.UL.BLAZA JOVANOVICA#	510	000000009351034	36,80	25.04.2023	BUDGET	
40065811	41960000000	VODOVOD I KANALIZACIJA KOTOR	510	000000000017985	10,17	25.04.2023	BUDGET	
40037660	41960000000	STAMB.ZGRADA DJOKA MIRASEVICA#	520	000000001079879	40,40	25.04.2023	BUDGET	
40037681	41960000000	SKUPSTINA ETAZNIH VLASNIKA	520	000000001078909	102,13	25.04.2023	BUDGET	
40035798	41960000000	KOMUNALNO PREDUZECE	530	000000000199930	1.975,46	25.04.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40065798	41960000000	VODOVOD I KANALIZACIJA KOTOR	510	000000000017985	282,81	25.04.2023	BUDGET	
40065578	41960000000	VODOVOD I KANALIZACIJA KOTOR	510	000000000017985	76,76	25.04.2023	BUDGET	
40065568	41960000000	JP VODOVOD I KANALIZACIJA B#	510	000000000023902	28,13	25.04.2023	BUDGET	
40065547	41960000000	JP VODOVOD I KANALIZACIJA B#	510	000000000023902	412,13	25.04.2023	BUDGET	
40065533	41960000000	JP VODOVOD I KANALIZACIJA B#	510	000000000023902	2,53	25.04.2023	BUDGET	
40065518	41960000000	JP VODOVOD I KANALIZACIJA B#	510	000000000023902	55,30	25.04.2023	BUDGET	
40067491	41960000000	VODOVOD I KANALIZACIJA PODGOR#	520	000000000907413	26,66	25.04.2023	BUDGET	
40068767	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	20,44	25.04.2023	BUDGET	
40068751	41960000000	JP VODOVOD I KANALIZACIJA KOL#	510	000000003830279	24,73	25.04.2023	BUDGET	
40068740	41960000000	JP VODOVOD I KANALIZACIJA KOL#	510	000000003830279	69,88	25.04.2023	BUDGET	
40068728	41960000000	JP VODOVOD I KANALIZACIJA KOL#	510	000000003830279	25,40	25.04.2023	BUDGET	
40068720	41960000000	JP VODOVOD I KANALIZACIJA KOL#	510	000000003830279	135,07	25.04.2023	BUDGET	
40068709	41960000000	JP VODOVOD I KANALIZACIJA KOL#	510	000000003830279	20,81	25.04.2023	BUDGET	
40068560	41960000000	JP VODOVOD BISTRICA	510	000000000219648	49,95	25.04.2023	BUDGET	
40068540	41960000000	JP VODOVOD BISTRICA	510	000000000219648	41,41	25.04.2023	BUDGET	
40068426	41960000000	JP KOMUNALNO KOLASIN	510	000000003830182	121,98	25.04.2023	BUDGET	
40068414	41960000000	JP KOMUNALNO KOLASIN	510	000000003830182	38,79	25.04.2023	BUDGET	
40068392	41960000000	JP KOMUNALNO KOLASIN	510	000000003830182	258,42	25.04.2023	BUDGET	
40068375	41960000000	JP KOMUNALNO KOLASIN	510	000000003830182	809,44	25.04.2023	BUDGET	
40068267	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	186,82	25.04.2023	BUDGET	
40068256	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	33,21	25.04.2023	BUDGET	
40068224	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	105,93	25.04.2023	BUDGET	
40068204	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	33,92	25.04.2023	BUDGET	
40068199	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	33,90	25.04.2023	BUDGET	
40036192	41960000000	STAMB.ZGR.UL.13 JULA BR. 26	530	000000002090751	44,00	25.04.2023	BUDGET	
40036249	41960000000	SKUPSTINA ETAZNIH VL PC RAZVR#	510	000000009404869	199,20	25.04.2023	BUDGET	
40036390	41960000000	STAMB ZGRADA MESE SELIMOVICA 2	520	000000001484272	32,40	25.04.2023	BUDGET	
40036407	41960000000	STAMBENA ZGRA BRATSTVA JEDINS#	510	000000009609733	12,20	25.04.2023	BUDGET	
40036945	41960000000	STAM.ZGR. BRATSTVA I JEDINSTV#	565	000000000340945	16,20	25.04.2023	BUDGET	
40037341	41960000000	JP VODOVOD I KANALIZACIJA KOL#	510	000000003830279	135,07	25.04.2023	BUDGET	
40037368	41960000000	BARSKA PLOVIDBA A.D.	510	000000003366037	80,81	25.04.2023	BUDGET	
40061374	41960000000	STA.ZGRAD.KRALJA NIKOLE BR.27A	510	000000016914318	13,44	25.04.2023	BUDGET	
40061389	41960000000	STA.ZGRAD.KRALJA NIKOLE BR.27A	510	000000016914318	13,44	25.04.2023	BUDGET	
40063034	41960000000	SKUPSTINA ETAZNIH VL PC RAZVR#	510	000000009404869	996,00	25.04.2023	BUDGET	
40062868	41960000000	VODOVOD I KANALIZACIJA PODGOR#	520	000000000907413	123,05	25.04.2023	BUDGET	
40062854	41960000000	JP AERODROMI CG	510	000000000020022	124,10	25.04.2023	BUDGET	
40062827	41960000000	JP VODOVOD BISTRICA	510	000000000219648	63,36	25.04.2023	BUDGET	
40062815	41960000000	JP VODOVOD BISTRICA	510	000000000219648	41,41	25.04.2023	BUDGET	
40062781	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	120,91	25.04.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40062771	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	120,91	25.04.2023	BUDGET	
40062753	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	27,00	25.04.2023	BUDGET	
40062740	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	84,00	25.04.2023	BUDGET	
40062615	41960000000	VODOVOD I KANALIZACIJA PODGOR#	520	000000000907413	48,42	25.04.2023	BUDGET	
40062302	41960000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	1.306,62	25.04.2023	BUDGET	
40062281	41960000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	1.337,56	25.04.2023	BUDGET	
40062120	41960000000	JP GRIJANJE	510	000000003015091	207,00	25.04.2023	BUDGET	
40063713	41960000000	STAMB.ZGRADA UL.AVDA MEDJEDOV#	530	000000001952720	18,40	25.04.2023	BUDGET	
40063740	41960000000	SKUPSTINA ETAZNIH VLASNIKA	520	000000001078909	102,13	25.04.2023	BUDGET	
40068193	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	66,58	25.04.2023	BUDGET	
40068152	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	66,58	25.04.2023	BUDGET	
40068146	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	186,82	25.04.2023	BUDGET	
40068140	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	105,93	25.04.2023	BUDGET	
40064408	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	19,34	25.04.2023	BUDGET	
40064416	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	114,92	25.04.2023	BUDGET	
40064605	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	11,17	25.04.2023	BUDGET	
40066337	41960000000	CISTOCA JP PODGORICA	510	000000002173325	81,23	25.04.2023	BUDGET	
40066353	41960000000	CISTOCA JP PODGORICA	510	000000002173325	991,50	25.04.2023	BUDGET	
40066398	41960000000	CELEBIC DOO	510	000000000239533	12,15	25.04.2023	BUDGET	
40067120	41960000000	JKP GRADAC MOJKOVAC	510	000000006018017	3.121,38	25.04.2023	BUDGET	
40063877	41960000000	SKUPSTINA ETAZNIH VLASNIKA	520	000000001078909	102,13	25.04.2023	BUDGET	
40063886	41960000000	STAMB.ZGR.BULEVAR 13 JUL LAME#	540	000000001032613	108,30	25.04.2023	BUDGET	
40067127	41960000000	JKP GRADAC MOJKOVAC	510	000000006018017	3.121,38	25.04.2023	BUDGET	
40063936	41960000000	STAM.ZGRADA ULICA MILOVANA PE#	535	000000001908069	71,00	25.04.2023	BUDGET	
40067148	41960000000	JKP GRADAC MOJKOVAC	510	000000006018017	895,41	25.04.2023	BUDGET	
40063938	41960000000	STAM.ZGRADA ULICA MILOVANA PE#	535	000000001908069	6,60	25.04.2023	BUDGET	
40067154	41960000000	JKP GRADAC MOJKOVAC	510	000000006018017	213,95	25.04.2023	BUDGET	
40067154	41960000000	JKP GRADAC MOJKOVAC	510	000000006018017	681,46	25.04.2023	BUDGET	
40062904	41960000000	VODOVOD I KANALIZACIJA	530	000000000199833	611,96	25.04.2023	BUDGET	
