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

Kriteriji filtera	od	do
Datum dok. placanja	01.09.2023	30.09.2023

Statistika podataka	Broj
Prosl. slogovi	427
Filtrirano	123
Slogovi izračunatih ukupnih iznosa	15

Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljaca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40182943	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	01.09.2023	240,55
40179873	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020263#	01.09.2023	18,00
40179882	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020460#	01.09.2023	18,00
*								01.09.2023	276,55
40181160	2	44150000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	04.09.2023	1.752,26
40181160	3	44150000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	04.09.2023	8.248,39
40180906	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	04.09.2023	51,56
40180906	3	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	04.09.2023	215,85
40180916	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	04.09.2023	96,80
40180942	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	04.09.2023	60,50
40180946	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	04.09.2023	77,44
40180952	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	04.09.2023	319,44
40180952	3	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	04.09.2023	569,91
40180674	2	41310000000	40202A#	34200	STRATUS DOO PODGORICA	530	0000000018#	04.09.2023	143,50
40180627	2	41310000000	40202A#	34200	STRATUS DOO PODGORICA	530	0000000018#	04.09.2023	502,82
40180595	2	41310000000	40202A#	34200	STRATUS DOO PODGORICA	530	0000000018#	04.09.2023	405,81
40180573	2	41330000000	40202A#	10699	TEKOM PROMETD.O.O.	510	0000000010#	04.09.2023	4.677,86
40180553	2	41330000000	40202A#	10699	TEKOM PROMETD.O.O.	510	0000000010#	04.09.2023	987,34
40180553	3	41330000000	40202A#	10699	TEKOM PROMETD.O.O.	510	0000000010#	04.09.2023	5.834,04
40181203	2	44150000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	04.09.2023	3.684,94
40181203	3	44150000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	04.09.2023	4.034,86
40177234	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	1.079,02
40177234	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	98,09
40177234	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	39,24
40177178	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	1.343,84
40177178	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	2.942,84
40177178	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	98,09
40177701	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	3.382,72
40177701	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	11.052,53
40177701	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	368,41
40177795	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	4.052,61
40177795	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	368,41
40177795	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	8.555,66
40177795	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	147,36
40176629	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	22.939,95
40176629	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	68.041,09
40176629	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	2.268,04
40176687	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	24.948,37
40176687	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	2.268,04
40176687	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	50.115,76
40176687	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	907,25
40179962	2	41910000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	07079772179#	04.09.2023	225,00
40179983	2	41910000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	04.09.2023	3,03
40179973	2	41910000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	04.09.2023	20,25
*								04.09.2023	236.928,92
40182854	2	41930000000	40202A#	40198	LAVIRINT DOO	555	0000000017#	07.09.2023	352,91
40182848	2	44160000000	40202A#	10663	OPTOINZINJERING DOO	510	0000000213#	07.09.2023	278,30
40182811	2	41310000000	40202A#	23036	VELETEX AD	510	0000000002#	07.09.2023	864,00
40182811	3	41310000000	40202A#	23036	VELETEX AD	510	0000000002#	07.09.2023	2.740,00
40182811	4	41310000000	40202A#	23036	VELETEX AD	510	0000000002#	07.09.2023	433,42
40182730	2	41310000000	40202A#	23036	VELETEX AD	510	0000000002#	07.09.2023	1.564,31
40182730	3	41310000000	40202A#	23036	VELETEX AD	510	0000000002#	07.09.2023	962,65
40182689	2	41530000000	40202A#	41050	SMOKVA DOO	520	0000000353#	07.09.2023	140,03
40182669	2	41530000000	40202A#	41050	SMOKVA DOO	520	0000000353#	07.09.2023	296,91
40182658	2	41530000000	40202A#	41050	SMOKVA DOO	520	0000000353#	07.09.2023	145,50
