

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

Kriteriji filtera	od	do
Datum dok. placanja	01.02.2024	29.02.2024

Statistika podataka	Broj
Prosl. slogovi	387
Filtrirano	60
Slogovi izračunatih ukupnih iznosa	17

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljalca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40011518	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	01.02.2024	240,55
40007741	2	41910000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	01.02.2024	381,55
40007744	2	41910000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	01.02.2024	29.307,99
40007749	2	41910000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	01.02.2024	1.763,75
40008010	2	41270000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	01.02.2024	560,00
40008014	2	41270000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03200000732#	01.02.2024	400,00
40008036	2	41270000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	01.02.2024	917,41
40008020	2	41270000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320498#	01.02.2024	150,00
40007652	2	41910000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	01.02.2024	19.743,65
40007667	2	41910000000	40202A#	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000#	01.02.2024	2.007,20
40007717	2	41910000000	40202A#	1000151	ADRIATIC (NOVA) BANKA	580	71200000000#	01.02.2024	450,00
40007734	2	41910000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	01.02.2024	29.523,76
40007500	2	41910000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	01.02.2024	11.844,40
40007521	2	41910000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	01.02.2024	9.847,32
40007549	2	41910000000	40202A#	1000145	ZAPAD BANKA	570	00032700020#	01.02.2024	450,00
40007574	2	41910000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	01.02.2024	11.432,88
40007608	2	41910000000	40202A#	1000135	UNIVERZAL CAPITAL BANK	560	00000000000#	01.02.2024	450,00
40007629	2	41910000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	01.02.2024	3.889,40
*								01.02.2024	123.359,86
40008055	2	41270000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	528,85
40005090	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	1.208,53
40005090	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	2.684,54
40005090	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	89,47
40005124	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	984,32
40005124	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	89,47
40005124	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	35,79
40005291	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	3.180,77
40005291	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	10.431,47
40005291	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	347,73
40005350	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	3.824,86
40005350	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	347,73
40005350	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	7.591,25
40005350	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	139,11
40005737	2	41120000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	23.069,92
40005737	3	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	68.068,39
40005737	4	41130000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	2.268,88
40005742	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	24.958,34
40005742	3	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	2.268,88
40005742	4	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	47.298,46
40005742	5	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	02.02.2024	907,66
*								02.02.2024	200.324,42
40012538	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	08.02.2024	226,77
40012528	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	08.02.2024	20,91
40012505	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	08.02.2024	4.792,48
40013741	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	1.188,57
40013750	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	1.096,66
40012483	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	08.02.2024	2.045,85
40013759	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	36,77
40013771	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	91,91
40012407	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	08.02.2024	4.025,77
40012403	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	08.02.2024	1.331,00
40012393	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	08.02.2024	1.059,95
40012361	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	08.02.2024	487,37
40013766	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	60,09
40012345	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	08.02.2024	4.472,02
40012309	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	08.02.2024	9.636,11
40013789	2	41990000000	40202A#	42945	KVALITET DOO	540	00000000114#	08.02.2024	3.680,00
40012277	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	08.02.2024	713,51
40012202	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	08.02.2024	3.765,57
40013407	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	164,48

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljača	Klj.ba	Bank.racun	Zatvaranje	Placeno