40067170	41960000000	JKP GRADAC MOJKOVAC	510	000000006018017	21,19	25.04.2023	BUDGET	
40050653	41960000000	VODOVOD I KANALIZACIJA NIKSIC	510	000000000032147	2,84	25.04.2023	BUDGET	
40050648	41960000000	VODOVOD I KANALIZACIJA NIKSIC	510	000000000032147	70,14	25.04.2023	BUDGET	
40050639	41960000000	VODOVOD I KANALIZACIJA NIKSIC	510	000000000032147	185,20	25.04.2023	BUDGET	
40068112	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	33,92	25.04.2023	BUDGET	
40050622	41960000000	VODOVOD I KANALIZACIJA NIKSIC	510	000000000032147	683,85	25.04.2023	BUDGET	
40068125	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	33,21	25.04.2023	BUDGET	
40068135	41960000000	KOMUNALNE DJELATNOSTI BAR	520	000000002013019	33,90	25.04.2023	BUDGET	
40050509	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	2,16	25.04.2023	BUDGET	
40050507	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	2,16	25.04.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40050494	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	2,16	25.04.2023	BUDGET	
40067179	41960000000	JKP GRADAC MOJKOVAC	510	000000006018017	21,19	25.04.2023	BUDGET	
40050482	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	232,38	25.04.2023	BUDGET	
40067432	41960000000	JKP GRADAC MOJKOVAC	510	000000006018017	105,04	25.04.2023	BUDGET	
40067442	41960000000	JKP GRADAC MOJKOVAC	510	000000006018017	105,04	25.04.2023	BUDGET	
40067468	41960000000	VODOVOD I KANALIZACIJA PODGOR#	520	000000000907413	9,83	25.04.2023	BUDGET	
40065971	41960000000	LUKA KOTOR AD	510	000000000229348	597,67	25.04.2023	BUDGET	
40065978	41960000000	TRADEUNIKUE	530	000000001461997	36,47	25.04.2023	BUDGET	
40065981	41960000000	TRADEUNIKUE	530	000000001461997	33,15	25.04.2023	BUDGET	
40065989	41960000000	BARSKA PLOVIDBA A.D.	510	000000003366037	80,82	25.04.2023	BUDGET	
40035740	41960000000	KOMUNALNO PREDUZECE	530	000000000199930	1.975,42	25.04.2023	BUDGET	
40044293	41960000000	STAMBENA ZGRADA UL. 13 JUL-BR#	520	000000004114815	40,00	25.04.2023	BUDGET	
40044304	41960000000	STAMB.ZGRADA 4.JULA BR.59	520	000000004120732	13,80	25.04.2023	BUDGET	
40044817	41960000000	STAMB.ZGRADA UL.AVDA MEDJEDOV#	530	000000001952720	18,40	25.04.2023	BUDGET	
40044885	41960000000	STAMBENA ZGRADA UL.4. JULA BR#	520	000000001457403	14,40	25.04.2023	BUDGET	
40064137	41960000000	LUKA BAR AD	510	000000000033408	13,65	25.04.2023	BUDGET	
40050519	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	10,13	25.04.2023	BUDGET	
40050472	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	4,57	25.04.2023	BUDGET	
40050393	41960000000	VODOVOD I KANALIZACIJA PLJEVL#	510	000000001146677	34,84	25.04.2023	BUDGET	
40050360	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	20,44	25.04.2023	BUDGET	
40050353	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	120,91	25.04.2023	BUDGET	
40050313	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	120,91	25.04.2023	BUDGET	
40050307	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	162,48	25.04.2023	BUDGET	
40050305	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	120,91	25.04.2023	BUDGET	
40050302	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	162,48	25.04.2023	BUDGET	
40050296	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	120,91	25.04.2023	BUDGET	
40050292	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	162,48	25.04.2023	BUDGET	
40050288	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	324,96	25.04.2023	BUDGET	
40051153	41960000000	JP VODOVOD BISTRICA	510	000000000219648	29,16	25.04.2023	BUDGET	
40063397	41960000000	ODRZAVANJE I IZGRADNJA JP	535	000000000628736	52,95	25.04.2023	BUDGET	
40056243	41960000000	VODOVOD I KANALIZACIJA NIKSIC	510	000000000032147	1,89	25.04.2023	BUDGET	
40056164	41960000000	VODOVOD I KANALIZACIJA NIKSIC	510	000000000032147	42,20	25.04.2023	BUDGET	
40051226	41960000000	VODOVOD I KANALIZACIJA NIKSIC	510	000000000032147	3,55	25.04.2023	BUDGET	
40059466	41960000000	RUDO MONTENEGRO DOO	510	000000002020259	92,26	25.04.2023	BUDGET	
40060286	41960000000	KOTOR JKP KOTOR	510	000000000354963	462,24	25.04.2023	BUDGET	
40051182	41960000000	VODOVOD I KANALIZACIJA NIKSIC	510	000000000032147	185,20	25.04.2023	BUDGET	
40051179	41960000000	VODOVOD I KANALIZACIJA NIKSIC	510	000000000032147	231,11	25.04.2023	BUDGET	
40051139	41960000000	JP VODOVOD BISTRICA	510	000000000219648	8,34	25.04.2023	BUDGET	
40060328	41960000000	KOTOR JKP KOTOR	510	000000000354963	81,54	25.04.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40051107	41960000000	JP VODOVOD BISTRICA	510	000000000219648	1.167,37	25.04.2023	BUDGET	
40060339	41960000000	KOTOR JKP KOTOR	510	000000000354963	63,67	25.04.2023	BUDGET	
40060345	41960000000	KOTOR JKP KOTOR	510	000000000354963	17,87	25.04.2023	BUDGET	
40060359	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	120,91	25.04.2023	BUDGET	
40051081	41960000000	JP VODOVOD BISTRICA	510	000000000219648	35,20	25.04.2023	BUDGET	
40060386	41960000000	KOMUNALNO DOO NIKSIC	510	000000005816063	115,52	25.04.2023	BUDGET	
40060414	41960000000	ODRZAVANJE I IZGRADNJA JP	535	000000000628736	110,46	25.04.2023	BUDGET	
40051066	41960000000	KOMUNALNO STAMBENO JP BUDVA	530	000000000446504	57,44	25.04.2023	BUDGET	
40061180	41960000000	STAMBENA ZGRADA DJOKA MIRASEV#	520	000000001084147	255,60	25.04.2023	BUDGET	
40051050	41960000000	KOMUNALNO STAMBENO JP BUDVA	530	000000000446504	168,42	25.04.2023	BUDGET	
40051041	41960000000	KOMUNALNO STAMBENO JP BUDVA	530	000000000446504	50,08	25.04.2023	BUDGET	
40058672	41960000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	1.261,41	25.04.2023	BUDGET	
40061233	41960000000	STA.ZGRAD.KRALJA NIKOLE BR.27A	510	000000016914318	255,36	25.04.2023	BUDGET	
40058699	41960000000	PKTC TQ PLAZA	565	000000000667253	1.152,00	25.04.2023	BUDGET	
40058712	41960000000	PKTC TQ PLAZA	565	000000000667253	1.152,00	25.04.2023	BUDGET	
40058866	41960000000	RUDO MONTENEGRO DOO	510	000000002020259	53,90	25.04.2023	BUDGET	
40059414	41960000000	RUDO MONTENEGRO DOO	510	000000002020259	92,26	25.04.2023	BUDGET	
40061268	41960000000	STA.ZGRAD.KRALJA NIKOLE BR.27A	510	000000016914318	1.720,32	25.04.2023	BUDGET	
40061304	41960000000	STA.ZGRAD.KRALJA NIKOLE BR.27A	510	000000016914318	1.720,32	25.04.2023	BUDGET	
40061325	41960000000	STA.ZGRAD.KRALJA NIKOLE BR.27A	510	000000016914318	14,56	25.04.2023	BUDGET	
40061343	41960000000	STA.ZGRAD.KRALJA NIKOLE BR.27A	510	000000016914318	14,56	25.04.2023	BUDGET	
40061356	41960000000	STA.ZGRAD.KRALJA NIKOLE BR.27A	510	000000016914318	15,68	25.04.2023	BUDGET	
40062805	41960000000	JP VODOVOD BISTRICA	510	000000000219648	65,80	25.04.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Tekuće i investicio					53.494,13	25.04.2023		
** Kor.pror. 40519A0143					53.494,13	25.04.2023		
***					53.494,13	25.04.2023		
40063633	41960000000	DEPONIJA DOO	510	000000000122842	8.272,07	26.04.2023	BUDGET	
