

Broj dok.	St. izd/pr	Naziv dobavljača	Klj Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.	Nt
40123551	41330000000	VELETEX AD	510 0000000000021574	1.129,41	01.08.2024	BUDGET	
40123558	41330000000	VELETEX AD	510 0000000000021574	826,56	01.08.2024	BUDGET	
40129971	41330000000	VOLI TRADE DOO	540 0000000000356038	272,00	01.08.2024	BUDGET	
40129971	41330000000	VOLI TRADE DOO	540 0000000000356038	130,62	01.08.2024	BUDGET	
40129971	41330000000	VOLI TRADE DOO	540 0000000000356038	294,81	01.08.2024	BUDGET	
40130101	41330000000	MIACOM DOO	540 0000000000975092	831,12	01.08.2024	BUDGET	
40130107	41330000000	MIACOM DOO	540 0000000000975092	892,62	01.08.2024	BUDGET	
40130111	41330000000	MIACOM DOO	540 0000000000975092	6.079,38	01.08.2024	BUDGET	
40130113	41330000000	MIACOM DOO	540 0000000000975092	426,53	01.08.2024	BUDGET	
40130136	41330000000	VOLI TRADE DOO	540 0000000000356038	380,06	01.08.2024	BUDGET	
40130410	41330000000	VOLI TRADE DOO	540 0000000000356038	1.086,40	01.08.2024	BUDGET	
40130416	41330000000	VOLI TRADE DOO	540 0000000000356038	1.436,90	01.08.2024	BUDGET	
40150768	41330000000	VOLI TRADE DOO	540 0000000000356038	71,87	01.08.2024	BUDGET	
40150772	41330000000	VELETEX AD	510 000000000021574	625,26	01.08.2024	BUDGET	
40154223	41330000000	HL COMPANY D.O.O.ZA PROJEK.TRIG	540 3000003172290120	3.500,00	01.08.2024	BUDGET	
40154236	41330000000	VELETEX AD	510 000000000021574	5.215,59	01.08.2024	BUDGET	
40154247	41330000000	VELETEX AD	510 000000000021574	4.091,75	01.08.2024	BUDGET	
40154256	41330000000	MIACOM DOO	540 0000000000975092	4.278,66	01.08.2024	BUDGET	
40154266	41330000000	MESOPROMET DOO	510 000000000013911	1.325,48	01.08.2024	BUDGET	
40154271	41330000000	MESOPROMET DOO	510 000000000013911	1.922,41	01.08.2024	BUDGET	
40154281	41330000000	VOLI TRADE DOO	540 0000000000356038	850,60	01.08.2024	BUDGET	
40154286	41330000000	VOLI TRADE DOO	540 0000000000356038	762,29	01.08.2024	BUDGET	
40154292	41330000000	VOLI TRADE DOO	540 0000000000356038	969,07	01.08.2024	BUDGET	
40154301	41710000000	HIPOTEKARNA BANKA	520 0320000001934498	563,85	01.08.2024	BUDGET	
40154310	41710000000	HIPOTEKARNA BANKA	520 0320000001934498	563,85	01.08.2024	BUDGET	
40154376	41530000000	DOO SHIELD PLUS	510 0000000011488138	1.150,00	01.08.2024	BUDGET	
40154377	41530000000	DOO SHIELD PLUS	510 0000000011488138	849,40	01.08.2024	BUDGET	
40154377	41530000000	DOO SHIELD PLUS	510 0000000011488138	312,52	01.08.2024	BUDGET	
40154379	41530000000	DOO SHIELD PLUS	510 0000000011488138	943,08	01.08.2024	BUDGET	
40154380	41530000000	DOO SHIELD PLUS	510 0000000011488138	946,24	01.08.2024	BUDGET	
40154466	41710000000	NIB MONTENEGRO BANKA	530 000010011132266	651,56	01.08.2024	BUDGET	
40154471	41710000000	NIB MONTENEGRO BANKA	530 000010011132266	651,56	01.08.2024	BUDGET	
40154504	41710000000	PRVA (NIKSICKA) BANKA	530 040020042432668	776,86	01.08.2024	BUDGET	
40154534	41330000000	HABITAT DOO PODGORICA	510 0000000000221782	374,00	01.08.2024	BUDGET	