40182663	2	41530000000	40202A#	41050	SMOKVA DOO	520	0000000353#	07.09.2023	148,54
40182677	2	41530000000	40202A#	41050	SMOKVA DOO	520	0000000353#	07.09.2023	139,42
40182443	2	41530000000	40202A#	41050	SMOKVA DOO	520	0000000353#	07.09.2023	142,46
40182279	2	41530000000	40202A#	41050	SMOKVA DOO	520	0000000353#	07.09.2023	12,10
40182252	2	41530000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	07.09.2023	1.851,93

Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljaca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40182252	3	41530000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	07.09.2023	418,51
40181645	2	41960000000	40202A#	10210	VODOVOD I KANALIZACIJA PODGOR#	510	00000000082#	07.09.2023	246,10
40181657	2	41960000000	40202A#	33737	AGENCIJA ZA STANOVANJE JSP	510	00000000010#	07.09.2023	169,40
40181663	2	41960000000	40202A#	33737	AGENCIJA ZA STANOVANJE JSP	510	00000000010#	07.09.2023	42,35
40181685	2	41960000000	40202A#	33600	LIM JKSP	540	00000000068#	07.09.2023	392,26
40181721	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	07.09.2023	2.584,08
40181793	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	07.09.2023	83,38
40181734	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	07.09.2023	895,60
40181837	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	07.09.2023	881,09
40181837	3	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	07.09.2023	191,93
40182051	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	07.09.2023	605,04
40182051	3	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	07.09.2023	757,38
40182059	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	07.09.2023	1.069,29
40182059	3	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	07.09.2023	262,36
40182110	2	41530000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	07.09.2023	805,86
40182113	2	41930000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	07.09.2023	352,91
40182118	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	07.09.2023	6,69
40182119	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	07.09.2023	782,15
40182122	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	07.09.2023	101,61
40182122	3	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	07.09.2023	191,39
*								07.09.2023	20.911,86
40185139	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	08.09.2023	9.018,67
40185139	3	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	08.09.2023	6.339,53
40185160	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	08.09.2023	384,02
40185157	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	08.09.2023	501,70
40185155	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	08.09.2023	541,78
40185146	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	08.09.2023	8.811,09
40185042	2	41990000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	08.09.2023	3,85
40185042	3	41990000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	08.09.2023	67,33
40185038	2	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	08.09.2023	7.290,29
40185008	2	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	08.09.2023	804,93
40184977	2	41330000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	08.09.2023	25,85
40184977	3	41330000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	08.09.2023	8.415,51
40185075	2	41330000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000002082#	08.09.2023	23.385,06
*								08.09.2023	65.589,61
40177857	2	41150000000	40202A#	37892	PRIREZ NA POREZ BIJELO POLJE	510	00000070180#	11.09.2023	439,77
40176752	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	11.09.2023	3.441,11
40177307	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	11.09.2023	201,57
*								11.09.2023	4.082,45
40186323	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	13.09.2023	8.407,10
40186308	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	13.09.2023	12.593,30
40186209	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	13.09.2023	1.011,51
40186392	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	13.09.2023	6.562,61
40186866	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	13.09.2023	5.994,05
40186902	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	13.09.2023	5.794,44
40186911	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	13.09.2023	427,07
40186922	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	13.09.2023	130,95
40186949	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	13.09.2023	2.377,15
40186953	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	13.09.2023	1.684,32
40186959	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	13.09.2023	4.272,56
40186961	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	13.09.2023	785,88