40067905	41960000000	DEPONIJA DOO	530	000000001414370	367,84	26.04.2023	BUDGET	
40067914	41960000000	DEPONIJA DOO	530	000000001414370	3.694,64	26.04.2023	BUDGET	
40062671	41960000000	DEPONIJA DOO	510	000000000122842	3.694,64	26.04.2023	BUDGET	
40062683	41960000000	DEPONIJA DOO	510	000000000122842	159,72	26.04.2023	BUDGET	
40061984	41960000000	DEPONIJA DOO	510	000000002163334	287,98	26.04.2023	BUDGET	
40062047	41960000000	DEPONIJA DOO	510	000000002163334	24,20	26.04.2023	BUDGET	
40050529	41960000000	DEPONIJA DOO	510	000000002163334	164,56	26.04.2023	BUDGET	
40050599	41960000000	DEPONIJA DOO	510	000000002163334	38,88	26.04.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40070290	41960000000	DEPONIJA DOO	530	000000001414370	77,76	26.04.2023	BUDGET	
40070304	41960000000	DEPONIJA DOO	530	000000001414370	317,16	26.04.2023	BUDGET	
40070312	41960000000	DEPONIJA DOO	530	000000001414370	192,51	26.04.2023	BUDGET	
40067893	41960000000	DEPONIJA DOO	530	000000001414370	192,51	26.04.2023	BUDGET	
40070131	41960000000	DEPONIJA DOO	530	000000001414370	8.272,07	26.04.2023	BUDGET	
40070141	41960000000	DEPONIJA DOO	530	000000001414370	8.272,07	26.04.2023	BUDGET	
40037494	41960000000	DOO KOMUNALNO TUZI	530	000000002911468	664,11	26.04.2023	BUDGET	
40062691	41960000000	DEPONIJA DOO	510	000000000122842	113,74	26.04.2023	BUDGET	
40070276	41960000000	DEPONIJA DOO	530	000000001414370	3.694,64	26.04.2023	BUDGET	
40068438	41960000000	CISTOCA JP PODGORICA	535	000000000874922	561,43	26.04.2023	BUDGET	
40066304	41960000000	CISTOCA JP PODGORICA	510	000000002173325	321,00	26.04.2023	BUDGET	
40066347	41960000000	CISTOCA JP PODGORICA	510	000000002173325	1.310,00	26.04.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Tekuće i investicio					40.693,53	26.04.2023		
** Kor.pror. 40519A0143					40.693,53	26.04.2023		
***					40.693,53	26.04.2023		
40074971	41340000000	DOO CITY MALL	540	000000001271136	494,29	27.04.2023	BUDGET	
40074991	41340000000	DOO CITY MALL	540	000000001271136	487,91	27.04.2023	BUDGET	
40075001	41340000000	DOO CITY MALL	540	000000001271136	216,67	27.04.2023	BUDGET	
40075015	41340000000	DOO CITY MALL	540	000000001271136	260,59	27.04.2023	BUDGET	
40075024	41340000000	DOO CITY MALL	540	000000001271136	627,30	27.04.2023	BUDGET	
40075036	41340000000	DOO CITY MALL	540	000000001271136	809,28	27.04.2023	BUDGET	
40075054	41340000000	DOO CITY MALL	540	000000001271136	484,84	27.04.2023	BUDGET	
40075065	41340000000	DOO CITY MALL	540	000000001271136	798,17	27.04.2023	BUDGET	
40075079	41340000000	DOO CITY MALL	540	000000001271136	866,30	27.04.2023	BUDGET	
40075112	41340000000	DOO CITY MALL	540	000000001271136	627,30	27.04.2023	BUDGET	
40075094	41340000000	DOO CITY MALL	540	000000001271136	260,59	27.04.2023	BUDGET	
40075104	41340000000	DOO CITY MALL	540	000000001271136	809,28	27.04.2023	BUDGET	
40075917	41340000000	COMP-COMERC NIKSIC	510	000000000245935	796,90	27.04.2023	BUDGET	
40061179	41310000000	TEKOM PROMETD.O.O.	510	000000000105479	317,51	27.04.2023	BUDGET	
40047919	41310000000	TEKOM PROMETD.O.O.	510	000000000105479	934,36	27.04.2023	BUDGET	
40040725	41310000000	TEKOM PROMETD.O.O.	510	000000000105479	1.526,69	27.04.2023	BUDGET	
40000873	41310000000	KASTEX DOO	510	000000000025648	1.277,76	27.04.2023	BUDGET	
40046774	41520000000	NETCOM DOO	530	000000001990550	11.755,76	27.04.2023	BUDGET	
40059729	41520000000	MONTENEGRO LIFT PODGORICA	510	000000000936478	12.511,40	27.04.2023	BUDGET	
40057389	41520000000	DOO BEZBIJEDNOST	530	000000034534535	15.281,50	27.04.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
*	Naziv kor.budžeta Upr za kat i drž imo-Tekuće i investicio				51.144,40	27.04.2023		
**	Kor.pror. 40519A0143				51.144,40	27.04.2023		
40069174	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	41,60	27.04.2023	BUDGET	
40069182	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	122,01	27.04.2023	BUDGET	
40069187	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	18,30	27.04.2023	BUDGET	
40069170	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	388,00	27.04.2023	BUDGET	
40069170	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	189,80	27.04.2023	BUDGET	
*	Naziv kor.budžeta Upr za kat i drž imo-Osnivanje katastra				759,71	27.04.2023		
**	Kor.pror. 40519A0147				759,71	27.04.2023		
40067782	41430000000	POSTA CRNE GORE DOO	510	000000000010904	65,00	27.04.2023	BUDGET	
40071038	41250000000	CRNOGORSKA KOMERCIJALNA BANKA	510	150495622503765	1.530,00	27.04.2023	BUDGET	
40071025	41250000000	CRNOGORSKA KOMERCIJALNA BANKA	510	190398323503824	1.530,00	27.04.2023	BUDGET	
*	Naziv kor.budžeta Upr za kat i drž imo-Pružanje usluga gra				3.125,00	27.04.2023		
**	Kor.pror. 40519A0149				3.125,00	27.04.2023		
40076246	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000206312347	150,00	27.04.2023	BUDGET	
40076227	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000204330152	150,00	27.04.2023	BUDGET	
40076213	41410000000	NLB MONTENEGRO BANKA	530	000010020657957	250,00	27.04.2023	BUDGET	
40076079	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000201649363	250,00	27.04.2023	BUDGET	
40076061	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000201484657	250,00	27.04.2023	BUDGET	
40051620	41930000000	FIRENET DOO	520	000000003728173	975,00	27.04.2023	BUDGET	
40051603	41430000000	NOVA POBJEDA DOO	560	000000000082277	290,40	27.04.2023	BUDGET	
40047931	41430000000	NOVA POBJEDA DOO	560	000000000082277	240,00	27.04.2023	BUDGET	
*	Naziv kor.budžeta Upr za kat i drž imo-Upravljanje i admin				2.555,40	27.04.2023		
**	Kor.pror. 40519A0602				2.555,40	27.04.2023		
***					57.584,51	27.04.2023		
40073870	41710000000	NLB MONTENEGRO BANKA	530	000010011132266	651,56	28.04.2023	BUDGET	
40073826	41710000000	HIPOTEKARNA BANKA	520	032000001934498	563,85	28.04.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40073746	41710000000	NLB MONTENEGRO BANKA	530	310010002004780	2.807,20	28.04.2023	BUDGET	
40074435	41710000000	HIPOTEKARNA BANKA	520	032000006961814	606,21	28.04.2023	BUDGET	
40074448	41710000000	PRVA(NIKSICKA)BANKA	535	040010107664247	5.324,00	28.04.2023	BUDGET	
40074474	41710000000	CRNOGORSKA KOMERCIJALNA BANKA	510	151199321501342	1.041,81	28.04.2023	BUDGET	
40074746	41710000000	ERSTE (OPORTUNITI) BANKA	540	000003209027671	895,00	28.04.2023	BUDGET	
40039614	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	117,23	28.04.2023	BUDGET	
40019035	41340000000	TEHNO BAZA AUTOPREVOZNO	535	000000000834376	446,15	28.04.2023	BUDGET	
40074315	41710000000	NIKSIC GUARD SECURITY	565	000000002222260	53.381,36	28.04.2023	BUDGET	
40074315	41710000000	NIKSIC GUARD SECURITY	565	000000002222260	89.676,17	28.04.2023	BUDGET	
40074609	41710000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551	9.982,50	28.04.2023	BUDGET	
40074650	41710000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551	10.890,00	28.04.2023	BUDGET	