40154541	41710000000	CRNOGORSKA KOMERCIJALNA BANKA	510 270395727202771	4.471,00	01.08.2024	BUDGET	
40154548	41330000000	HABITAT DOO PODGORICA	510 0000000000221782	476,00	01.08.2024	BUDGET	
40154571	41710000000	ERSTE (OPORTUNITI) BANKA	540 000003212877795	1.653,96	01.08.2024	BUDGET	
40154595	41330000000	MESOPROMET DOO	510 000000000013911	924,81	01.08.2024	BUDGET	
40154601	41710000000	HIPOTEKARNA BANKA	520 03200000006961814	660,75	01.08.2024	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljača	Klj Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.	Ni
40154604	41330000000	MESOPROMET DOO	510 00000000000013911	2.159,77	01.08.2024	BUDGET	
40154605	41710000000	HIPOTEKARNA BANKA	520 0320000006961814	660,75	01.08.2024	BUDGET	
40154618	41330000000	MESOPROMET DOO	510 0000000000013911	1.199,83	01.08.2024	BUDGET	
40154629	41330000000	MESOPROMET DOO	510 0000000000013911	667,45	01.08.2024	BUDGET	
40154638	41330000000	MESOPROMET DOO	510 0000000000013911	1.389,03	01.08.2024	BUDGET	
40154640	41710000000	CRNOGORSKA KOMERCIJALNA BANKA	510 150497527406546	833,92	01.08.2024	BUDGET	
40154644	41330000000	MESOPROMET DOO	510 0000000000013911	178,06	01.08.2024	BUDGET	
40154646	41710000000	ERSTE (OPORTUNITI) BANKA	540 000003204270694	526,26	01.08.2024	BUDGET	
40154656	41330000000	VOLI TRADE DOO	540 0000000000356038	550,36	01.08.2024	BUDGET	
40154658	41710000000	ERSTE (OPORTUNITI) BANKA	540 000003201995074	1.000,00	01.08.2024	BUDGET	
40154669	41330000000	VOLI TRADE DOO	540 0000000000356038	1.289,55	01.08.2024	BUDGET	
40154677	41330000000	VOLI TRADE DOO	540 0000000000356038	1.793,23	01.08.2024	BUDGET	
40154689	41330000000	VOLI TRADE DOO	540 0000000000356038	479,99	01.08.2024	BUDGET	
40154708	41710000000	HIPOTEKARNA BANKA	520 0320000001136576	868,00	01.08.2024	BUDGET	
40154715	41710000000	HIPOTEKARNA BANKA	520 0320000001136576	868,00	01.08.2024	BUDGET	
40154729	41710000000	NLB MONTENEGRO BANKA	530 002010007007435	407,23	01.08.2024	BUDGET	
40154734	41710000000	NLB MONTENEGRO BANKA	530 002010007007435	407,23	01.08.2024	BUDGET	
40154757	41710000000	NLB MONTENEGRO BANKA	530 110040000271058	1.924,25	01.08.2024	BUDGET	
40154762	41710000000	NLB MONTENEGRO BANKA	530 110040000271058	1.924,25	01.08.2024	BUDGET	
40154785	41710000000	HIPOTEKARNA BANKA	520 0320000004125437	1.924,25	01.08.2024	BUDGET	
40154791	41710000000	HIPOTEKARNA BANKA	520 0320000004125437	1.924,25	01.08.2024	BUDGET	
40154797	41710000000	ERSTE (OPORTUNITI) BANKA	540 000003209027671	895,00	01.08.2024	BUDGET	
40154804	41710000000	ERSTE (OPORTUNITI) BANKA	540 000003209027671	895,00	01.08.2024	BUDGET	
40154810	41710000000	ERSTE (OPORTUNITI) BANKA	540 000003201179886	1.110,21	01.08.2024	BUDGET	
40154812	41710000000	ERSTE (OPORTUNITI) BANKA	540 000003201179886	1.110,21	01.08.2024	BUDGET	
40154820	41710000000	PRVA (NIKSIČKA) BANKA	535 0900200000142824	419,41	01.08.2024	BUDGET	
