

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

Kriteriji filtera	od	do
Datum dok. placanja	01.11.2023	30.11.2023

Statistika podataka	Broj
Prosl. slogovi	395
Filtrirano	173
Slogovi izračunatih ukupnih iznosa	13

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljača	Klj.ba	Bank.racun	Zatvaranje	Placeno
40234856	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	01.11.2023	240,55
*								01.11.2023	240,55
40233106	2	44150000000	40202A#	42550	WIRELESS MONTENEGRO DOO	520	00000000429#	03.11.2023	5.301,43
40233106	3	44150000000	40202A#	42550	WIRELESS MONTENEGRO DOO	520	00000000429#	03.11.2023	11.124,32
40233131	2	41330000000	40202A#	34109	CENTROSLAVIJA PODGORICA	530	00000000017#	03.11.2023	2.480,50
40233121	2	41930000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	03.11.2023	352,91
40233145	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	03.11.2023	359,53
40233145	3	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	03.11.2023	1.892,79
40233150	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	03.11.2023	234,09
40233116	2	41410000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00011000217#	03.11.2023	73,08
*								03.11.2023	21.818,65
40236210	2	44170000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000048#	07.11.2023	959,75
40236210	3	44170000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000048#	07.11.2023	8.599,30
40236210	4	44170000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000048#	07.11.2023	12.740,95
40235750	2	41240000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	23099752800#	07.11.2023	108,00
40235738	2	41240000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	07001000843#	07.11.2023	216,00
40236223	2	43160000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000012493#	07.11.2023	300,00
*								07.11.2023	22.924,00
40237687	2	41330000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000002082#	09.11.2023	1.597,63
40237687	3	41330000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000002082#	09.11.2023	24.410,03
40236312	2	41910000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	09.11.2023	142,50
40236399	2	41410000000	40202A#	1000007	PRVA (NIKSIČKA) BANKA	535	00000000000#	09.11.2023	18,00
*								09.11.2023	26.168,16
40237734	2	41310000000	40202A#	43468	GRAFO GROUP	510	00000000765#	10.11.2023	35,98
40237734	3	41310000000	40202A#	43468	GRAFO GROUP	510	00000000765#	10.11.2023	1.222,42
40237774	2	41310000000	40202A#	34200	STRATUS DOO PODGORICA	530	00000000018#	10.11.2023	802,56
40238014	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	10.11.2023	577,17
40238060	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	10.11.2023	1.353,39
40238023	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	10.11.2023	300,49
40238096	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	10.11.2023	13.787,43
40238249	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	10.11.2023	1.120,95
40238249	3	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	10.11.2023	7.176,71
40238348	2	41990000000	40202A#	33732	INSTITUT ZA JAVNO ZDRAVLJE	540	00000000119#	10.11.2023	324,27
40238348	3	41990000000	40202A#	33732	INSTITUT ZA JAVNO ZDRAVLJE	540	00000000119#	10.11.2023	248,72
40237951	2	43180000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200001227#	10.11.2023	400,00
40237951	3	43180000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200001227#	10.11.2023	500,00
*								10.11.2023	27.850,09
40239184	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	17.11.2023	1.124,70
40239042	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	17.11.2023	1.128,93
40239058	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	17.11.2023	913,54
40239058	3	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	17.11.2023	2.375,25
40239068	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	17.11.2023	175,45
40239096	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	17.11.2023	1.369,72
40239115	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	17.11.2023	1.558,48
40239138	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	17.11.2023	272,25
40238932	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	17.11.2023	328,50
40238922	2	41530000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	17.11.2023	805,86
40238830	2	44150000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	17.11.2023	666,67
40238830	3	44150000000	40202A#	18662	FARMONT MP DOO	510	00000000002#	17.11.2023	598,99
40238790	2	41490000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000107#	17.11.2023	28,60
40238790	3	41490000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000107#	17.11.2023	769,95
40238790	4	41490000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000107#	17.11.2023	217,85
40241390	2	41490000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	17.11.2023	552,10
40241390	3	41490000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	17.11.2023	447,90
40241417	2	41440000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	17.11.2023	25,00
40241476	2	41490000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	17.11.2023	322,05
40241476	3	41490000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	17.11.2023	205,95
40241481	2	41440000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	17.11.2023	25,00
40241528	2	41410000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	17.11.2023	818,00
40241566	2	41440000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	17.11.2023	25,00
*								17.11.2023	14.755,74