40074660	41710000000	AGENCIJA ZA IZGRADNJU I RAZVOJ	540	000000302612985	338,21	28.04.2023	BUDGET	
40074669	41710000000	SUBNOR CG REPUBLICKI ODBOR	510	000000020986669	8.638,14	28.04.2023	BUDGET	
40075369	41710000000	FRANCA MARKETI DOO BIJELO POL#	510	000000008482011	254,10	28.04.2023	BUDGET	
40075313	41710000000	MESOPROMET DOO	510	000000000013911	838,53	28.04.2023	BUDGET	
40075404	41710000000	RUDO MONTENEGRO DOO	510	000000002020259	4.670,60	28.04.2023	BUDGET	
40075419	41340000000	RUDO MONTENEGRO DOO	510	000000002020259	688,78	28.04.2023	BUDGET	
40074677	41710000000	MJESOVITO D.D. HERCEG NOVI	510	000000000011971	242,00	28.04.2023	BUDGET	
40075437	41960000000	RUDO MONTENEGRO DOO	510	000000002020259	55,88	28.04.2023	BUDGET	
40075296	41710000000	PRO HOUSE DOO	555	000000000108886	12.705,00	28.04.2023	BUDGET	
40075283	41710000000	SAVEZ SINDIKATA	520	000000103410029	3.388,00	28.04.2023	BUDGET	
40075259	41710000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	843,20	28.04.2023	BUDGET	
40075206	41710000000	RIBNICA COMMERCE AD	510	000000000853058	4.549,60	28.04.2023	BUDGET	
40075170	41710000000	POSTA CRNE GORE DOO	510	000000000010904	595,01	28.04.2023	BUDGET	
40075234	41710000000	RIBNICA COMMERCE AD	510	000000000853058	3.339,60	28.04.2023	BUDGET	
40074702	41710000000	COMP-COMERC NIKSIC	510	000000000245935	1.821,05	28.04.2023	BUDGET	
40074697	41710000000	COMP-COMERC NIKSIC	510	000000000245935	1.528,41	28.04.2023	BUDGET	
40074710	41710000000	KOTOR-PROJEKT KOTOR	510	000000000827256	152,52	28.04.2023	BUDGET	
40075147	41710000000	CAPITAL PLAZA DOO	555	000900180336878	3.281,15	28.04.2023	BUDGET	
40074601	41710000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551	3.993,00	28.04.2023	BUDGET	
40074144	41710000000	POP COMMERCE DOO	540	000000000302009	3.269,42	28.04.2023	BUDGET	
40075517	41710000000	CELEBIC INVEST AD	510	000000000989828	1.452,00	28.04.2023	BUDGET	
40075481	41710000000	CELEBIC INVEST AD	510	000000000989828	968,00	28.04.2023	BUDGET	
40073718	41710000000	NLB MONTENEGRO BANKA	530	002010009751759	4.492,00	28.04.2023	BUDGET	
40073728	41710000000	NLB MONTENEGRO BANKA	530	002010009751759	9.723,56	28.04.2023	BUDGET	
40074543	41710000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000114307265	4.840,00	28.04.2023	BUDGET	
40074490	41710000000	CRNOGORSKA KOMERCIJALNA BANKA	510	150497527406546	416,46	28.04.2023	BUDGET	
40074228	41710000000	ERSTE (OPORTUNITI) BANKA	540	000003201995074	500,00	28.04.2023	BUDGET	
40073670	41710000000	ERSTE (OPORTUNITI) BANKA	540	000003204303189	3.277,89	28.04.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40074447	41960000000	LIM JKSP	510	000000000238660	691,67	28.04.2023	BUDGET	
40074459	41960000000	LIM JKSP	510	000000000238660	2.153,63	28.04.2023	BUDGET	
40039805	41710000000	OPSTINA SAVNIK	535	000000000114151	1.065,62	28.04.2023	BUDGET	
40039739	41710000000	BUDZET OPSTINE PLUZINE	535	000000000114248	4.558,15	28.04.2023	BUDGET	
40039764	41710000000	OPSTINA PETNJICA	565	000000000900053	368,58	28.04.2023	BUDGET	
40042092	41710000000	OPSTINA ANDRIJEVICA	535	000000001811651	1.181,30	28.04.2023	BUDGET	
40042110	41710000000	OPSTINA ZABLJAK	510	000000010139838	1.095,02	28.04.2023	BUDGET	
40039718	41710000000	OPSTINA ZABLJAK	510	000000010139838	1.083,38	28.04.2023	BUDGET	
40077337	41340000000	HIPOTEKARNA BANKA	520	032000007831516	260,53	28.04.2023	BUDGET	
40077337	41960000000	HIPOTEKARNA BANKA	520	032000007831516	12,16	28.04.2023	BUDGET	
40077310	41710000000	HIPOTEKARNA BANKA	520	032000007831516	5.445,00	28.04.2023	BUDGET	
40077296	41710000000	DOO SRPSKA KUCA	520	000000003529711	2.008,09	28.04.2023	BUDGET	
40077269	41710000000	OPSTINSKA ORG GLUVIH I NAGLUV#	510	000000020066042	3.000,00	28.04.2023	BUDGET	
40074757	41710000000	ERSTE (OPORTUNITI) BANKA	540	000003213275204	1.356,56	28.04.2023	BUDGET	
40063935	41710000000	ERSTE (OPORTUNITI) BANKA	540	000003213275204	2.713,12	28.04.2023	BUDGET	
40076475	41340000000	ELEKTRODISTRIBUCIJA TIVAT	530	000000001670644	70,58	28.04.2023	BUDGET	
40076437	41960000000	VODOVOD I KANALIZACIJA J.P.	510	000000000406373	7,28	28.04.2023	BUDGET	
40076454	41960000000	KOMUNALNO J.P. TIVAT	510	000000001024942	6,47	28.04.2023	BUDGET	
40076414	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	47,65	28.04.2023	BUDGET	
40060397	41710000000	TRANSPETROL DOO PODGORICA	530	000000001896460	2.323,00	28.04.2023	BUDGET	
40060384	41710000000	TRANSPETROL DOO PODGORICA	530	000000001896460	2.323,00	28.04.2023	BUDGET	
40060372	41710000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551	9.982,50	28.04.2023	BUDGET	
40060363	41710000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551	9.982,50	28.04.2023	BUDGET	
40060356	41710000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551	9.982,50	28.04.2023	BUDGET	
40060505	41710000000	RIBNICA COMMERCE AD	510	000000000853058	6.679,20	28.04.2023	BUDGET	
40060685	41710000000	RIBNICA COMMERCE AD	510	000000000853058	9.099,20	28.04.2023	BUDGET	
40060488	41710000000	SUBNOR CG REPUBLICKI ODBOR	510	000000020986669	8.638,14	28.04.2023	BUDGET	
40060474	41710000000	POSTA CRNE GORE DOO	510	000000000010904	595,01	28.04.2023	BUDGET	
40060434	41710000000	OPSTINA NIKSIC	530	000000400622817	7.688,34	28.04.2023	BUDGET	
40060405	41710000000	TRANSPETROL DOO PODGORICA	530	000000001896460	2.323,00	28.04.2023	BUDGET	
40060346	41710000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551	10.890,00	28.04.2023	BUDGET	
40061205	41710000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	843,20	28.04.2023	BUDGET	
40074726	41710000000	NLB MONTENEGRO BANKA	530	110040000271058	1.924,25	28.04.2023	BUDGET	
40074734	41710000000	HIPOTEKARNA BANKA	520	032000004125437	1.924,25	28.04.2023	BUDGET	
40074686	41710000000	NLB MONTENEGRO BANKA	530	002010007007435	407,23	28.04.2023	BUDGET	
40074592	41710000000	HIPOTEKARNA BANKA	520	032000001136576	776,86	28.04.2023	BUDGET	
40074528	41710000000	ERSTE (OPORTUNITI) BANKA	540	000003204270694	526,26	28.04.2023	BUDGET	
40074412	41710000000	ERSTE (OPORTUNITI) BANKA	540	000003212877795	826,98	28.04.2023	BUDGET	
40074374	41710000000	CRNOGORSKA KOMERCIJALNA BANKA	510	021297826003644	1.201,65	28.04.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40074322	41710000000	ERSTE (OPORTUNITI) BANKA	540	000003216643238	2.165,90	28.04.2023	BUDGET	
40074121	41710000000	CRNOGORSKA KOMERCIJALNA BANKA	510	270395727202771	2.235,50	28.04.2023	BUDGET	
40074078	41710000000	PRVA(NIKSICKA)BANKA	535	090020000142824	575,96	28.04.2023	BUDGET	
40074033	41710000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000116235334	3.959,12	28.04.2023	BUDGET	
40073969	41710000000	HIPOTEKARNA BANKA	520	034000000331570	728,00	28.04.2023	BUDGET	
40073938	41710000000	PRVA(NIKSICKA)BANKA	535	040020042432668	388,43	28.04.2023	BUDGET	