40154825	41710000000	PRVA (NIKSIČKA) BANKA	535 0900200000142824	419,41	01.08.2024	BUDGET	
40154831	41710000000	ADDIKO BANK (HYPO ALPE ADRIA)	555 0009001244114826	3.533,20	01.08.2024	BUDGET	
40154849	41710000000	NLB MONTENEGRO BANKA	530 000010034518869	548,06	01.08.2024	BUDGET	
40154855	41710000000	NLB MONTENEGRO BANKA	530 000010034518869	548,06	01.08.2024	BUDGET	
40154931	41710000000	HIPOTEKARNA BANKA	520 0340000002205707	2.710,40	01.08.2024	BUDGET	
40154945	41710000000	CRNOGORSKA KOMERCIJALNA BANKA	510 100295021401155	7.126,90	01.08.2024	BUDGET	
40155033	41710000000	PRVA (NIKSIČKA) BANKA	535 040010107664247	5.324,00	01.08.2024	BUDGET	
40155108	41710000000	NLB MONTENEGRO BANKA	530 310010002004780	2.807,20	01.08.2024	BUDGET	
40155143	41710000000	CRNOGORSKA KOMERCIJALNA BANKA	510 0000000116235334	3.959,12	01.08.2024	BUDGET	
40155173	41710000000	CRNOGORSKA KOMERCIJALNA BANKA	510 151199321501342	2.083,62	01.08.2024	BUDGET	
40155187	41710000000	NLB MONTENEGRO BANKA	530 002010009751759	9.723,56	01.08.2024	BUDGET	
40155522	41530000000	EFEL TRAVEL DOO	510 0000000000133512	881,49	01.08.2024	BUDGET	
40155522	41530000000	EFEL TRAVEL DOO	510 0000000000133512	1.000,59	01.08.2024	BUDGET	

Broj dok.	St. led/pr	Naziv dobavljača	Kl. Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.	Ni
40155537	41330000000	EFEL TRAVEL DOO	510 000000000133512	1.376,57	01.08.2024	BUDGET	
40155539	41710000000	COMP-COMERC NIKSIC	510 000000000245935	1.528,41	01.08.2024	BUDGET	
40155566	41710000000	RIBNICA COMMERCE AD	510 000000000853058	4.174,50	01.08.2024	BUDGET	
40155575	41710000000	RIBNICA COMMERCE AD	510 000000000653058	5.687,00	01.08.2024	BUDGET	
40155589	41710000000	NTC LOGISTICS	520 000000001437518	349,47	01.08.2024	BUDGET	
40155601	41710000000	NTC LOGISTICS	520 000000001437518	308,80	01.08.2024	BUDGET	
40155614	41710000000	ABS PETROL	520 000000001034774	4.549,60	01.08.2024	BUDGET	
40155672	41710000000	SAVANA COMMERCIAL RETAIL DOO	530 0000000015515551	9.982,50	01.08.2024	BUDGET	
40155686	41520000000	TELEMONT DOO	510 000000000024678	847,00	01.08.2024	BUDGET	
40155688	41710000000	SAVANA COMMERCIAL RETAIL DOO	530 0000000015515551	3.993,00	01.08.2024	BUDGET	
40155724	41520000000	SIMES INZENERING DOO	510 000000000128759	2.305,05	01.08.2024	BUDGET	
40155732	41710000000	MESOPROMET DOO	510 000000000013911	838,53	01.08.2024	BUDGET	
40155748	41520000000	SIMES INZENERING DOO	510 000000000128759	4.947,45	01.08.2024	BUDGET	
40155750	41710000000	FRANCA MARKETI DOO BIJELO POLJE	510 0000000008482011	254,10	01.08.2024	BUDGET	
40155766	41310000000	KALIS D.O.O.	510 000000000733360	61,71	01.08.2024	BUDGET	
40155771	41710000000	MEDITERAN EXPRESS DOO	565 0000000000003870	2.129,60	01.08.2024	BUDGET	
40155786	41710000000	CENTRALNA BANKA CRNE GORE	907 0000000009240182	843,20	01.08.2024	BUDGET	
40155795	41710000000	SUBNORA CG NVU	510 0000000020986669	8.638,14	01.08.2024	BUDGET	
40155807	41330000000	VUKCEVIC HGNE DOO PODGORICA	510 0000000005736038	142,50	01.08.2024	BUDGET	