40013361	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	784,73
40013377	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	532,52
40013347	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	2.369,86
40013322	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	980,78
40013298	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	212,34
40013227	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	1.613,35
40013241	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	708,21
40013221	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	2.274,75
40012812	2	41490000000	40202A#	17116	MONTEPHOTO PODGORICA	520	00000002121#	08.02.2024	517,27
40012788	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	08.02.2024	101,64
40012774	2	41310000000	40202A#	35186	OMNIOLL PODGORICA	510	00000000021#	08.02.2024	237,16
40012761	2	41990000000	40202A#	33732	INSTITUT ZA JAVNO ZDRAVLJE	520	00000000268#	08.02.2024	590,00
40013889	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	08.02.2024	11.743,12
40013855	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	08.02.2024	5.360,06
40013869	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	08.02.2024	7.522,72
40013830	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	08.02.2024	2.186,18
40013821	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	08.02.2024	2.209,18
40013814	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	08.02.2024	277,70
40013807	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	08.02.2024	1.996,82
40013799	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	08.02.2024	5.625,09
40013793	2	41310000000	40202A#	23036	VELETEX AD	510	00000000002#	08.02.2024	2.844,45
40013421	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	122,69
40012189	2	41530000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	08.02.2024	157,30
40012151	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	08.02.2024	612,36
40012130	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	08.02.2024	2.910,05
40012104	2	41520000000	40202A#	13989	RAVEL PODGORICA	510	00000000085#	08.02.2024	18.983,77
40012073	2	41270000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020460#	08.02.2024	343,00
40012087	2	41270000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	08.02.2024	180,10
40012102	2	41270000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	08.02.2024	11,10
40013020	2	43180000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020171#	08.02.2024	900,00
40013006	2	43180000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320293#	08.02.2024	900,00
40012994	2	43180000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320389#	08.02.2024	900,00
40012961	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	08.02.2024	22,50
40012952	2	41250000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	00000000000#	08.02.2024	1.525,50
40012940	2	41250000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	00000000000#	08.02.2024	1.525,50
40012920	2	41250000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	08.02.2024	1.525,50
40012842	2	41250000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321100#	08.02.2024	1.525,50
40012833	2	41250000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020484#	08.02.2024	1.525,50
40012434	2	41440000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000002082#	08.02.2024	173,07
40012525	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	2.213,76
40012502	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	1.984,01
40012479	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	675,06
40012463	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	4.710,44
40012448	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	3.083,44
40012435	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	08.02.2024	3.201,30
40012422	2	41310000000	40202A#	34534	KASTEX DOO	510	00000000002#	08.02.2024	457,38
40012415	2	41470000000	40202A#	34791	CIKOM DOO PODGORICA	510	00000000010#	08.02.2024	653,40
40012404	2	41990000000	40202A#	33732	INSTITUT ZA JAVNO ZDRAVLJE	510	00000000093#	08.02.2024	1.152,00
40012402	2	41990000000	40202A#	33732	INSTITUT ZA JAVNO ZDRAVLJE	510	00000000093#	08.02.2024	381,40
40012286	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	08.02.2024	1.426,66
40012273	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	08.02.2024	1.441,61
40012253	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	08.02.2024	923,02
*								08.02.2024	145.730,64
40012263	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	09.02.2024	12.076,49
40012241	2	41330000000	40202A#	34109	CENTROSLAVIJA PODGORICA	530	00000000017#	09.02.2024	14.955,60
40012184	2	41330000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000002082#	09.02.2024	26.634,20
40012164	2	41330000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000002082#	09.02.2024	28.294,00
*								09.02.2024	81.960,29
40014395	2	41520000000	40202A#	49661	DOO AGREGATI MONTENEGRO	510	00000001120#	12.02.2024	1.822,26
40014359	2	41330000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	12.02.2024	624,28

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljača	Klj.ba	Bank.racun	Zatvaranje	Placeno