40073843	41710000000	HIPOTEKARNA BANKA	520	034000002205707	2.710,40	28.04.2023	BUDGET	
40061253	41710000000	PRIVREDNA KOMORA CRNE GORE	530	000000001771718	12.495,84	28.04.2023	BUDGET	
40061332	41710000000	PRIVREDNA KOMORA CRNE GORE	530	000000001771718	6.247,92	28.04.2023	BUDGET	
40061377	41710000000	AGENCIJA ZA IZGRADNJU I RAZVOJ	540	000000302612985	676,42	28.04.2023	BUDGET	
40061361	41710000000	FRANCA MARKETI DOO BIJELO POL#	510	000000008482011	762,30	28.04.2023	BUDGET	
40051843	41710000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	1.686,40	28.04.2023	BUDGET	
40063871	41710000000	CRNOGORSKA KOMERCIJALNA BANKA	510	070397021006822	3.617,90	28.04.2023	BUDGET	
40063974	41710000000	HIPOTEKARNA BANKA	520	032000005884920	6.265,00	28.04.2023	BUDGET	
40063944	41710000000	ERSTE (OPORTUNITI) BANKA	540	000003204270694	526,26	28.04.2023	BUDGET	
40051830	41710000000	NORMAL COMPANY D.O.O.	560	000000000106818	537,90	28.04.2023	BUDGET	
40061427	41330000000	VOLI TRADE DOO	540	000000000356038	460,57	28.04.2023	BUDGET	
40066270	41710000000	HIPOTEKARNA BANKA	520	031000000253247	4.316,75	28.04.2023	BUDGET	
40068630	41710000000	CELEBIC DOO	510	000000000239533	1.566,95	28.04.2023	BUDGET	
40061490	41330000000	VOLI TRADE DOO	540	000000000356038	1.838,11	28.04.2023	BUDGET	
40044152	41330000000	FRANCA MARKETI DOO BIJELO POL#	510	000000008482011	248,85	28.04.2023	BUDGET	
40019047	41710000000	GLAVNI GRAD PODGORICA	540	000000000266313	5.692,41	28.04.2023	BUDGET	
40022349	41710000000	OPSTINA ANDRIJEVICA	535	000000001811651	1.034,49	28.04.2023	BUDGET	
40001681	41710000000	OPSTINA PETNJICA	565	000000000900053	367,75	28.04.2023	BUDGET	
40001971	41710000000	OPSTINA ZABLJAK	510	000000010139838	985,22	28.04.2023	BUDGET	
40001685	41710000000	OPSTINA ANDRIJEVICA	535	000000001811651	1.199,55	28.04.2023	BUDGET	
40001684	41710000000	OPSTINA KOTOR	530	000000001742133	5.983,67	28.04.2023	BUDGET	
40001975	41710000000	OPSTINA NIKSIC	530	000000400622817	3.844,17	28.04.2023	BUDGET	
40015767	41710000000	POSTA CRNE GORE DOO	510	000000000010904	2.380,00	28.04.2023	BUDGET	
40015772	41710000000	POSTA CRNE GORE DOO	510	000000000010904	2.380,00	28.04.2023	BUDGET	
40015761	41710000000	POSTA CRNE GORE DOO	510	000000000010904	1.190,00	28.04.2023	BUDGET	
40001794	41710000000	BUDZET SO DANILOVGRAD	510	000000000304329	962,62	28.04.2023	BUDGET	
40062937	41710000000	OPSTINA KOLASIN	540	000000000297159	2.311,20	28.04.2023	BUDGET	
40062898	41710000000	SO HERCEG NOVI	510	000000000020895	4.249,09	28.04.2023	BUDGET	
40062855	41710000000	OPSTINA KOTOR	530	000000001742133	7.860,76	28.04.2023	BUDGET	
40062850	41710000000	OPSTINA KOTOR	530	000000001742133	6.577,57	28.04.2023	BUDGET	
40062839	41710000000	OPSTINA KOTOR	530	000000001742133	6.082,97	28.04.2023	BUDGET	
40039778	41710000000	SO NIKSIC	530	000000000527693	6.787,50	28.04.2023	BUDGET	
40077148	41910000000	JAVNI IZVRSITELJ KOPRIVICA RA#	510	000000020318145	50,00	28.04.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40077022	41910000000	MFI LABOR DOO	530	000000002896433	186,06	28.04.2023	BUDGET	
40077006	41910000000	JAVNI IZVRSITELJ PAVLICIC SNE#	540	000000001072868	116,66	28.04.2023	BUDGET	
40076996	41910000000	JAVNI IZVRSITELJ AJKOVIC MAJA	530	000000002304539	109,27	28.04.2023	BUDGET	
40076985	41910000000	JAVNI IZVRSITELJ PAVLICIC SNE#	510	000000008946350	55,50	28.04.2023	BUDGET	
40077248	41910000000	ERSTE (OPORTUNITI) BANKA	540	000003204599039	87,50	28.04.2023	BUDGET	
40077597	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	353,12	28.04.2023	BUDGET	
40077632	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	2.354,15	28.04.2023	BUDGET	
40077581	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	12.084,32	28.04.2023	BUDGET	
40077581	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	16.515,24	28.04.2023	BUDGET	
40077558	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	1.812,65	28.04.2023	BUDGET	
40077530	41910000000	UNIVERZAL CAPITAL BANK	560	020020000085350	1.057,40	28.04.2023	BUDGET	
40077541	41910000000	UNIVERZAL CAPITAL BANK	560	010020000966028	400,00	28.04.2023	BUDGET	
40077489	41910000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	1.737,94	28.04.2023	BUDGET	
40077479	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	2.755,80	28.04.2023	BUDGET	
40077512	41910000000	ZIRAAT BANKA	575	010010000619112	350,00	28.04.2023	BUDGET	
40077466	41910000000	PRVA(NIKSICKA) BANKA	535	000000000000176	14.722,43	28.04.2023	BUDGET	
40077455	41910000000	HIPOTEKARNA BANKA	520	000000000010066	16.559,80	28.04.2023	BUDGET	
40077444	41910000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	8.228,44	28.04.2023	BUDGET	
40077430	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	25.868,06	28.04.2023	BUDGET	
40077430	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	21.116,74	28.04.2023	BUDGET	
40077396	41910000000	NLB MONTENEGRO BANKA	530	000000000000110	13.153,90	28.04.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Tekuće i investicio					626.881,44	28.04.2023		
** Kor.pror. 40519A0143					626.881,44	28.04.2023		
40069879	41410000000	HIPOTEKARNA BANKA	520	032000012649603	414,00	28.04.2023	BUDGET	
40069892	41410000000	HIPOTEKARNA BANKA	520	032000002145764	270,00	28.04.2023	BUDGET	
40069909	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	170197727001685	27,00	28.04.2023	BUDGET	
40069951	41410000000	NLB MONTENEGRO BANKA	530	000010026167751	54,00	28.04.2023	BUDGET	
40069951	41410000000	NLB MONTENEGRO BANKA	530	000010026167751	7,00	28.04.2023	BUDGET	
40069931	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	301196326404957	270,00	28.04.2023	BUDGET	
40080659	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	120995421002290	350,00	28.04.2023	BUDGET	
40080660	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	140194921003966	350,00	28.04.2023	BUDGET	
40080661	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	150195228001870	500,00	28.04.2023	BUDGET	
40080663	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	18,31	28.04.2023	BUDGET	
40080662	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	140,78	28.04.2023	BUDGET	
40078730	41110000000	HIPOTEKARNA BANKA	520	000000000300096	1.055,34	28.04.2023	BUDGET	
40078747	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	728,27	28.04.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40078766	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	648,24	28.04.2023	BUDGET	
40078786	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	356,96	28.04.2023	BUDGET	
40078826	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	125,00	28.04.2023	BUDGET	
40078861	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	227,85	28.04.2023	BUDGET	
40078899	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	186,61	28.04.2023	BUDGET	
40078925	41110000000	MFI KLIKLOAN PODGORICA	510	000000001751957	39,76	28.04.2023	BUDGET	