40155807	41330000000	VUKCEVIC HGNE DOO PODGORICA	510 0000000005736038	6.339,66	01.08.2024	BUDGET	
40155809	41710000000	KOTOR-PROJEKT KOTOR	510 000000000827256	152,52	01.08.2024	BUDGET	
40155827	41710000000	KULTURNI CENTAR BAR	520 0000000018113031	2.406,18	01.08.2024	BUDGET	
40155841	41710000000	POSTA CRNE GORE DOO	535 0000000000536004	595,01	01.08.2024	BUDGET	
40155861	41710000000	POP COMMERCE DOO	540 0000000000302009	3.269,42	01.08.2024	BUDGET	
40155905	41710000000	ZETAGRADNJA D.O.O.	565 000000000002512	8.332,74	01.08.2024	BUDGET	
40155934	41710000000	SAVEZ SINDIKATA	520 000000103410029	6.776,00	01.08.2024	BUDGET	
40155958	41710000000	CRNGORSKA KOMERCIJALNA BANKA	510 000000114307265	4.840,00	01.08.2024	BUDGET	
40155974	41710000000	AGENCIJA ZA IZGRADNJU I RAZVOJ	540 000000302612985	338,21	01.08.2024	BUDGET	
40155993	41710000000	TRANSPETROL DEO PODGORICA	530 000000001896460	2.323,00	01.08.2024	BUDGET	
40156013	41710000000	DOO MN ESTATE	565 000000000892487	6.376,70	01.08.2024	BUDGET	
40156025	41710000000	KOTOR-PROJEKT KOTOR	510 000000000827256	152,52	01.08.2024	BUDGET	
40156030	41710000000	MJESOVITO AD	540 000000001347378	242,00	01.08.2024	BUDGET	
40156045	41710000000	HIFOTEKARNA BANKA	520 0320000007831516	5.445,00	01.08.2024	BUDGET	
40156062	41710000000	KIPS GRADNJA DOO	510 000000000182885	8.663,60	01.08.2024	BUDGET	
40156085	41710000000	RUDD MONTENEGRO DOO	510 000000002020259	4.670,60	01.08.2024	BUDGET	
40156124	41710000000	CRNGORSKA KOMERCIJALNA BANKA	510 000000000000040	1.161,60	01.08.2024	BUDGET	
40156149	44150000000	CUNGU CO D.O.O	530 000000000291692	479,92	01.08.2024	BUDGET	
40156157	41330000000	RIBNICA COMMERCE AD	510 000000000853058	77,13	01.08.2024	BUDGET	
40156367	41330000000	JASI COMMERCE D.O.O.	530 000000000016794	3.708,65	01.08.2024	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljača	Klj Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.	Ni
40156377	41330000000	VOLI TRADE DOO	540 0000000000356038	71,87	01.08.2024	BUDGET	
40158087	44170000000	PRINC PETEX D.O.O.	510 000000000280952	2.233,73	01.08.2024	BUDGET	
40158087	44170000000	PRINC PETEX D.O.O.	510 000000000280952	4.166,67	01.08.2024	BUDGET	
40158087	44170000000	PRINC PETEX D.O.O.	510 000000000280952	707,14	01.08.2024	BUDGET	
40159255	41520000000	ELKON DOO	530 000000001482755	121,00	01.08.2024	BUDGET	
40166762	44150000000	CRNOGORSKA KOMERCIJALNA BANKA	510 000000000000040	4.232,26	01.08.2024	BUDGET	
40169417	41960000000	CISTOCA JP	510 0000000002173325	10.859,75	01.08.2024	BUDGET	

\* Naziv kot.budžeta Uprava za državnu im-Tekuće i Investicije

\*\* Kor.pror. 41505A0143

263.139,94 01.08.2024

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263.139,94 01.08.2024

40154375	44150000000	ENERGY TEAM DOO	570 000111000493795	23.048,40	02.08.2024	BUDGET	
40154563	41330000000	RIENICA COMMERCE AD	510 0000000000853058	14.448,84	02.08.2024	BUDGET	
40154648	41330000000	VOLI TRADE DOO	540 000000000356038	959,56	02.08.2024	BUDGET	
