

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

Kriteriji filtera	od	do
Datum dok. placanja	01.07.2023	31.07.2023

Statistika podataka	Broj
Prosl. slogovi	397
Filtrirano	204
Slogovi izračunatih ukupnih iznosa	14

Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljacka	Klj.ba	Bank.racun	Zatvaranje	Placeno
40142700	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	03.07.2023	240,55
40130898	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	03.07.2023	990,89
40131156	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	03.07.2023	22,80
40131058	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	03.07.2023	146,55
*								03.07.2023	1.400,79
40130961	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	04.07.2023	4.439,30
40131168	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	04.07.2023	175,04
40131072	2	41150000000	40202A#	37892	PRIREZ NA POREZ BIJELO POLJE	510	00000070180#	04.07.2023	480,66
*								04.07.2023	5.095,00
40136622	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	06.07.2023	1,36
40136611	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	06.07.2023	9,00
40136576	2	44150000000	40202A#	28420	G TECH DOO	510	00000000703#	06.07.2023	11.933,33
40136576	3	44150000000	40202A#	28420	G TECH DOO	510	00000000703#	06.07.2023	4.202,02
40136597	2	41250000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	00000000000#	06.07.2023	1.525,50
40136586	2	41250000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	06.07.2023	1.525,50
*								06.07.2023	19.196,71
40131140	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	1.012,19
40131140	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	92,00
40131140	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	36,80
40131122	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	1.166,97
40131122	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	2.760,52
40131122	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	92,00
40131040	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	4.172,64
40131040	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	379,32
40131040	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	8.812,52
40131040	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	151,74
40131002	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	3.697,43
40131002	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	11.379,87
40131002	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	379,32
40130788	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	27.903,97
40130788	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	2.537,45
40130788	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	56.371,88
40130788	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	1.015,02
40130725	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	29.594,08
40130725	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	76.114,85
40130725	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	11.07.2023	2.537,45
*								11.07.2023	230.208,02
40139567	2	41250000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	12.07.2023	1.525,50
40139590	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	12.07.2023	4,50
40139606	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	12.07.2023	0,68
*								12.07.2023	1.530,68
40139985	2	41940000000	40202A#	34331	GRAWE NEZIVOTNO OSIGURANJE	530	00000000100#	18.07.2023	2.121,60
40142245	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	18.07.2023	6,30
40142245	3	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	18.07.2023	450,84
40142266	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	18.07.2023	248,69
40142311	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	18.07.2023	755,29
40142375	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	18.07.2023	11,50
40142436	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	18.07.2023	1.026,52
40142488	2	41330000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	18.07.2023	10,37
40142488	3	41330000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	18.07.2023	22.427,83
40140973	2	41250000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	18.07.2023	1.525,50
40140979	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	18.07.2023	4,50
40140988	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	18.07.2023	0,68
*								18.07.2023	28.589,62
40143069	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	20.07.2023	7.264,02
40143035	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	20.07.2023	12.091,41
40143029	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	20.07.2023	1.702,83
40142982	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	20.07.2023	421,52
40142996	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	20.07.2023	56,03
40143007	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	20.07.2023	593,96

Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljacka	Klj.ba	Bank.racun	Zatvaranje	Placeno
40142966	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	20.07.2023	1.030,36
40142936	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	20.07.2023	6,17
40142927	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	20.07.2023	42,24
40142913	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	20.07.2023	39,33
40142569	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	20.07.2023	747,78
40143278	2	44170000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	20.07.2023	375,21
40143238	2	41310000000	40202A#	48677	NOVATEX D.O.O.	565	00000000047#	20.07.2023	3.136,93
40143223	2	41310000000	40202A#	14672	CASTELLANA CO DOO	510	00000000002#	20.07.2023	4.201,12
40143148	2	41930000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	20.07.2023	2.982,66
40143148	3	41930000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	20.07.2023	13.231,34
40143103	2	41960000000	40202A#	10061	JP VODOVOĐ BISTRICA	510	00000000021#	20.07.2023	978,47
40143103	3	41960000000	40202A#	10061	JP VODOVOĐ BISTRICA	510	00000000021#	20.07.2023	875,09
40143098	2	41960000000	40202A#	10210	VODOVOĐ I KANALIZACIJA PODGOR#	510	00000000082#	20.07.2023	123,05
40143089	2	41960000000	40202A#	39216	DEPONIJA DOO	510	00000000216#	20.07.2023	928,08
40142943	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	20.07.2023	14,75
40143094	2	41960000000	40202A#	10210	VODOVOĐ I KANALIZACIJA PODGOR#	510	00000000082#	20.07.2023	307,62
40142955	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	20.07.2023	48,49
40143078	2	41960000000	40202A#	39216	DEPONIJA DOO	510	00000000216#	20.07.2023	791,20
40142694		41440000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	20.07.2023	54,22
40142694	3	41440000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	20.07.2023	80,00
40142694	4	41440000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	20.07.2023	26,91
*								20.07.2023	52.150,79
40144150	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	21.07.2023	13.071,73
40144156	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	21.07.2023	2.301,75
40144216	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	21.07.2023	771,34
40144200	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	21.07.2023	1.010,59
40144194	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	21.07.2023	2.230,86
40144177	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	21.07.2023	1.930,59
40144221	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	21.07.2023	2.116,37
40144278	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	21.07.2023	1.509,65
40144462	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	21.07.2023	1.096,11
40144566	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	21.07.2023	14.305,22
40144678	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	21.07.2023	4.086,48
40144990	2	41330000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	21.07.2023	939,46
40145127	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	21.07.2023	1.234,63
40145188	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	21.07.2023	1.605,83
40145226	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	21.07.2023	4.060,87
40145281	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	21.07.2023	12.691,16
40145299	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	21.07.2023	14.681,68
40145391	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	21.07.2023	672,30
40145376	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	21.07.2023	51,29
40145355	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	21.07.2023	52,06
40145348	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	21.07.2023	616,28
40143527	2	41530000000	40202A#	24045	ICECOM DOO PODGORICA	565	00000000011#	21.07.2023	211,52
*								21.07.2023	81.247,77
40146600	2	41270000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	25.07.2023	1.467,30
40146268	2	41410000000	40202A#	1000025	HIPOTEKARNA BANKA	520	00000000001#	25.07.2023	13,81
40146268	3	41410000000	40202A#	1000025	HIPOTEKARNA BANKA	520	00000000001#	25.07.2023	122,39
40146268	4	41410000000	40202A#	1000025	HIPOTEKARNA BANKA	520	00000000001#	25.07.2023	305,64
40146297	2	41410000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00000000000#	25.07.2023	164,00
40146331	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	25.07.2023	81,90
40146389	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	25.07.2023	81,90
40146480	2	41410000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	25.07.2023	133,00
40146492	2	41410000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	00000000000#	25.07.2023	18,00
40146513	2	41410000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	25.07.2023	54,00
*								25.07.2023	2.441,94
40148178	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	26.07.2023	43,66
40148323	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	26.07.2023	1.792,70
40147787	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	26.07.2023	624,11
40147487	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	26.07.2023	295,24

Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljalaca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40147501	2	41330000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	26.07.2023	366,00
40147517	2	41330000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	26.07.2023	719,04
40147532	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	26.07.2023	2.091,81
40145308	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	26.07.2023	3.916,51
40148195	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	26.07.2023	34,92
40147704	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	26.07.2023	5.734,25
40147849	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	26.07.2023	74,15
40147841	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	26.07.2023	74,15
40148257	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	26.07.2023	512,71
*								26.07.2023	16.279,25
40162363	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	27.07.2023	5.097,65
40148761	2	41410000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	27.07.2023	18,00
40148730	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	27.07.2023	18,00
*								27.07.2023	5.133,65
40148892	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	28.07.2023	1.121,07
40148961	2	41310000000	40202A#	34200	STRATUS DOO PODGORICA	530	00000000018#	28.07.2023	329,73
40149039	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	28.07.2023	31,65
40150168	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	28.07.2023	2.672,43
40150343	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	28.07.2023	294,43
40150343	3	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	28.07.2023	58,43
40150800	2	41320000000	40202A#	16152	FARMEGRA DOO	540	00000000083#	28.07.2023	361,44
40150832	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	28.07.2023	1.038,12
40150857	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	28.07.2023	1.207,79
40150857	3	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	28.07.2023	965,79
40150884	2	41320000000	40202A#	16880	OSMI RED D	540	00000000007#	28.07.2023	221,22
40150905	2	41320000000	40202A#	16880	OSMI RED D	540	00000000007#	28.07.2023	391,62
40150934	2	41320000000	40202A#	16880	OSMI RED D	540	00000000007#	28.07.2023	158,52
40150972	2	41320000000	40202A#	16880	OSMI RED D	540	00000000007#	28.07.2023	326,35
40151050	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	28.07.2023	514,73
40151137	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	28.07.2023	357,01
40151264	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	28.07.2023	30,33
40151249	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	28.07.2023	1.234,41
40151249	3	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	28.07.2023	1.738,54
40151241	2	41960000000	40202A#	33600	LIM JKSP	540	00000000068#	28.07.2023	392,26
40151229	2	41930000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	28.07.2023	3.466,74
40151229	3	41930000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	28.07.2023	6.455,26
40151207	2	41530000000	40202A#	41193	TEHNO SERVIS JUKIC DOO PODGOR#	530	00000000529#	28.07.2023	242,00
40148932	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	28.07.2023	889,73
40151988	2	41910000000	40202A#	1000151	ADRIATIC (NOVA) BANKA	580	71200000000#	28.07.2023	420,00
40151560	2	41910000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	28.07.2023	3.520,00
40151560	3	41910000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	28.07.2023	6.602,19
40151576	2	41910000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	28.07.2023	10.145,00
40151587	2	41910000000	40202A#	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000#	28.07.2023	1.350,00
40151623	2	41910000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	28.07.2023	21.482,97
40151676	2	41910000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	28.07.2023	13.000,72
40151696	2	41910000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	28.07.2023	25.200,84
40151762	2	41910000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	28.07.2023	4.337,00
*								28.07.2023	110.558,32
40152914	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	31.07.2023	1.702,83
40154760	2	41110000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	31.07.2023	111.285,85
40154736	2	41110000000	40202A#	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000#	31.07.2023	4.153,53
40154710	2	41110000000	40202A#	45110	ZAPAD BANKA AD	570	00000000000#	31.07.2023	542,71
40154678	2	41110000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	31.07.2023	61.464,75
40154638	2	41110000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	31.07.2023	20.937,27
40154593	2	41110000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	31.07.2023	20.408,93
40154548	2	41110000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	31.07.2023	71.233,09
40154466	2	41110000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	31.07.2023	16.314,10
40154920	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	31.07.2023	879,22
40153979	2	41110000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	31.07.2023	2.112,85
40153987	2	41110000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	31.07.2023	1.810,72

[illegible]