40014310	2	41330000000	40202A#	36689	AGRO MONT DOO	540	00000000122#	12.02.2024	1.010,68
40015023	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	12.02.2024	8.680,24
40015033	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	12.02.2024	5.971,77
40015005	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	12.02.2024	7.135,38
40015017	2	41960000000	40202A#	42213	VODOVOD I KANALIZACIJA DANILO#	510	00000002051#	12.02.2024	11.641,17
40014717	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	12.02.2024	86,90
40014695	2	41940000000	40202A#	41050	SMOKVA DOO	520	00000000353#	12.02.2024	233,25
40014685	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	12.02.2024	328,85
40014660	2	41530000000	40202A#	41050	SMOKVA DOO	520	00000000353#	12.02.2024	14,52
40014638	2	41530000000	40202A#	49661	DOO AGREGATI MONTENEGRO	510	00000001120#	12.02.2024	635,25
40014737	2	41940000000	40202A#	41050	SMOKVA DOO	520	00000000353#	12.02.2024	148,97
40014753	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	12.02.2024	385,88
*								12.02.2024	38.719,40
40015867	2	41910000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320356#	13.02.2024	120,00
40015928	2	41910000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.02.2024	18,00
40015943	2	41910000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	13.02.2024	1,62
40015917	2	41910000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000012548#	13.02.2024	200,00
40015693	2	41490000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000002067#	13.02.2024	60,00
40015609	2	41410000000	40202A#	1000025	HIPOTEKARNA BANKA	520	03600000127#	13.02.2024	18,00
40015528	2	41410000000	40202A#	1000140	LOVCEN BANKA AD PODGORICA	565	04001000313#	13.02.2024	36,00
40015539	2	41410000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	13.02.2024	27,00
40015556	2	41410000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	13.02.2024	73,00
40015565	2	41410000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	13.02.2024	162,00
40015578	2	41410000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	13.02.2024	180,00
40015587	2	41410000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	13.02.2024	160,00
40015887	2	41910000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	13.02.2024	1,62
40015873	2	41910000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	13.02.2024	10,80
*								13.02.2024	1.068,04
40018442	2	41350000000	40202A#	33714	JUGOPETROL AD	510	00000000001#	14.02.2024	9.175,24
40016333	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	14.02.2024	10.832,96
40016637	2	41330000000	40202A#	11069	MESOPROMET DOO	510	00000000001#	14.02.2024	1.561,14
40016705	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	14.02.2024	687,28
40016835	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	14.02.2024	1.813,42
40016965	2	41330000000	40202A#	23036	VELETEX AD	510	00000000002#	14.02.2024	4.334,04
40016987	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	14.02.2024	1.705,24
40017023	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	14.02.2024	11.667,89
40017038	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	14.02.2024	1.942,83
40017044	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	14.02.2024	8.235,21
40017056	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	14.02.2024	574,18
40017070	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	14.02.2024	2.163,02
40017106	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	14.02.2024	653,83
40017084	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	14.02.2024	8.113,81
40017093	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	14.02.2024	718,19
40005393	2	41150000000	40202A#	37892	PRIREZ NA POREZ BIJELO POLJE	510	00000070180#	14.02.2024	413,51
40005762	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	14.02.2024	3.460,61
40008044	2	41270000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	14.02.2024	2,98
40017737	2	41910000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020243#	14.02.2024	1,08
40017737	3	41910000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020243#	14.02.2024	158,92
40017996	2	41910000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020697#	14.02.2024	100,00
40018167	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	14.02.2024	4,50
40018114	2	41250000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	00000000000#	14.02.2024	1.525,50
40018379	2	43160000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00001001816#	14.02.2024	500,00
40018421	2	43180000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	21019622801#	14.02.2024	900,00
40018004	2	41910000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	14.02.2024	9,00
40017875	2	41910000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	14.02.2024	14,40
*								14.02.2024	71.268,78
40017114	2	41330000000	40202A#	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	15.02.2024	11.109,44
40019922	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	15.02.2024	9.146,01
40019936	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	15.02.2024	5.084,44
40019944	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	15.02.2024	73,39