40186970	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	13.09.2023	3.834,30
40186973	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	13.09.2023	5.250,61
40186976	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	13.09.2023	3.794,26
40187379	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	13.09.2023	344,85
40187406	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	13.09.2023	96,80
40187414	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	13.09.2023	266,20
40187453	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	13.09.2023	7.046,11
40187461	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	13.09.2023	12.998,87
40187477	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	13.09.2023	5.391,24

Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljaca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40187477	3	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	13.09.2023	5.065,35
40187516	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	13.09.2023	2,39
40187516	3	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	13.09.2023	791,30
40187538	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	13.09.2023	2.574,95
40187561	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	13.09.2023	2.149,00
40187704	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	13.09.2023	11.083,05
40187808	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	13.09.2023	1.217,47
40187801	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	13.09.2023	5.946,99
40187789	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	13.09.2023	4.232,22
40187851	2	44170000000	40202A#	51441	DOO DRVOCOMERC	510	00000001012#	13.09.2023	1.914,67
40187851	3	44170000000	40202A#	51441	DOO DRVOCOMERC	510	00000001012#	13.09.2023	8.153,79
40187877	2	44170000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	13.09.2023	384,06
40185538	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020460#	13.09.2023	5,00
40187679	2	41990000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	13.09.2023	140,00
40187895	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321117#	13.09.2023	18,00
*								13.09.2023	132.742,42
40188929	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	14.09.2023	6.976,86
40189071	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	14.09.2023	1.081,56
40188997	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	14.09.2023	1.742,65
40188497	2	41990000000	40202A#	44952	EKOMEDICA DOO	520	00000000132#	14.09.2023	24,20
40188473	2	41990000000	40202A#	44952	EKOMEDICA DOO	520	00000000132#	14.09.2023	24,20
40188551	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	14.09.2023	757,87
40188595	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	520	00000000131#	14.09.2023	501,03
40188664	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	14.09.2023	1.150,43
40188820	2	41250000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020099#	14.09.2023	1.170,48
40188820	3	41250000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020099#	14.09.2023	355,02
40188828	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	14.09.2023	4,50
40188846	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	14.09.2023	0,68
*								14.09.2023	13.789,48
40189938	2	41430000000	40202A#	33686	CRVENI KRST CRNE GORE	520	00000004261#	15.09.2023	50,00
40189604	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	15.09.2023	386,32
40189604	3	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	15.09.2023	1.973,86
40189727	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	15.09.2023	539,06
40189201	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	15.09.2023	1.445,23
40189183	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	15.09.2023	711,72
40189114	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	15.09.2023	1.914,77
40189150	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	15.09.2023	1.018,59
40189753	2	43160000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	15.09.2023	10,00
40189753	3	43160000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	15.09.2023	800,00
40189753	4	43160000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	15.09.2023	180,00
40189778	2	43160000000	40202A#	1000007	PRVA(NIKSICKA)BANKA	535	00000000000#	15.09.2023	950,00
40189774	2	43160000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020465#	15.09.2023	500,00
*								15.09.2023	10.479,55
40192400	2	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	20.09.2023	7.015,03
40191658	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	20.09.2023	6,17
40191462	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	20.09.2023	29,34