40154884	41710000000	NIKSIC GUARD SECURITY	565 000000002222260	3.958,26	02.08.2024	BUDGET	
40154884	41710000000	NIKSIC GUARD SECURITY	565 000000002222260	158.393,49	02.08.2024	BUDGET	
40155526	41710000000	NLB MONTENEGRO BANKA	530 000000000000110	1.821,05	02.08.2024	BUDGET	
40155577	44150000000	TEPMO TIM PG DOO	510 000000020311064	3.136,45	02.08.2024	BUDGET	
40155658	41520000000	ID GRADNJA DOO	565 000000000079239	29.983,34	02.08.2024	BUDGET	
40155661	41710000000	SAVANNA COMMERCIAL RETAIL DOO	530 000000015515551	10.890,00	02.08.2024	BUDGET	
40155710	41710000000	BEMAX DOO	535 000000000633198	17.647,85	02.08.2024	BUDGET	
40155717	41710000000	BEMAX DOO	535 000000000633198	16.594,42	02.08.2024	BUDGET	
40155880	41710000000	PRO HOUSE DOO	555 000000000108886	12.705,00	02.08.2024	BUDGET	
40155887	41710000000	PRO HOUSE DOO	555 000000000108886	12.705,00	02.08.2024	BUDGET	
40157086	41990000000	SMART STUDIO DOO	530 000000002865587	1.430,84	02.08.2024	BUDGET	
40157086	41990000000	SMART STUDIO DOO	530 000000002865587	22.616,67	02.08.2024	BUDGET	
40157086	41990000000	SMART STUDIO DOO	530 000000002865587	22.616,67	02.08.2024	BUDGET	
40157086	41990000000	SMART STUDIO DOO	530 000000002865587	12.746,82	02.08.2024	BUDGET	
40157086	41990000000	SMART STUDIO DOO	530 000000002865587	4.552,14	02.08.2024	BUDGET	
40157457	41520000000	STAMBENO DOO	530 000000001583635	21.493,66	02.08.2024	BUDGET	
40157457	41520000000	STAMBENO DOO	530 000000001583635	3.788,57	02.08.2024	BUDGET	
40157872	41520000000	STAMBENO DOO	530 000000001583635	15.309,28	02.08.2024	BUDGET	
40161815	41960000000	TEMKO DOO	530 000000001203589	12,98	02.08.2024	BUDGET	
40168571	41910000000	VODOVOD I KANALIZACIJA PODGOR#	510 000000000102860	76,89	02.08.2024	BUDGET	
40168571	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510 140199021298629	323,11	02.08.2024	BUDGET	
40168571	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510 140199021298629	4.940,64	02.08.2024	BUDGET	
40168966	41350000000	JUGOPETROL AD	510 000000000011195			BUDGET	

Broj dok.	St. izd/pr	Naziv dobavljača	KLJ	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.	NI
40168976	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	96,47	02.08.2024	BUDGET	
40169048	44150000000	MOTO FRIGO VUJOVIC	510	000000001333111	3.463,16	02.08.2024	BUDGET	
40169048	44150000000	MOTO FRIGO VUJOVIC	510	000000001333111	15.412,84	02.08.2024	BUDGET	
40172324	41990000000	Z FRANS DOO	535	000000001784394	3.242,80	02.08.2024	BUDGET	
40172392	41910000000	ZIRPAT BANKA	575	0100100000619112	500,00	02.08.2024	BUDGET	
40172406	41910000000	UNIVERSAL CAPITAL BANK	560	020020000085350	977,00	02.08.2024	BUDGET	
40172416	41910000000	UNIVERSAL CAPITAL BANK	560	0100200000966028	700,00	02.08.2024	BUDGET	
40172442	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	3.305,33	02.08.2024	BUDGET	
40172447	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	495,80	02.08.2024	BUDGET	
