

Broj dok.	St.izd/pr	Dobavljač	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Plaćeno
40178272	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.11.2020	29.10.2020	24.308,10
40178272	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.11.2020	29.10.2020	10.165,21
40178272	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.11.2020	29.10.2020	2.209,83
40178272	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.11.2020	29.10.2020	41.953,00
40178272	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.11.2020	29.10.2020	883,92
40178245	4112000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.11.2020	29.10.2020	39.776,89
40178245	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.11.2020	29.10.2020	66.294,82
40178245	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.11.2020	29.10.2020	37.567,06
40178245	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.11.2020	29.10.2020	2.209,83
40181922	4191000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000893515		02.11.2020	30.10.2020	955,31
40181974	4191000000	37874	PRIREZ NA POREZ PODGORICA	550	00000302800909		02.11.2020	30.10.2020	429,97
40182012	4191000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.11.2020	30.10.2020	13.741,24
40182082	4191000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.11.2020	30.10.2020	188,16
40180089	4133000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	00000000975798		02.11.2020	30.10.2020	9.635,82
40180165	4133000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	00000000975798		02.11.2020	30.10.2020	1.064,28
40180302	4131000000	34731	AGROAUTO D.O.O. ZA PROIZVODNJU I	530	00000000117286		02.11.2020	30.10.2020	57,59
40180354	4131000000	34731	AGROAUTO D.O.O. ZA PROIZVODNJU I	530	00000000117286		02.11.2020	30.10.2020	9,31
40180465	4131000000	35186	OMNIOIL PODGORICA	510	00000000215477		02.11.2020	30.10.2020	560,29
40180953	4135000000	43772	S K MONTE COMPANY DOO PODGORICA	530	00000001275951		02.11.2020	30.10.2020	723,61
40180953	4135000000	43772	S K MONTE COMPANY DOO PODGORICA	530	00000001275951		02.11.2020	30.10.2020	2.276,22
40181131	4152000000	13989	RAVEL PODGORICA	520	000000033210062		02.11.2020	30.10.2020	941,56
40181415	4152000000	13989	RAVEL PODGORICA	520	000000033210062		02.11.2020	30.10.2020	634,83
40181553	4152000000	13989	RAVEL PODGORICA	520	000000033210062		02.11.2020	30.10.2020	256,51
40181586	4152000000	13989	RAVEL PODGORICA	520	000000033210062		02.11.2020	30.10.2020	588,06
40182220	4152000000	13989	RAVEL PODGORICA	520	000000033210062		02.11.2020	30.10.2020	452,41
40182244	4152000000	13989	RAVEL PODGORICA	520	000000033210062		02.11.2020	30.10.2020	75,72
40182357	4133000000	23036	VELETEX AD	510	00000000021574		02.11.2020	30.10.2020	1.394,75
40182435	4133000000	23036	VELETEX AD	510	00000000021574		02.11.2020	30.10.2020	1.238,16
40182449	4133000000	23036	VELETEX AD	510	00000000021574		02.11.2020	30.10.2020	3.836,36
40182460	4133000000	23036	VELETEX AD	510	00000000021574		02.11.2020	30.10.2020	3.736,16
40182474	4133000000	23036	VELETEX AD	510	00000000021574		02.11.2020	30.10.2020	305,40
40182497	4417000000	46201	AKTING DOO	535	00000001379031		02.11.2020	30.10.2020	14.278,00
40182518	4196000000	10210	VODOVOD I KANALIZACIJA PODGORICA	550	00000000110566		02.11.2020	30.10.2020	184,58
40187809	4630000000	38153	SUDSKA RESENJA	907	00000009200182		02.11.2020	02.11.2020	240,55
40187810	4630000000	38153	SUDSKA RESENJA	907	00000009200182		02.11.2020	02.11.2020	16,04
							02.11.2020		283.189,55
40178335	4115000000	37883	PRIREZ NA POREZ DANILOVGRAD	510	00000329800913		06.11.2020	29.10.2020	1.373,73
40178351	4115000000	37892	PRIREZ NA POREZ BIJELO POLJE	550	000000701800903		06.11.2020	29.10.2020	10,54
40178351	4115000000	37892	PRIREZ NA POREZ BIJELO POLJE	550	000000701800903		06.11.2020	29.10.2020	7,97