40191457	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	20.09.2023	13,04
40191452	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	20.09.2023	423,75
40191424	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	20.09.2023	32,72
40191388	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	20.09.2023	646,11
40191388	3	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	20.09.2023	2.068,88
40191308	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	20.09.2023	10.819,41
40191261	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	20.09.2023	7.194,61
40191337	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	20.09.2023	12.039,38
40191248	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	20.09.2023	81,65
40191229	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	20.09.2023	1.012,11
40191176	2	41960000000	40202A#	39216	DEPONIJA DOO	510	00000000216#	20.09.2023	935,87
40191114	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	20.09.2023	136,38
40191109	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	20.09.2023	214,03
40191105	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	20.09.2023	168,81

Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljaca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40191090	2	41310000000	40202A#	48677	NOVATEX D.O.O.	565	00000000047#	20.09.2023	1.882,15
40191076	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	20.09.2023	18,39
40191056	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	20.09.2023	188,28
40191044	2	41310000000	40202A#	14237	OKOV DOO	510	00000000001#	20.09.2023	144,90
40191027	2	41470000000	40202A#	20709	GEO ENGINEERING	540	00000000083#	20.09.2023	423,50
40191027	3	41470000000	40202A#	20709	GEO ENGINEERING	540	00000000083#	20.09.2023	60,50
40191782	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	20.09.2023	37,21
40192253	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020263#	20.09.2023	18,00
40192172	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020460#	20.09.2023	18,00
40192075	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	20.09.2023	0,68
40192020	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	20.09.2023	4,50
40191979	2	41250000000	40202A#	1000007	PRVA(NIKSICKA)BANKA	535	04001007704#	20.09.2023	1.525,50
40191879	2	41270000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00090038744#	20.09.2023	500,00
40191866	2	43180000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320223#	20.09.2023	900,00
*								20.09.2023	48.558,90
40195496	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	21.09.2023	3.061,51
40192441	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	21.09.2023	370,43
40192656	2	41960000000	40202A#	33600	LIM JKSP	510	00000000023#	21.09.2023	392,26
40192671	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	21.09.2023	375,64
40192751	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	21.09.2023	2.199,16
40192751	3	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	21.09.2023	1.010,22
40192889	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	21.09.2023	164,56
40192902	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	21.09.2023	1.670,16
40192929	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	21.09.2023	1.203,22
40193000	2	44170000000	40202A#	34731	AGROAUTO D.O.O. ZA PROIZVODNJ#	510	00000000032#	21.09.2023	921,39
40192992	2	44170000000	40202A#	34731	AGROAUTO D.O.O. ZA PROIZVODNJ#	510	00000000032#	21.09.2023	30,25
40193075	2	44170000000	40202A#	34731	AGROAUTO D.O.O. ZA PROIZVODNJ#	510	00000000032#	21.09.2023	65,00
40193197	2	41530000000	40202A#	43398	FRIGO SISTEM DOO	535	00000000084#	21.09.2023	5.771,30
*								21.09.2023	17.235,10
40194320	2	43180000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020246#	22.09.2023	900,00
40194334	2	41250000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020032#	22.09.2023	1.525,50
40194350	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	22.09.2023	4,50
40194380	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	22.09.2023	0,68
40194422	2	43180000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321279#	22.09.2023	200,00
40194422	3	43180000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321279#	22.09.2023	700,00
*								22.09.2023	3.330,68
40195112	2	43190000000	40202A#	49387	STAMBENA ZADRUGA SIND.ORG.UI#	540	00000000096#	26.09.2023	13.333,33
40195112	3	43190000000	40202A#	49387	STAMBENA ZADRUGA SIND.ORG.UI#	540	00000000096#	26.09.2023	13.333,33
40195112	4	43190000000	40202A#	49387	STAMBENA ZADRUGA SIND.ORG.UI#	540	00000000096#	26.09.2023	13.333,33
40195112	5	43190000000	40202A#	49387	STAMBENA ZADRUGA SIND.ORG.UI#	540	00000000096#	26.09.2023	13.333,33