40172450	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	2.260,85	02.08.2024	BUDGET	
40172463	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	35.671,24	02.08.2024	BUDGET	
40172479	41910000000	JAVNI IZVRSTITELJ PAVLICIC SNE#	510	000000008946350	55,50	02.08.2024	BUDGET	
40172489	41910000000	ERSTE (OPORTUNITI) BANKA	540	000003204599039	87,50	02.08.2024	BUDGET	
40172502	41910000000	MEI LABOR DOO	530	000000002896433	186,06	02.08.2024	BUDGET	
40172527	41910000000	JAVNI IZVRSTITELJ PAVLICIC SNE#	540	000000001072868	116,66	02.08.2024	BUDGET	
40172553	41910000000	JAVNI IZVRSTITELJ ADKOVIC MAJA	530	000000002304539	166,66	02.08.2024	BUDGET	
40172621	41910000000	NIB MONTENEGRO BANKA	530	000000000000110	16.478,00	02.08.2024	BUDGET	
40172631	41910000000	CRMOGORSKA KOMERCIJALNA BANKA	510	000000000000040	58.485,00	02.08.2024	BUDGET	
40172637	41910000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	11.929,34	02.08.2024	BUDGET	
40172648	41910000000	HIPOTEKARNA BANKA	520	000000000010066	20.378,00	02.08.2024	BUDGET	
40172655	41910000000	PRVA (NIKSICKA) BANKA	535	000000000000176	17.339,34	02.08.2024	BUDGET	
40172661	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	0000000000000149	3.192,00	02.08.2024	BUDGET	
40172670	41910000000	LOVCEN BANKA AD (MEI KONTAKT)	565	0000000000000184	5.457,94	02.08.2024	BUDGET	
40173674	41330000000	MIYEL ATELIER DOO	520	0000000050122259	75,12	02.08.2024	BUDGET	
40173674	41330000000	MIYEL ATELIER DOO	520	0000000050122259	8.437,23	02.08.2024	BUDGET	
Naziv kor.budžeta Uprava za državnu im-Tekuce i Investicije								
Kor.pror. 41505A0143								
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40157841	41990000000	ELEVATOR	535	0000000000625826	174,24	05.08.2024	BUDGET	
40158123	41960000000	RIBNICA COMMERCE AD	510	0000000000853058	68,49	05.08.2024	BUDGET	
40158156	44150000000	RIBNICA COMMERCE AD	510	0000000000853058	792,07	05.08.2024	BUDGET	
40158246	41710000000	RIBNICA COMMERCE AD	510	0000000000853058	1.669,80	05.08.2024	BUDGET	
40158293	41340000000	RIBNICA COMMERCE AD	510	0000000000853058	1.815,47	05.08.2024	BUDGET	
40158306	41340000000	RIBNICA COMMERCE AD	510	0000000000853058	1.015,47	05.08.2024	BUDGET	
40161532	41960000000	STAMB.ZGBR.UILICA NOVA DALMATIN#	530	00000000002416089	42,00	05.08.2024	BUDGET	
					625.009,77	02.08.2024		
					625.009,77	02.08.2024		
					625.009,77	02.08.2024		

Broj dok.	St.ird/pr	Naziv dobavljaoca	Klj Bankovni racun	Placeno	Zatvaranje	Izv.sreds.	NI
40161550	41960000000	STAMBENA ZGRADA UL.4 JUL ULAZ#	510 0000000014528118	16,00	05.08.2024	BUDGET	
40161560	41960000000	STAMB.ZGR.Ul. IVANA VIJOSJEVICA#	510 0000000015674173	32,90	05.08.2024	BUDGET	
40161569	41960000000	STAM.ZGRADA UL.VOJISLAVLJEVIC#	520 0000000014619662	41,60	05.08.2024	BUDGET	
40161582	41960000000	STAMB.ZGR.Ul. BULEVAR REVOLUCI#	510 000000009444154	8,00	05.08.2024	BUDGET	
40161592	41960000000	STAMB.ZGRADA JOLA PILETICA 2	510 000000008632264	7,00	05.08.2024	BUDGET	