40178351	4115000000	37892	PRIREZ NA POREZ BIJELO POLJE	550	000000701800903		06.11.2020	29.10.2020	471,79
40178326	4115000000	37874	PRIREZ NA POREZ PODGORICA	550	00000302800909		06.11.2020	29.10.2020	3.804,91
40186902	4133000000	44689	S PRESS PLUS DOO	535	00000001406773		06.11.2020	05.11.2020	8,40
40186306	4148000000	1000026	SOCIETE GENERALE MONTENEGRO	550	00000000000180	0100400156888	06.11.2020	05.11.2020	54,00
40186995	4141000000	23794	PZU OPSTA BOLNICA MELJINE	525	00000000716971		06.11.2020	05.11.2020	2.135,70
40186995	4141000000	23794	PZU OPSTA BOLNICA MELJINE	525	00000000716971		06.11.2020	05.11.2020	139,30
40186951	4132000000	16152	FARMEGRA D.O.O.	540	00000000832890		06.11.2020	05.11.2020	1.197,36
40186943	4132000000	46141	DENTAL GRUPA MONTENEGRO	540	00000000704268		06.11.2020	05.11.2020	1.339,78
40186933	4131000000	35186	OMNIOIL PODGORICA	510	00000000215477		06.11.2020	05.11.2020	1.390,68
40186938	4132000000	46141	DENTAL GRUPA MONTENEGRO	540	00000000704268		06.11.2020	05.11.2020	907,02
40186930	4133000000	35095	VOLI TRADE DOO	540	00000000356038		06.11.2020	05.11.2020	1.842,68
40186918	4133000000	35095	VOLI TRADE DOO	540	00000000356038		06.11.2020	05.11.2020	3.198,55
40186912	4133000000	35095	VOLI TRADE DOO	540	00000000356038		06.11.2020	05.11.2020	2.160,69
40186679	4148000000	1000026	SOCIETE GENERALE MONTENEGRO	550	00000000000180	550-0100400504118-39	06.11.2020	05.11.2020	108,00

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40186278	41480000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	520032000003857038	06.11.2020	05.11.2020	20,81
40186278	41480000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	520032000003857038	06.11.2020	05.11.2020	33,19
40178306	41140000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-8935-15	06.11.2020	29.10.2020	883,93
40187258	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		06.11.2020	06.11.2020	1.310,57
40187258	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		06.11.2020	06.11.2020	3.137,42
							06.11.2020	06.11.2020	25.537,02
40187264	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		09.11.2020	06.11.2020	12.068,53
40187276	41530000000	39861	PNP PEROSEVIC DOO	520	000000001385720		09.11.2020	06.11.2020	4.982,32
40187276	41530000000	39861	PNP PEROSEVIC DOO	520	000000001385720		09.11.2020	06.11.2020	7.666,67
40187276	41530000000	39861	PNP PEROSEVIC DOO	520	000000001385720		09.11.2020	06.11.2020	6.998,99
							09.11.2020		31.716,51
40186954	41320000000	16152	FARMEGRA D.O.O.	540	000000000832890		10.11.2020	05.11.2020	582,08
40188799	41990000000	47243	MINISTARSTVO ODRZ RAZVOJA I TUR	832	000000000707715		10.11.2020	10.11.2020	100,00
40188629	41320000000	16152	FARMEGRA D.O.O.	540	000000000832890		10.11.2020	09.11.2020	127,64
40188629	41320000000	16152	FARMEGRA D.O.O.	540	000000000832890		10.11.2020	09.11.2020	2.152,53
40188640	41930000000	42984	4 SEC DOO	530	000000002414246		10.11.2020	09.11.2020	1.873,27
40188640	41930000000	42984	4 SEC DOO	530	000000002414246		10.11.2020	09.11.2020	550,00
40188640	41930000000	42984	4 SEC DOO	530	000000002414246		10.11.2020	09.11.2020	2.567,98
40188648	41480000000	1000026	SOCIETE GENERALE MONTENEGRO	550	000000000000180	550-0100400489682-85	10.11.2020	09.11.2020	36,00
40188662	41480000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	555-9002888995-69	10.11.2020	09.11.2020	22,60
40188671	41480000000	1000026	SOCIETE GENERALE MONTENEGRO	550	000000000000180	550-0600400065397-31	10.11.2020	09.11.2020	44,30
40188679	41480000000	1000022	KOMERCIJALNA BANKA BUDVA	525	000000000000141	525-1300100026934-90	10.11.2020	09.11.2020	54,00
40188684	41480000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	530-0001100021710-13	10.11.2020	09.11.2020	90,00
40188685	41480000000	34332	PRVA (NIKSICKA) BANKA	535	000000000000176		10.11.2020	09.11.2020	82,58