40078947	41110000000	MFI KLIKLOAN PODGORICA	510	000000001751957	99,47	28.04.2023	BUDGET	
40078982	41110000000	ZAPAD BANKA AD	570	000000000000153	77,29	28.04.2023	BUDGET	
40079033	41110000000	JAVNI IZVRSITELJ PAVLICIC SNE#	540	000000001072868	50,00	28.04.2023	BUDGET	
40079062	41110000000	SIND.ORG.UPRAVE ZA NEKRETNINE#	535	000000001962389	170,70	28.04.2023	BUDGET	
40079085	41110000000	SAMOST.SIND.RADNIKA UPRAVE I P	510	000000020584119	85,35	28.04.2023	BUDGET	
40079111	41110000000	SAVEZ SINDIKATA	520	000000103410029	28,45	28.04.2023	BUDGET	
40078478	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	20.010,25	28.04.2023	BUDGET	
40078491	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	6.019,92	28.04.2023	BUDGET	
40078511	41110000000	HIPOTEKARNA BANKA	520	000000000300096	4.232,69	28.04.2023	BUDGET	
40078528	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	1.846,01	28.04.2023	BUDGET	
40078548	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	1.421,80	28.04.2023	BUDGET	
40078571	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	950,41	28.04.2023	BUDGET	
40078595	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	719,39	28.04.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Osnivanje katastra					41.480,85	28.04.2023		
** Kor.pror. 40519A0147					41.480,85	28.04.2023		
40080543	41910000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	3.952,00	28.04.2023	BUDGET	
40080553	41910000000	HIPOTEKARNA BANKA	520	000000000300096	7.880,00	28.04.2023	BUDGET	
40080562	41910000000	NLB MONTENEGRO BANKA	530	000000000000110	4.650,00	28.04.2023	BUDGET	
40080568	41910000000	PRVA(NIKSICKA) BANKA	535	000000000000176	6.531,00	28.04.2023	BUDGET	
40080581	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000900223437567	450,00	28.04.2023	BUDGET	
40080592	41910000000	LOVCEN BANKA AD PODGORICA	565	030010001529780	350,00	28.04.2023	BUDGET	
40080605	41910000000	LOVCEN BANKA AD PODGORICA	565	070010002018309	500,00	28.04.2023	BUDGET	
40080614	41910000000	LOVCEN BANKA AD PODGORICA	565	010010006954147	500,00	28.04.2023	BUDGET	
40080622	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000900105754257	500,00	28.04.2023	BUDGET	
40080629	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	5.103,33	28.04.2023	BUDGET	
40080629	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	6.429,59	28.04.2023	BUDGET	
40080633	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	173,45	28.04.2023	BUDGET	
40080636	41910000000	PRIREZ NA POREZ CETINJE	540	000000310800949	14,68	28.04.2023	BUDGET	
40080530	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	11.758,00	28.04.2023	BUDGET	
40080637	41910000000	PRIREZ NA POREZ KOTOR	530	000000922800977	44,39	28.04.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40080638	41910000000	PRIREZ NA POREZ MOJKOVAC	535	000000710800947	13,28	28.04.2023	BUDGET	
40080640	41910000000	PRIREZ NA POREZ TIVAT	510	000000914800929	55,94	28.04.2023	BUDGET	
40080642	41910000000	PRIREZ NA POREZ BAR	510	000000809800951	31,79	28.04.2023	BUDGET	
40080644	41910000000	PRIREZ NA POREZ BUDVA	510	000000817800929	16,77	28.04.2023	BUDGET	
40080645	41910000000	PRIREZ NA POREZ H.NOVI	510	000000906800951	55,28	28.04.2023	BUDGET	
40080646	41910000000	PRIREZ NA POREZ DANILOVGRAD	510	000000329800913	32,33	28.04.2023	BUDGET	
40080647	41910000000	PRIREZ NA POREZ ZABLJAK	510	000000515800935	24,52	28.04.2023	BUDGET	
40080648	41910000000	PRIREZ NA POREZ NIKSIC	530	000000400800909	53,41	28.04.2023	BUDGET	
40080649	41910000000	PRIREZ NA POREZ ULCINJ	535	000008258009040	23,50	28.04.2023	BUDGET	
40080650	41910000000	PRIREZ NA POREZ GUSINJE	510	000000008807834	15,44	28.04.2023	BUDGET	
40080651	41910000000	PRIREZ NA POREZ KOLASIN	540	000000728800915	10,03	28.04.2023	BUDGET	
40080652	41910000000	PRIREZ NA POREZ PLJEVLJA	535	000000507800996	17,04	28.04.2023	BUDGET	
40080653	41910000000	PRIREZ NA POREZ ROZAJE	510	000000620800913	6,36	28.04.2023	BUDGET	
40080654	41910000000	PRIREZ NA POREZ BERANE	530	000000604800930	18,16	28.04.2023	BUDGET	
40080655	41910000000	PRIREZ NA POREZ BIJELO POLJE	510	000000701800957	15,44	28.04.2023	BUDGET	
40080656	41910000000	PRIREZ NA POREZ ANDRIJEVICA	535	000000639800924	30,88	28.04.2023	BUDGET	
40080657	41910000000	PRIREZ NA POREZ PLAV	510	000000010247120	24,52	28.04.2023	BUDGET	
40080658	41910000000	PRIREZ NA POREZ PLUZINE	535	000000426800952	6,36	28.04.2023	BUDGET	
40079575	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	2.123,16	28.04.2023	BUDGET	
40079605	41110000000	HIPOTEKARNA BANKA	520	000000000300096	1.459,57	28.04.2023	BUDGET	
40079632	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	1.080,22	28.04.2023	BUDGET	
40079663	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	1.040,69	28.04.2023	BUDGET	
40079696	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	968,74	28.04.2023	BUDGET	
40079736	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	224,32	28.04.2023	BUDGET	
40079790	41110000000	MONTE KREDIT MFI	510	000000001053848	98,00	28.04.2023	BUDGET	
40079834	41110000000	JAVNI IZVRSITELJ NIKIC ANA	520	000000002190238	75,00	28.04.2023	BUDGET	
40079871	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	40,73	28.04.2023	BUDGET	
40079891	41110000000	SIND.ORG.UPRAVE ZA NEKRETNINE#	535	000000001962389	548,38	28.04.2023	BUDGET	
40079923	41110000000	SAMOST.SIND.RADNIKA UPRAVE I P	510	000000020584119	274,19	28.04.2023	BUDGET	
40079945	41110000000	SAVEZ SINDIKATA	520	000000103410029	91,39	28.04.2023	BUDGET	
40079197	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	67.078,47	28.04.2023	BUDGET	
40079223	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	27.674,11	28.04.2023	BUDGET	
40079251	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	19.481,60	28.04.2023	BUDGET	
40079281	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	14.365,89	28.04.2023	BUDGET	
40079304	41110000000	HIPOTEKARNA BANKA	520	000000000300096	10.942,06	28.04.2023	BUDGET	
40079330	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	3.511,19	28.04.2023	BUDGET	
40079414	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	2.115,11	28.04.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Pružanje usluga gra					202.480,31	28.04.2023		

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
** Kor.pror. 40519A0149					202.480,31	28.04.2023		
40066384	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000118526183	31,91	28.04.2023	BUDGET	
40066384	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000118526183	4,09	28.04.2023	BUDGET	
40068651	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000118526183	18,00	28.04.2023	BUDGET	
40066393	41410000000	PRVA(NIKSICKA)BANKA	535	040020075485709	414,00	28.04.2023	BUDGET	
40042802	41430000000	NOVA POBJEDA DOO	560	000000000082277	145,20	28.04.2023	BUDGET	