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljalca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40019667	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	15.02.2024	3.678,93
40019646	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	15.02.2024	38,31
40019964	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	15.02.2024	16,43
40019177	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	15.02.2024	4.393,98
40019971	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	15.02.2024	393,79
40019983	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	15.02.2024	38,25
40019996	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	15.02.2024	6,17
40019845	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	15.02.2024	4.154,15
40020010	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	15.02.2024	448,87
40020025	2	41960000000	40202A#	39216	DEPONIJA DOO	510	00000000216#	15.02.2024	815,12
40020069	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	15.02.2024	1.365,76
40020092	2	41960000000	40202A#	10061	JP VODOVOD BISTRICA	510	00000000021#	15.02.2024	218,23
40020159	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	15.02.2024	44,10
40020229	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	15.02.2024	53,66
40020241	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	15.02.2024	36,66
40020292	2	41490000000	40202A#	17116	MONTEPHOTO PODGORICA	520	00000002121#	15.02.2024	517,28
40019376	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	15.02.2024	55,58
40019284	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	15.02.2024	1.188,57
40019820	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	15.02.2024	1.594,17
40019684	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	15.02.2024	2.121,48
40019635	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	15.02.2024	1.597,55
40019641	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	15.02.2024	587,66
40018775	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	15.02.2024	4.123,60
40018935	2	41140000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	15.02.2024	3.884,48
40019799	2	41270000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	15.02.2024	31,11
40019796	2	41270000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	15.02.2024	207,45
40019792	2	41270000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	31089712600#	15.02.2024	156,56
40019792	3	41270000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	31089712600#	15.02.2024	2.046,44
*								15.02.2024	59.227,62
40016458	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	16.02.2024	435,21
40016488	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	16.02.2024	36,77
40016480	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	16.02.2024	55,08
40016590	2	41330000000	40202A#	35095	VOLI TRADE DOO	540	00000000035#	16.02.2024	110,69
40016691	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321515#	16.02.2024	16,00
40018179	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	16.02.2024	0,68
40018184	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	16.02.2024	3,40
40018026	2	41910000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	16.02.2024	1,35
40017910	2	41910000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	16.02.2024	2,16
*								16.02.2024	661,34
40019874	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	19.02.2024	23.470,21
40019904	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	19.02.2024	13.685,49
*								19.02.2024	37.155,70
40022358	2	41960000000	40202A#	33600	LIM JKSP	540	00000000068#	20.02.2024	392,26
40022340	2	41320000000	40202A#	16152	FARMEGRA DOO	540	00000000083#	20.02.2024	2.582,13
40022328	2	41320000000	40202A#	16152	FARMEGRA DOO	540	00000000083#	20.02.2024	8,56
40022310	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	20.02.2024	572,45
40022269	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	20.02.2024	238,65
40022231	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	20.02.2024	2.505,62
40022221	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	20.02.2024	916,78
40022204	2	41320000000	40202A#	34517	GLOSARIJ CETINJE	520	00000000191#	20.02.2024	311,47
40022124	2	41490000000	40202A#	37131	JAVNO PREDUZECE POGREBNE USLU#	510	00000000010#	20.02.2024	1.405,45
40022173	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	20.02.2024	242,00
40022514	2	41410000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	20.02.2024	171,00
40022504	2	41410000000	40202A#	34332	PRVA (NIKSICKA) BANKA	535	00000000000#	20.02.2024	90,00
40022492	2	41410000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	20.02.2024	54,00
40022442	2	41410000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	20.02.2024	68,00
40022448	2	41410000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	20.02.2024	36,00
40022434	2	41410000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	20.02.2024	36,00
40022433	2	41410000000	40202A#	1000140	LOVCEN BANKA AD PODGORICA	565	04001000313#	20.02.2024	18,00
*								20.02.2024	9.648,37

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljalca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40023761	2	41340000000	40202A#	38123	ELEKTRODISTRIBUCIJA BIJELO PO#	530	00000000120#	21.02.2024	5.981,54