40171058	41710000000	UNIVERSAL CAPITAL BANK	560 060020000333804	2.904,00	05.08.2024	BUDGET	
40171061	41530000000	DOO SHIELD PLUS	510 000000011488138	386,80	05.08.2024	BUDGET	
40171068	41710000000	MESQVITO AD	540 000000001347378	242,00	05.08.2024	BUDGET	
40171080	41520000000	TERMO TIM PG DOO	510 0000000020311064	15.758,92	05.08.2024	BUDGET	
40171101	41310000000	PAVEL PODGORICA	510 000000000850924	1.149,50	05.08.2024	BUDGET	
40171103	41710000000	CRNOGORSKA KOMERCIJALNA BANKA	510 000000114307265	9.680,00	05.08.2024	BUDGET	
40171115	41310000000	PAVEL PODGORICA	510 000000000850924	4.153,61	05.08.2024	BUDGET	
40171117	41710000000	RUDO MONTENEGRO DOO	510 000000002020259	4.670,60	05.08.2024	BUDGET	
40171126	41310000000	PAVEL PODGORICA	510 000000000850924	2.004,37	05.08.2024	BUDGET	
40171129	41710000000	SAVEZ SINDIKATA	520 000000103410029	3.388,00	05.08.2024	BUDGET	
40171140	41710000000	TRANSPETROL DOO PODGORICA	530 000000001896460	2.323,00	05.08.2024	BUDGET	
40171144	41310000000	TEKOM PROMETD.O.O.	510 000000000105479	2.744,65	05.08.2024	BUDGET	
40171154	41710000000	CIGJEVNA HOTEL GROUP DOO	510 000000017258377	25.894,00	05.08.2024	BUDGET	
40171158	44170000000	PRINC PETEX D.O.O.	510 000000000280952	3.611,85	05.08.2024	BUDGET	
40171162	41710000000	CIGJEVNA HOTEL GROUP DOO	510 000000017258377	1.488,30	05.08.2024	BUDGET	
40171178	41960000000	STA.ZGRAD.KRALJA NIKOLE BR.27A	510 000000016914318	599,55	05.08.2024	BUDGET	
40171188	41340000000	ELEKTROPIREDA CG JEP	535 000000000162942	3.447,82	05.08.2024	BUDGET	
40171208	41960000000	STAMB.ZGR.Ul.BLAZA JOVANOVIC#	510 000000009351034	18,40	05.08.2024	BUDGET	
40171210	41710000000	HIPOTEKARNA BANKA	520 0320000007831516	5.445,00	05.08.2024	BUDGET	
40171269	41710000000	KIPS GRADNJA DOO	510 000000000182885	8.663,60	05.08.2024	BUDGET	
40171273	41960000000	STAMB.ZGRADA UL.AVDA MEDJEDOV#	530 000000001952720	18,40	05.08.2024	BUDGET	
40171306	41960000000	PKTC TQ PLAZA	565 000000000667253	1.536,00	05.08.2024	BUDGET	
40171324	41960000000	STAMBENA ZGRADA UL.NOVAKA MIL#	510 0000000009065369	15,40	05.08.2024	BUDGET	
40171333	41960000000	STAMB.ZGR.BULEVAR 13 JUL LAME#	540 000000001032613	108,30	05.08.2024	BUDGET	
40171349	41960000000	Skupstina etar. vlasnika zgras	510 000000000664587	37,60	05.08.2024	BUDGET	
40171356	41340000000	RIBNICA COMMERCE AD	510 000000000853058	787,58	05.08.2024	BUDGET	
40171371	41340000000	RIBNICA COMMERCE AD	510 000000000853058	923,42	05.08.2024	BUDGET	
40171373	41960000000	STAMB.ZGR.Ul.13 JULA BR. 26	530 0000000002090751	110,80	05.08.2024	BUDGET	
40171410	41960000000	STAM.ZGR.BULEVAR PERA CETKOVI#	510 00000000008271327	55,00	05.08.2024	BUDGET	
40171426	41960000000	STA.ZGRAD.KRALJA NIKOLE BR.27A	510 000000016914318	599,55	05.08.2024	BUDGET	
40171452	41960000000	STAM.ZGRADA ULICA MILOVANA PE#	535 0000000001908069	77,60	05.08.2024	BUDGET	
40171459	41960000000	DEPONIJA DOO	510 0000000002163334	53,83	05.08.2024	BUDGET	