40195112	6	43190000000	40202A#	49387	STAMBENA ZADRUGA SIND.ORG.UI#	540	00000000096#	26.09.2023	13.333,33
40195112	7	43190000000	40202A#	49387	STAMBENA ZADRUGA SIND.ORG.UI#	540	00000000096#	26.09.2023	13.333,35
40195112	8	43190000000	40202A#	49387	STAMBENA ZADRUGA SIND.ORG.UI#	540	00000000096#	26.09.2023	20.000,00
40195112	9	43190000000	40202A#	49387	STAMBENA ZADRUGA SIND.ORG.UI#	540	00000000096#	26.09.2023	20.000,00
40195112	10	43190000000	40202A#	49387	STAMBENA ZADRUGA SIND.ORG.UI#	540	00000000096#	26.09.2023	20.000,00
40195112	11	43190000000	40202A#	49387	STAMBENA ZADRUGA SIND.ORG.UI#	540	00000000096#	26.09.2023	60.000,00
40195378	2	41910000000	40202A#	1000007	PRVA(NIKSICKA)BANKA	535	04002008405#	26.09.2023	896,40
40195398	2	41910000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	26.09.2023	12,10
40195385	2	41910000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	26.09.2023	80,67
40195262	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	26.09.2023	286,91
40195262	3	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	26.09.2023	607,07
40194987	2	41110000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	26.09.2023	26,74
40195027	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	26.09.2023	7,07
40195126	2	41250000000	40202A#	1000007	PRVA(NIKSICKA)BANKA	535	00000000000#	26.09.2023	1.525,50
40195132	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	26.09.2023	4,50
40195136	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	26.09.2023	0,68
*								26.09.2023	203.447,64
40195499	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	27.09.2023	14.280,79
40195577	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	27.09.2023	1.201,82
40196323	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	27.09.2023	309,30

Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljaca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40196293	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	27.09.2023	14.153,75
40196293	3	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	27.09.2023	8.108,59
40196264	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	27.09.2023	38,31
40196255	2	41330000000	40202A#	11069	MESOPROMET DOO	510	0000000001#	27.09.2023	1.222,44
40195982	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	0000000011#	27.09.2023	543,79
40195959	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	0000000011#	27.09.2023	1.516,50
40195930	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	0000000011#	27.09.2023	56,03
40195915	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	27.09.2023	155,23
40195873	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	0000000021#	27.09.2023	332,91
40195847	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	27.09.2023	18,39
40195839	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	0000000011#	27.09.2023	4.092,98
40195855	2	41310000000	40202A#	34531	MIRABOU DOO PODGORICA	540	0000000080#	27.09.2023	420,23
40195859	2	41310000000	40202A#	14237	OKOV DOO	530	0000000067#	27.09.2023	289,80
40195820	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	0000000011#	27.09.2023	3.713,50
40195812	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	27.09.2023	6.595,16
40195795	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	27.09.2023	1.915,68
40195782	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	27.09.2023	1.684,32
40195767	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	27.09.2023	1.671,07
40195746	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	27.09.2023	600,91
40195656	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	0000000011#	27.09.2023	369,13
40195653	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	0000000011#	27.09.2023	616,28
40195635	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	0000000011#	27.09.2023	4.005,79
40195605	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	27.09.2023	495,75
40195600	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	27.09.2023	631,78
40195594	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	27.09.2023	4.449,03
40195587	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	27.09.2023	1.175,32
40195560	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	27.09.2023	4.558,74
40195552	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	27.09.2023	3.735,16
40195526	2	41330000000	40202A#	23036	VELETEX AD	510	0000000002#	27.09.2023	5.867,02
40195488	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	27.09.2023	493,31
40195479	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	27.09.2023	133,87
40195479	3	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	27.09.2023	493,28
*								27.09.2023	89.945,96
40198234	2	41270000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000#	29.09.2023	592,00