40022809	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	21.02.2024	1.547,83
40022832	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	21.02.2024	486,42
40022850	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	21.02.2024	2.507,12
40022864	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	21.02.2024	4.993,43
40023735	2	41310000000	40202A#	49113	PC PLANET DOO	510	00000000735#	21.02.2024	100,00
40026582	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	21.02.2024	727,94
*								21.02.2024	16.344,28
40023998	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	22.02.2024	863,63
40024013	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	22.02.2024	82,06
40024034	2	41530000000	40202A#	40198	LAVIRINT DOO	555	00000000017#	22.02.2024	805,86
40024044	2	41530000000	40202A#	35047	ALATEL PODGORICA	520	00000003381#	22.02.2024	696,24
40024073	2	41530000000	40202A#	35624	COMTRADE DISTRIBUTION	510	00000000010#	22.02.2024	108,90
40024456	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	22.02.2024	39,52
40024526	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	22.02.2024	35,70
40024564	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	22.02.2024	6,17
40024538	2	41430000000	40202A#	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000001#	22.02.2024	13,00
40023854	2	41310000000	40202A#	34200	STRATUS DOO	510	00000002026#	22.02.2024	601,37
40023922	2	41310000000	40202A#	35186	OMNIOIL PODGORICA	510	00000000021#	22.02.2024	814,42
*								22.02.2024	4.066,87
40023173	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	23.02.2024	25.569,98
*								23.02.2024	25.569,98
40023755	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	27.02.2024	10.244,97
40023751	2	41340000000	40202A#	33576	ELEKTROPRIVREDA CG JEP	535	00000000016#	27.02.2024	14.792,08
40024981	2	41960000000	40202A#	33737	AGENCIJA ZA STANOVANJE JSP	510	00000000010#	27.02.2024	90,75
40024954	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	27.02.2024	861,15
40024943	2	41430000000	40202A#	35545	POSTA CRNE GORE DOO	510	00000000001#	27.02.2024	422,90
40024886	2	41990000000	40202A#	44952	EKOMEDICA DOO	520	00000000132#	27.02.2024	24,20
40026797	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	27.02.2024	5.072,32
40026838	2	41520000000	40202A#	13989	RAVEL PODGORICA	520	00000003321#	27.02.2024	998,25
40026532	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321125#	27.02.2024	54,00
40026467	2	41240000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	01001005619#	27.02.2024	108,00
40026360	2	41240000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	25099742100#	27.02.2024	108,00
40026322	2	41240000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320911#	27.02.2024	108,00
40026192	2	41240000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	21129722601#	27.02.2024	108,00
40026074	2	41240000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	04001011091#	27.02.2024	108,00
40026030	2	41240000000	40202A#	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00090029336#	27.02.2024	108,00
40026002	2	41240000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00000000000#	27.02.2024	108,00
40027201	2	41240000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020286#	27.02.2024	92,00
40027201	3	41240000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020286#	27.02.2024	16,00
40027693	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020460#	27.02.2024	331,38
40027674	2	41410000000	40202A#	1000007	PRVA (NIKSICKA) BANKA	535	00000000000#	27.02.2024	331,38
*								27.02.2024	34.087,38
40027414	2	41910000000	40202A#	1000151	ADRIATIC (NOVA) BANKA	580	03200000006#	29.02.2024	550,00
40027343	2	41910000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	29.02.2024	12.252,48
40027293	2	41910000000	40202A#	1000135	UNIVERZAL CAPITAL BANK	560	00000000000#	29.02.2024	550,00
40027241	2	41910000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	29.02.2024	34.743,28
40027625	2	41910000000	40202A#	37618	ERSTE (OPORTUNITI) BANKA	540	00000000062#	29.02.2024	11.191,12
40027653	2	41910000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	29.02.2024	3.171,72
40027857	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062#	29.02.2024	63,00
40027790	2	41410000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	07011000066#	29.02.2024	70,00
40028363	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321331#	29.02.2024	54,00
40028283	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320573#	29.02.2024	54,00
40028263	2	41410000000	40202A#	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320538#	29.02.2024	54,00
40028212	2	41410000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020694#	29.02.2024	54,00
40028130	2	41410000000	40202A#	1000027	NLB MONTENEGRO BANKA	530	00000000000#	29.02.2024	54,00
40029673	2	43180000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020510#	29.02.2024	900,00
40029258	2	41250000000	40202A#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020461#	29.02.2024	1.525,50
40029272	2	41250000000	40202A#	41276	JEDINSTVENI RACUN POREZA I DO#	820	00000000300#	29.02.2024	4,50
40029520	2	41250000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	29.02.2024	0,68