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljalca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40242195	2	41990000000	40202A#	33732	INSTITUT ZA JAVNO ZDRAVLJE	540	00000000119#	20.11.2023	122,88
40242195	3	41990000000	40202A#	33732	INSTITUT ZA JAVNO ZDRAVLJE	540	00000000119#	20.11.2023	1.397,29
40242218	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020263#	20.11.2023	111,65
40242239	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020460#	20.11.2023	111,65
40242147	2	41250000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020104#	20.11.2023	863,68
40242147	3	41250000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0000020104#	20.11.2023	661,82
40242151	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	0000030280#	20.11.2023	0,68
40242148	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	20.11.2023	4,50
40242153	2	41250000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	0000000000#	20.11.2023	1.525,50
40242163	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	0000030280#	20.11.2023	0,68
40242158	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	0000000300#	20.11.2023	4,50
*								20.11.2023	4.804,83
40241844	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	0000000021#	21.11.2023	298,21
40241823	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	0000000021#	21.11.2023	930,69
40241763	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	0000000001#	21.11.2023	357,77
40241940	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	0000000021#	21.11.2023	2.057,50
40241969	2	41990000000	40202A#	44952	EKOMEDICA DOO	520	0000000132#	21.11.2023	24,20
40241976	2	41990000000	40202A#	44952	EKOMEDICA DOO	520	0000000132#	21.11.2023	24,20
40241986	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	0000000001#	21.11.2023	466,55
40241996	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	0000000191#	21.11.2023	725,34
40241996	3	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	0000000191#	21.11.2023	2.010,84
40242017	2	41960000000	40202A#	39216	DEPONIJA DOO	530	0000000141#	21.11.2023	705,52
40242026	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	21.11.2023	105,24
40242031	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	0000000011#	21.11.2023	3.978,37
40242314	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	0000000011#	21.11.2023	482,07
40242333	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	0000000011#	21.11.2023	12.153,54
40242339	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	0000000011#	21.11.2023	8.301,42
40242357	2	41310000000	40202A#	23036	VELETEX AD	510	0000000002#	21.11.2023	739,39
40242377	2	41310000000	40202A#	23036	VELETEX AD	510	0000000002#	21.11.2023	2.703,79
40242456	2	41310000000	40202A#	23036	VELETEX AD	510	0000000002#	21.11.2023	224,86
40242618	2	41310000000	40202A#	23036	VELETEX AD	510	0000000002#	21.11.2023	2.372,66
40242640	2	41310000000	40202A#	23036	VELETEX AD	510	0000000002#	21.11.2023	148,39
40242657	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	0000000021#	21.11.2023	2.049,81
40242666	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	0000000021#	21.11.2023	377,64
40242683	2	41330000000	40202A#	11069	MESOPROMET DOO	510	0000000001#	21.11.2023	1.215,33
40242821	2	41990000000	40202A#	33732	INSTITUT ZA JAVNO ZDRAVLJE	510	0000000093#	21.11.2023	960,00
40242951	2	41330000000	40202A#	34109	CENTROSLAVIJA PODGORICA	530	0000000017#	21.11.2023	8.572,85
40242901	2	41350000000	40202A#	33714	JUGOPETROL AD	510	0000000001#	21.11.2023	5.764,00
40242901	3	41350000000	40202A#	33714	JUGOPETROL AD	510	0000000001#	21.11.2023	2.977,53
40242996	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	0000003321#	21.11.2023	90,75
40243006	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	0000000085#	21.11.2023	325,49
40243020	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	0000003321#	21.11.2023	272,25
40243035	2	44150000000	40202A#	13989	RAVEL PODGORICA	520	0000003321#	21.11.2023	809,03
40243035	3	44150000000	40202A#	13989	RAVEL PODGORICA	520	0000003321#	21.11.2023	7,72
40243048	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	0000003321#	21.11.2023	66,55
40242293	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	0000000011#	21.11.2023	400,50
40242293	3	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	0000000011#	21.11.2023	11.133,52
*								21.11.2023	73.833,52
40243290	2	41960000000	40202A#	33600	LIM JKSP	510	0000000023#	23.11.2023	392,26
40243316	2	41960000000	40202A#	33737	AGENCIJA ZA STANOVANJE JSP	510	0000000010#	23.11.2023	42,35
40243394	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	0000000001#	23.11.2023	387,42
40243385	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	0000000001#	23.11.2023	458,36
40243385	3	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	0000000001#	23.11.2023	10,45
40243417	2	41320000000	40202A#	47155	DOO HELP	510	0000000680#	23.11.2023	40,40
40243462	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	0000000021#	23.11.2023	353,92
40243481	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	0000000021#	23.11.2023	556,60
40243666	2	44150000000	40202A#	35137	MONTENEGRO DEFENCE INDUSTRY D#	535	0000000056#	23.11.2023	6.654,88
40243997	2	41930000000	40202A#	49661	DOO AGREGATI MONTENEGRO	510	0000001120#	23.11.2023	2.081,20
40244053	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	23.11.2023	679,57
40244108	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	0000000035#	23.11.2023	150,24