40198234	3	41270000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000#	29.09.2023	325,41
40198257	2	41270000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	29.09.2023	528,85
40198283	2	41270000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	0000030280#	29.09.2023	2,98
40202643	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	0000000089#	29.09.2023	857,36
40202351	2	41110000000	40202A#	34332	PRVA(NIKSICKA) BANKA	535	0000000000#	29.09.2023	47.779,49
40202368	2	41110000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	0000000000#	29.09.2023	14.837,36
40202379	2	41110000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000#	29.09.2023	69.779,98
40202397	2	41110000000	40202A#	34266	HIPOTEKARNA BANKA	520	0000000001#	29.09.2023	19.848,43
40202422	2	41110000000	40202A#	33687	NLB MONTENEGRO BANKA	530	0000000000#	29.09.2023	19.746,26
40202449	2	41110000000	40202A#	37618	ERSTE(OPORTUNITI) BANKA	540	0000000062#	29.09.2023	59.893,69
40202461	2	41110000000	40202A#	45110	ZAPAD BANKA AD	570	0000000000#	29.09.2023	1.520,82
40202490	2	41110000000	40202A#	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	0000000000#	29.09.2023	3.678,59
40202531	2	41110000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	0000000089#	29.09.2023	113.599,67
40202296	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	0000000089#	29.09.2023	134,36
40201978	2	41110000000	40202A#	34332	PRVA(NIKSICKA) BANKA	535	0000000000#	29.09.2023	11.242,93
40201986	2	41110000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	0000000000#	29.09.2023	3.584,58
40202014	2	41110000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000#	29.09.2023	8.735,56
40202023	2	41110000000	40202A#	34266	HIPOTEKARNA BANKA	520	0000000001#	29.09.2023	1.365,09
40202058	2	41110000000	40202A#	33687	NLB MONTENEGRO BANKA	530	0000000000#	29.09.2023	6.421,06
40202076	2	41110000000	40202A#	37618	ERSTE(OPORTUNITI) BANKA	540	0000000062#	29.09.2023	9.969,68
40202121	2	41110000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	0000000089#	29.09.2023	14.392,22
40201942	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	0000000089#	29.09.2023	24,40
40201570	2	41110000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000#	29.09.2023	7.170,75
40201586	2	41110000000	40202A#	34266	HIPOTEKARNA BANKA	520	0000000001#	29.09.2023	1.891,63
40201604	2	41110000000	40202A#	33687	NLB MONTENEGRO BANKA	530	0000000000#	29.09.2023	1.548,60
40201607	2	41110000000	40202A#	37618	ERSTE(OPORTUNITI) BANKA	540	0000000062#	29.09.2023	2.460,66

Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljaca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40201937	**2**	**41110000000**	**40202A#**	**37937**	**SINDIKALNA ORGANIZACIJA ZIKS**	**540**	**00000000089#**	**29.09.2023**	**2.483,95**
40199840	2	41910000000	40202A#	1000151	ADRIATIC (NOVA) BANKA	580	03200000006#	29.09.2023	420,00
40197140	**2**	**41910000000**	**40202A#**	**37937**	**SINDIKALNA ORGANIZACIJA ZIKS**	**540**	**00000000089#**	**29.09.2023**	**666,41**
40197207	2	41910000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	29.09.2023	28.805,35
40197273	**2**	**41910000000**	**40202A#**	**37874**	**PRIREZ NA POREZ PODGORICA**	**540**	**00000030280#**	**29.09.2023**	**1.727,51**
40196932	2	41910000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	29.09.2023	4.270,00
40196948	**2**	**41910000000**	**40202A#**	**1000135**	**UNIVERZAL CAPITAL BANK**	**560**	**00000000000#**	**29.09.2023**	**450,00**
40196961	2	41910000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	29.09.2023	1.577,84
40196961	**3**	**41910000000**	**40202A#**	**33687**	**NLB MONTENEGRO BANKA**	**530**	**00000000000#**	**29.09.2023**	**9.922,16**
40196971	2	41910000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	29.09.2023	25.768,00
40197000	**2**	**41910000000**	**40202A#**	**42730**	**LOVCEN BANKA AD (MFI KONTAKT)**	**565**	**00000000000#**	**29.09.2023**	**2.048,64**
40197009	2	41910000000	40202A#	34332	PRVA(NIKSICKA) BANKA	535	00000000000#	29.09.2023	11.353,71
40197086	**2**	**41910000000**	**40202A#**	**34266**	**HIPOTEKARNA BANKA**	**520**	**00000000001#**	**29.09.2023**	**20.460,12**
40197094	2	41910000000	40202A#	37618	ERSTE(OPORTUNITI) BANKA	540	00000000062#	29.09.2023	11.660,00
40197709	**2**	**41270000000**	**40202A#**	**33687**	**NLB MONTENEGRO BANKA**	**530**	**00000000000#**	**29.09.2023**	**560,00**
40197739	2	41270000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200000732#	29.09.2023	400,00
40198017	**2**	**41270000000**	**40202A#**	**1000062**	**ERSTE (OPORTUNITI) BANKA**	**540**	**00000320498#**	**29.09.2023**	**150,00**
*								29.09.2023	544.656,10
**									**1.391.975,22**