40042798	41430000000	NOVA POBJEDA DOO	560	000000000082277	145,20	28.04.2023	BUDGET	
40072690	41250000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000201867322	1.530,00	28.04.2023	BUDGET	
40076325	41420000000	JELEJ D.O.O.	510	000000000038549	209,70	28.04.2023	BUDGET	
40077789	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	040497819503684	990,00	28.04.2023	BUDGET	
40076850	41110000000	ZAPAD BANKA AD	570	000000000000153	484,68	28.04.2023	BUDGET	
40076788	41110000000	SINDIKALNA ORG. UPRAVE ZA KAT#	530	000000009225683	2.428,11	28.04.2023	BUDGET	
40076798	41110000000	HIPOTEKARNA BANKA	520	000000000010066	859,10	28.04.2023	BUDGET	
40076832	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	789,61	28.04.2023	BUDGET	
40076863	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	480,46	28.04.2023	BUDGET	
40076875	41110000000	TEHNO MAX (VS-COMMERCE)	520	000000000774329	442,20	28.04.2023	BUDGET	
40076886	41110000000	SPORT VISION DOO	520	000000003668809	397,29	28.04.2023	BUDGET	
40076905	41110000000	LOJD AUTO PODGORICA	510	000000006581490	327,71	28.04.2023	BUDGET	
40076914	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	266,25	28.04.2023	BUDGET	
40076928	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	249,73	28.04.2023	BUDGET	
40076936	41110000000	MONTE KREDIT MFI	510	000000001053848	197,54	28.04.2023	BUDGET	
40076946	41110000000	ALTER MODUS DOO PODGORICA	510	000000002364221	173,54	28.04.2023	BUDGET	
40076958	41110000000	JAVNI IZVRSITELJ LATKOVIC VID#	520	000000001357202	130,00	28.04.2023	BUDGET	
40077912	41110000000	ERSTE (OPORTUNITI) BANKA	540	000003205888266	124,57	28.04.2023	BUDGET	
40077926	41110000000	ON LINE COMPANY DOO	510	000000000732487	122,03	28.04.2023	BUDGET	
40077937	41110000000	SIND.ORG.UPRAVE ZA NEKRETNINE#	535	000000001962389	89,04	28.04.2023	BUDGET	
40077948	41110000000	VUJACIC COMPANY DOO	510	000000000131184	73,27	28.04.2023	BUDGET	
40077958	41110000000	OPTIKA JOVOVIC 1	565	000000000812171	69,66	28.04.2023	BUDGET	
40077963	41110000000	EURO TEHNIKA MN D.O.O.	540	000000000311030	66,55	28.04.2023	BUDGET	
40077969	41110000000	MIL-POP D.O.O.	510	000000000015560	60,46	28.04.2023	BUDGET	
40077977	41110000000	MFI KLIKLOAN PODGORICA	510	000000001751957	59,64	28.04.2023	BUDGET	
40077988	41110000000	SPORTINA DOO	520	000000000903048	43,62	28.04.2023	BUDGET	
40077999	41110000000	IRIS LEATHER DOO	510	000000010270982	41,99	28.04.2023	BUDGET	
40078556	41110000000	MFI LABOR DOO	530	000000002896433	30,79	28.04.2023	BUDGET	
40078581	41110000000	MONA CG DOO PODGORI#	510	000000000121969	26,39	28.04.2023	BUDGET	
40078630	41110000000	OBUCA MINJA DOO	530	000000001690335	10,34	28.04.2023	BUDGET	
40078652	41110000000	GAZELA LUX DOO	520	000000076610093	0,02	28.04.2023	BUDGET	
40078670	41110000000	LEANDRO D.O.O.	520	000000000940684	0,01	28.04.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40078692	41110000000	UPRAVA POLICIJE	840	000000000008082	22,50	28.04.2023	BUDGET	
40078718	41110000000	SINDIKALNA ORG. UPRAVE ZA KAT#	530	000000007854103	559,59	28.04.2023	BUDGET	
40078741	41110000000	SAMOST.SIND.RADNIKA UPRAVE I P	510	000000020584119	239,82	28.04.2023	BUDGET	
40078317	41110000000	ZAPAD BANKA AD	570	000000000000153	435,15	28.04.2023	BUDGET	
40078304	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	2.133,21	28.04.2023	BUDGET	
40078284	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	2.358,31	28.04.2023	BUDGET	
40078267	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	4.372,43	28.04.2023	BUDGET	
40078252	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	6.469,77	28.04.2023	BUDGET	
40078237	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	13.652,62	28.04.2023	BUDGET	
40078214	41110000000	HIPOTEKARNA BANKA	520	000000000010066	15.141,05	28.04.2023	BUDGET	
40078198	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	89.625,02	28.04.2023	BUDGET	
40081095	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000204651804	250,00	28.04.2023	BUDGET	
40081066	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000207063224	250,00	28.04.2023	BUDGET	
40081041	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000120443485	250,00	28.04.2023	BUDGET	
40081009	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	140198821299567	250,00	28.04.2023	BUDGET	
40080976	41270000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000900248422342	250,00	28.04.2023	BUDGET	
40081148	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000201531023	108,00	28.04.2023	BUDGET	
40081726	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	31,17	28.04.2023	BUDGET	
40081602	41270000000	HIPOTEKARNA BANKA	520	032000007219252	250,00	28.04.2023	BUDGET	
40081550	41270000000	PRVA(NIKSICKA)BANKA	535	040010035526220	250,00	28.04.2023	BUDGET	
40081515	41270000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000900248422342	250,00	28.04.2023	BUDGET	
40081438	41270000000	ERSTE (OPORTUNITI) BANKA	540	000003210964664	400,00	28.04.2023	BUDGET	
40082401	41270000000	NLB MONTENEGRO BANKA	530	000010015266503	100,00	28.04.2023	BUDGET	
40082379	41270000000	NLB MONTENEGRO BANKA	530	000010028638632	100,00	28.04.2023	BUDGET	
40082371	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000203447840	250,00	28.04.2023	BUDGET	
40082362	41270000000	LOVCEN BANKA AD PODGORICA	565	032000000062798	250,00	28.04.2023	BUDGET	
40082346	41270000000	ERSTE (OPORTUNITI) BANKA	540	000003214223767	250,00	28.04.2023	BUDGET	
40082330	41270000000	LOVCEN BANKA AD PODGORICA	565	010010010958695	250,00	28.04.2023	BUDGET	
40082322	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000203644168	250,00	28.04.2023	BUDGET	
40082310	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000114686438	250,00	28.04.2023	BUDGET	
40082296	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000201649363	250,00	28.04.2023	BUDGET	
40082277	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000206813934	250,00	28.04.2023	BUDGET	
40082266	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000201193075	250,00	28.04.2023	BUDGET	
40082390	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	140199021298629	100,00	28.04.2023	BUDGET	
*		Naziv kor.budžeta Upr za kat i drž imo-Upravljanje i admin			151.631,34	28.04.2023		
**		Kor.pror. 40519A0602			151.631,34	28.04.2023		

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40069972	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000207177490	108,00	28.04.2023	BUDGET	
40069996	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	140199021298629	108,00	28.04.2023	BUDGET	
40069996	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	140199021298629	10,60	28.04.2023	BUDGET	
40078311	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	716,72	28.04.2023	BUDGET	
40078329	41110000000	HIPOTEKARNA BANKA	520	000000000300096	274,87	28.04.2023	BUDGET	