40188685	41480000000	34332	PRVA (NIKSICKA) BANKA	535	000000000000176		10.11.2020	09.11.2020	133,42
40188687	41410000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3210100976	10.11.2020	09.11.2020	18,00
40188688	41410000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0400100922892-62	10.11.2020	09.11.2020	18,00
40188689	41410000000	1000026	SOCIETE GENERALE MONTENEGRO	550	000000000000180	010040012843.4	10.11.2020	09.11.2020	18,00
40188690	41410000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	555000900284758736	10.11.2020	09.11.2020	18,00
40187872	41530000000	35186	OMNIOIL PODGORICA	510	000000000215477		10.11.2020	06.11.2020	133,10
40187875	41330000000	37996	ZAVOD ZA IZVRSENJE KRIV.SANKCIJA	550	000000000439881		10.11.2020	06.11.2020	3.736,09
40187875	41330000000	37996	ZAVOD ZA IZVRSENJE KRIV.SANKCIJA	550	000000000439881		10.11.2020	06.11.2020	9.673,93
40188979	44170000000	34731	AGROAUTO D.O.O. ZA PROIZVODNJU I	530	000000000117286		10.11.2020	10.11.2020	155,05
40188965	44170000000	34731	AGROAUTO D.O.O. ZA PROIZVODNJU I	530	000000000117286		10.11.2020	10.11.2020	77,23
40188921	41320000000	18662	FARMONT M.P. D.O.O. PODGORICA	510	000000000028946		10.11.2020	10.11.2020	319,78
							10.11.2020		22.583,58
40190505	41990000000	45715	ICS	550	000000001634824		12.11.2020	12.11.2020	1.745,71
40190505	41990000000	45715	ICS	550	000000001634824		12.11.2020	12.11.2020	795,29
40189191	41520000000	41557	TERMO TIM PG DOO	550	000000001229073		12.11.2020	10.11.2020	2.673,81
40189191	41520000000	41557	TERMO TIM PG DOO	550	000000001229073		12.11.2020	10.11.2020	5.492,81
							12.11.2020		10.707,62
40189213	41520000000	41557	TERMO TIM PG DOO	550	000000001229073		13.11.2020	10.11.2020	859,99
40189213	41520000000	41557	TERMO TIM PG DOO	550	000000001229073		13.11.2020	10.11.2020	21.608,40
							13.11.2020		22.468,39
40191387	41330000000	35095	VOLI TRADE DOO	540	000000000356038		17.11.2020	13.11.2020	25,17
40190632	44170000000	34420	GORANOVIC MESNA INDUSTRIJA	555	000000000181927		17.11.2020	12.11.2020	284,88
40190618	41530000000	41050	SMOKVA DOO	520	000000003536792		17.11.2020	12.11.2020	158,90
40190609	41530000000	41050	SMOKVA DOO	520	000000003536792		17.11.2020	12.11.2020	209,00
40190601	41530000000	41050	SMOKVA DOO	520	000000003536792		17.11.2020	12.11.2020	155,76
40190541	41490000000	33734	KLINICKO BOLNICKI CENTAR	510	000000000014881		17.11.2020	12.11.2020	563,70
40190541	41490000000	33734	KLINICKO BOLNICKI CENTAR	510	000000000014881		17.11.2020	12.11.2020	14,44
40190558	41960000000	10210	VODOVOD I KANALIZACIJA PODGORICA	550	000000000110566		17.11.2020	12.11.2020	123,05
40190909	41960000000	10061	JP VODOVOD BISTRICA	510	000000000219648		17.11.2020	12.11.2020	335,03

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40190913	41960000000	10061	JP VODOVOD BISTRICA	510	000000000219648		17.11.2020	12.11.2020	1.421,00
40190895	41340000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	000000001205238		17.11.2020	12.11.2020	4.678,10
40190885	41340000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	000000001205238		17.11.2020	12.11.2020	91,65
40190846	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		17.11.2020	12.11.2020	667,81
40190846	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		17.11.2020	12.11.2020	23,25
40191530	41310000000	34534	KASTEX DOO	510	00000000025648		17.11.2020	13.11.2020	581,66
40191714	41940000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		17.11.2020	13.11.2020	1.377,35
40191714	41940000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		17.11.2020	13.11.2020	1.629,64
40191659	41330000000	35095	VOLI TRADE DOO	540	000000000356038		17.11.2020	13.11.2020	153,22
40191650	41330000000	35095	VOLI TRADE DOO	540	000000000356038		17.11.2020	13.11.2020	25,17
40191633	41330000000	44689	S PRESS PLUS DOO	535	000000001406773		17.11.2020	13.11.2020	9,60