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljalca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40244144	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	23.11.2023	1.415,98
40244168	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	23.11.2023	1.600,18
40244177	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	23.11.2023	623,22
40244200	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	23.11.2023	10.618,48
40244221	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	23.11.2023	2.639,11
40244221	3	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	23.11.2023	4.653,67
40244229	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	23.11.2023	5.787,51
40244238	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	23.11.2023	4.108,69
40244247	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	23.11.2023	53,62
40245547	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020460#	23.11.2023	18,00
40245539	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020263#	23.11.2023	18,00
40245532	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	23.11.2023	4,50
40245535	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	23.11.2023	0,68
40245514	2	41250000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	23.11.2023	1.525,50
*								23.11.2023	44.874,79
40246832	2	41350000000	40202A#	23036	VELETEX AD	510	00000000002#	28.11.2023	2.866,88
40246832	3	41350000000	40202A#	23036	VELETEX AD	510	00000000002#	28.11.2023	6.236,00
40246999	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	28.11.2023	260,75
40246999	3	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	28.11.2023	646,67
40246999	4	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	28.11.2023	646,67
40246999	5	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	28.11.2023	646,67
40246999	6	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	28.11.2023	196,95
40246878	2	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	530	00000000100#	28.11.2023	2.121,60
40247451	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	0000003321#	28.11.2023	537,24
40247476	2	41530000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	28.11.2023	575,91
40247476	3	41530000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	28.11.2023	1.479,75
40247498	2	41990000000	40202A#	44952	EKOMEDICA DOO	520	00000000132#	28.11.2023	24,20
40247515	2	41990000000	40202A#	48480	3M i N COMPANY DOO	520	00000000216#	28.11.2023	95,74
40247588	2	44150000000	40202A#	47478	REGIUS DOO	520	00000000134#	28.11.2023	2.904,00
40247635	2	44160000000	40202A#	10663	OPTOINZINJERING DOO	510	00000000213#	28.11.2023	2.754,77
40247635	3	44160000000	40202A#	10663	OPTOINZINJERING DOO	510	00000000213#	28.11.2023	3.226,67
40247635	4	44160000000	40202A#	10663	OPTOINZINJERING DOO	510	00000000213#	28.11.2023	842,96
40247662	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	28.11.2023	460,09
*								28.11.2023	26.523,52
40248991	2	41350000000	40202A#	23036	VELETEX AD	510	00000000002#	29.11.2023	13.566,47
40248959	2	41430000000	40202A#	33686	CRVENI KRST CRNE GORE	520	00000004261#	29.11.2023	50,00
40248828	2	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	29.11.2023	1.834,05
40248828	3	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	29.11.2023	5.071,67
40248828	4	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	29.11.2023	5.071,65
40248828	5	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	29.11.2023	7.607,50
40248828	6	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	29.11.2023	2.240,13
40249054	2	41410000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00011000522#	29.11.2023	60,05
40248916	2	43160000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	07011000066#	29.11.2023	380,00
40248916	3	43160000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	07011000066#	29.11.2023	610,00
*								29.11.2023	36.491,52
40246955	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	30.11.2023	684,94
40246955	3	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	30.11.2023	2.263,82
40247389	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	0000003321#	30.11.2023	968,24
40251310	2	41430000000	40202A#	35546	POSTA CRNE GORE DOO	510	00000000001#	30.11.2023	895,05
40251297	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	30.11.2023	6,17
40251286	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	30.11.2023	42,79
40251254	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	30.11.2023	17,67
40251180	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	30.11.2023	36,97
40251154	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	30.11.2023	326,04
40251154	3	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	30.11.2023	970,21
40251131	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	30.11.2023	154,82
40251118	2	41930000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	30.11.2023	403,33
40251098	2	41530000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	30.11.2023	88,00
40251077	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	30.11.2023	136,38
40251005	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	30.11.2023	202,57