40078351	41110000000	WIENER STADTISCHE PODGORICA	540	000000000394450	12,28	28.04.2023	BUDGET	
40078394	41110000000	MONTE KREDIT MFI	510	000000001053848	67,89	28.04.2023	BUDGET	
40078417	41110000000	SIND.ORG.UPRAVE ZA NEKRETNINE#	535	000000001962389	63,45	28.04.2023	BUDGET	
40078427	41110000000	SAMOST.SIND.RADNIKA UPRAVE I P	510	000000020584119	31,73	28.04.2023	BUDGET	
40078445	41110000000	SAVEZ SINDIKATA	520	000000103410029	10,57	28.04.2023	BUDGET	
40078154	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	6.742,71	28.04.2023	BUDGET	
40078172	41110000000	HIPOTEKARNA BANKA	520	000000000300096	1.202,53	28.04.2023	BUDGET	
40078185	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	1.113,70	28.04.2023	BUDGET	
40078195	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	1.001,96	28.04.2023	BUDGET	
40078208	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	857,69	28.04.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Informatička podršk					12.322,70	28.04.2023		
** Kor.pror. 40519A0603					12.322,70	28.04.2023		
***					1.034.796,64	28.04.2023		
40086490	46300000000	SUDSKA RESENJA	907	000000009200182	198,53	03.05.2023	BUDGET	
40086492	46300000000	SUDSKA RESENJA	907	000000009200182	190,53	03.05.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Upravljanje i admin					389,06	03.05.2023		
** Kor.pror. 40519A0602					389,06	03.05.2023		
***					389,06	03.05.2023		
40082427	41910000000	HIPOTEKARNA BANKA	520	032000003736564	150,00	04.05.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Tekuće i investicio					150,00	04.05.2023		
** Kor.pror. 40519A0143					150,00	04.05.2023		
40083743	41270000000	HIPOTEKARNA BANKA	520	032000006371472	108,00	04.05.2023	BUDGET	
40083376	41910000000	NLB MONTENEGRO BANKA	530	010010007957150	400,00	04.05.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40083406	41910000000	LOVCEN BANKA AD PODGORICA	565	100010001708737	300,00	04.05.2023	BUDGET	
40083430	41910000000	LOVCEN BANKA AD PODGORICA	565	100010001874122	300,00	04.05.2023	BUDGET	
40083444	41910000000	ERSTE (OPORTUNITI) BANKA	540	000003215106855	300,00	04.05.2023	BUDGET	
40083456	41910000000	ERSTE (OPORTUNITI) BANKA	540	000003214748246	300,00	04.05.2023	BUDGET	
40083480	41910000000	PRVA(NIKSICKA)BANKA	535	190010002407673	300,00	04.05.2023	BUDGET	
40083501	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	260896177501496	300,00	04.05.2023	BUDGET	
40083524	41910000000	HIPOTEKARNA BANKA	520	032000003140305	400,00	04.05.2023	BUDGET	
40083547	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	031298127002098	300,00	04.05.2023	BUDGET	
40083562	41910000000	NLB MONTENEGRO BANKA	530	000010006692091	300,00	04.05.2023	BUDGET	
40083573	41910000000	ERSTE (OPORTUNITI) BANKA	540	000003202366875	400,00	04.05.2023	BUDGET	
40083666	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	478,39	04.05.2023	BUDGET	
40083666	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	477,41	04.05.2023	BUDGET	
40083669	41910000000	PRIREZ NA POREZ ROZAJE	510	000000620800913	21,58	04.05.2023	BUDGET	
40083674	41910000000	PRIREZ NA POREZ PLAV	510	000000010247120	10,90	04.05.2023	BUDGET	
40083680	41910000000	PRIREZ NA POREZ BERANE	530	000000604800930	18,17	04.05.2023	BUDGET	
40083683	41910000000	PRIREZ NA POREZ NIKSIC	530	000000400800909	11,55	04.05.2023	BUDGET	
40078626	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	1.150,81	04.05.2023	BUDGET	
40078662	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	7.141,51	04.05.2023	BUDGET	
40078662	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	238,05	04.05.2023	BUDGET	
40078662	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	2.618,56	04.05.2023	BUDGET	
40078662	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	238,05	04.05.2023	BUDGET	
40078662	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	95,22	04.05.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Osnivanje katastra					16.208,20	04.05.2023		
** Kor.pror. 40519A0147					16.208,20	04.05.2023		
40079509	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	27.844,74	04.05.2023	BUDGET	
40079509	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	928,17	04.05.2023	BUDGET	
40079509	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	10.209,75	04.05.2023	BUDGET	
40079509	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	928,17	04.05.2023	BUDGET	
40079509	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	371,17	04.05.2023	BUDGET	
40079445	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	3.664,82	04.05.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Pružanje usluga gra					43.946,82	04.05.2023		
** Kor.pror. 40519A0149					43.946,82	04.05.2023		
40079263	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	2.775,55	04.05.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40079263	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	25.886,90	04.05.2023	BUDGET	
40079263	**41130000000**	**JEDINSTVENI RACUN POREZA I DO#**	**820**	**000000003000074**	**862,91**	**04.05.2023**	**BUDGET**	
40079263	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	9.491,91	04.05.2023	BUDGET	
40079263	**41140000000**	**JEDINSTVENI RACUN POREZA I DO#**	**820**	**000000003000074**	**862,91**	**04.05.2023**	**BUDGET**	
40079263	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	345,16	04.05.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Upravljanje i admin					40.225,34	04.05.2023		
** Kor.pror. 40519A0602					40.225,34	04.05.2023		
40078224	**41120000000**	**JEDINSTVENI RACUN POREZA I DO#**	**820**	**000000003000074**	**521,00**	**04.05.2023**	**BUDGET**	
40078264	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	2.239,73	04.05.2023	BUDGET	
40078264	**41130000000**	**JEDINSTVENI RACUN POREZA I DO#**	**820**	**000000003000074**	**74,67**	**04.05.2023**	**BUDGET**	
40078264	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	821,23	04.05.2023	BUDGET	
40078264	**41140000000**	**JEDINSTVENI RACUN POREZA I DO#**	**820**	**000000003000074**	**74,67**	**04.05.2023**	**BUDGET**	
40078264	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	29,86	04.05.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Informatička podršk					3.761,16	04.05.2023		
** Kor.pror. 40519A0603					3.761,16	04.05.2023		
***					104.291,52	04.05.2023		
40084518	**41990000000**	**CENTAR ZA EKOTOKSIKOLOSKA ISP#**	**510**	**000000000023223**	**537,24**	**05.05.2023**	**BUDGET**	
* Naziv kor.budžeta Upr za kat i drž imo-Tekuće i investicio					537,24	05.05.2023		
** Kor.pror. 40519A0143					537,24	05.05.2023		
40083469	43180000000	NLB MONTENEGRO BANKA	530	310010001178146	900,00	05.05.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Upravljanje i admin					900,00	05.05.2023		
** Kor.pror. 40519A0602					900,00	05.05.2023		
***					1.437,24	05.05.2023		
****					**1.292.686,63**			