40191626	41310000000	35186	OMNIOIL PODGORICA	510	000000000215477		17.11.2020	13.11.2020	111,32
40191579	41310000000	34534	KASTEX DOO	510	00000000025648		17.11.2020	13.11.2020	454,43
40191572	41310000000	34534	KASTEX DOO	510	00000000025648		17.11.2020	13.11.2020	257,25
40191545	41310000000	34534	KASTEX DOO	510	00000000025648		17.11.2020	13.11.2020	147,10
40191479	41960000000	39216	DEPONLIJA DOO PODGORICA	530	000000001414370		17.11.2020	13.11.2020	831,26
40191449	41320000000	34517	GLOSARIJ CETINJE	520	000000001912042		17.11.2020	13.11.2020	38,52
40191428	41310000000	35186	OMNIOIL PODGORICA	510	000000000215477		17.11.2020	13.11.2020	319,44
40191416	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		17.11.2020	13.11.2020	578,10
40191406	44170000000	21047	ANIMAVET VU	510	000000000260873		17.11.2020	13.11.2020	133,20
40191401	41330000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	000000000975798		17.11.2020	13.11.2020	4.580,40
40191393	41330000000	11069	MESOPROMET DOO	510	00000000013911		17.11.2020	13.11.2020	417,25
*									20.396,65
40193654	41410000000	1000022	KOMERCIJALNA BANKA BUDVA	525	000000000000141	525-1300100028287-08	20.11.2020	18.11.2020	243,00
40193651	41410000000	37618	ERSTE (OPORTUNITI) BANKA	540	000000000620169		20.11.2020	18.11.2020	486,00
40193634	41410000000	34332	PRVA (NIKSICKA) BANKA	535	000000000000176		20.11.2020	18.11.2020	972,00
40193719	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		20.11.2020	18.11.2020	9.591,42
40193715	44170000000	21047	ANIMAVET VU	510	000000000260873		20.11.2020	18.11.2020	470,18
40193662	41330000000	35095	VOLI TRADE DOO	540	000000000356038		20.11.2020	18.11.2020	297,94
40193655	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		20.11.2020	18.11.2020	5.237,34
40193655	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		20.11.2020	18.11.2020	4.051,54
*									21.349,42
40195402	41330000000	35095	VOLI TRADE DOO	540	000000000356038		24.11.2020	20.11.2020	68,55
40195396	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		24.11.2020	20.11.2020	35,39
40195394	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		24.11.2020	20.11.2020	16,98
40195385	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		24.11.2020	20.11.2020	34,30
40195375	44170000000	34731	AGROAUTO D.O.O. ZA PROIZVODNJU I	530	000000000117286		24.11.2020	20.11.2020	76,26
40195364	41310000000	43468	GRAFO GROUP	510	000000007653340		24.11.2020	20.11.2020	504,27
40195357	41430000000	35545	POSTA CRNE GORE DOO	510	00000000010904		24.11.2020	20.11.2020	951,10
40195427	44150000000	13989	RAVEL PODGORICA	520	000000033210062		24.11.2020	20.11.2020	3.257,41
40195427	44150000000	13989	RAVEL PODGORICA	520	000000033210062		24.11.2020	20.11.2020	1.419,24
*									6.363,50
40195829	41350000000	22300	MONTENEGRO BONUS DOO	510	000000000033020		25.11.2020	23.11.2020	3.723,78
40195829	41350000000	22300	MONTENEGRO BONUS DOO	510	000000000033020		25.11.2020	23.11.2020	3.890,45
40195829	41350000000	22300	MONTENEGRO BONUS DOO	510	000000000033020		25.11.2020	23.11.2020	3.890,45
40195829	41350000000	22300	MONTENEGRO BONUS DOO	510	000000000033020		25.11.2020	23.11.2020	1.456,94
40195905	41310000000	47012	TENEGRO GROUP DOO	510	000000009522336		25.11.2020	23.11.2020	616,48
40196110	41250000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	0100100516238	25.11.2020	24.11.2020	1.260,00
40195838	41320000000	18662	FARMONT M.P. D.O.O.PODGORICA	510	00000000028946		25.11.2020	23.11.2020	506,14
40195916	41310000000	47012	TENEGRO GROUP DOO	510	000000009522336		25.11.2020	23.11.2020	2.190,89
*									17.535,13
40196311	43180000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510101097321302349	26.11.2020	24.11.2020	250,00
40196311	43180000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510101097321302349	26.11.2020	24.11.2020	375,00