40171472	41960000000	SKUPSTINA ETAZNIH VIASNIKA	520 0000000001078909	204,26	05.08.2024	BUDGET	
40171490	41960000000	STAMBENA ZGRADA UL.NOVAKA MIL#	510 0000000009065369	15,40	05.08.2024	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljača	Klj Bankovni račun	Placeno	Zatvaranje	Izv. sreds.	NI
40171501	41960000000	CISTOCA JP	510 0000000000103830	55,64	05.08.2024	BUDGET	
40171505	41960000000	STAMB, ZGRADA DJOKA MIRASEVICAH#	520 0000000001079879	40,40	05.08.2024	BUDGET	
40171518	41960000000	STAMB, ZGRADA BUL. REVOLUCIJE 60	520 000000001490965	10,40	05.08.2024	BUDGET	
40171525	41960000000	BEMAX DOO	535 0000000000633198	354,58	05.08.2024	BUDGET	
40171531	41960000000	STAMB, ZGR, ULICA TRG NEZAVISNO#	510 0000000009245207	40,00	05.08.2024	BUDGET	
40171558	41340000000	UNIVERZAL CAPITAL BANK	560 060020000333804	345,66	05.08.2024	BUDGET	
40171574	41960000000	VODOVOD I KANALIZACIJA	530 0000000001198833	1.200,12	05.08.2024	BUDGET	
40171600	41960000000	VODOVOD I KANALIZACIJA	530 00000000001198833	61,12	05.08.2024	BUDGET	
40171606	41960000000	VODOVOD I KANALIZACIJA FODGOR#	510 0000000001028860	79,29	05.08.2024	BUDGET	
40171616	41960000000	VODOVOD I KANALIZACIJA	530 00000000001198833	757,38	05.08.2024	BUDGET	
40171640	41960000000	KOMUNALNO DOO NIKSIC	535 0000000000302428	120,91	05.08.2024	BUDGET	
40171641	41960000000	VODOVOD I KANALIZACIJA FODGOR#	510 00000000001028860	807,24	05.08.2024	BUDGET	
40171664	41340000000	ELEKTROPRIVREDA CG JEP	535 0000000000162942	2.923,17	05.08.2024	BUDGET	
40171671	41960000000	VODOVOD I KANALIZACIJA NIKSIC	510 0000000000032147	867,64	05.08.2024	BUDGET	
40171691	41960000000	RUDO MONTENEGRO DOO	510 000000002020259	64,10	05.08.2024	BUDGET	
40171691	41340000000	RUDO MONTENEGRO DOO	510 000000002020259	257,68	05.08.2024	BUDGET	
40171694	41960000000	VODOVOD I KANALIZACIJA PLJEVLJ#	510 000000001146677	93,15	05.08.2024	BUDGET	
40171709	41340000000	ELEKTROPRIVREDA CG JEP	535 0000000000162942	12,36	05.08.2024	BUDGET	
40171727	41960000000	JP CISTOCA PLJEVLJA	510 0000000002273332	260,37	05.08.2024	BUDGET	
40171730	41340000000	RAZVRŠJE D.O.O.	535 0000000000483624	305,85	05.08.2024	BUDGET	
40171740	41960000000	JP CISTOCA PLJEVLJA	510 0000000002273332	836,99	05.08.2024	BUDGET	
40171749	41340000000	PRO HOUSE DOO	555 0000000000108886	1.247,09	05.08.2024	BUDGET	
40171755	41960000000	JP CISTOCA PLJEVLJA	510 0000000002273332	429,00	05.08.2024	BUDGET	
40171777	41960000000	JP KOMUNALNE DJELATNOS, ULCINJ	510 0000000006607486	1.003,64	05.08.2024	BUDGET	
40171779	41340000000	BEMAX DOO	535 0000000000633198	1.199,92	05.08.2024	BUDGET	
40171779	41960000000	VODOVOD I KANALIZACIJA	510 000000000023902	10,22	05.08.2024	BUDGET	
40171985	41960000000	BARSKA PLOVIDBA A.D.	510 0000000003366037	59,07	05.08.2024	BUDGET	
40171988	41960000000	VODOVOD I KANALIZACIJA DANIL0#	510 0000000020516122	310,90	05.08.2024	BUDGET	
40171997	41340000000	SAVANA COMMERCIAL RETAIL DOO	530 0000000015515551	367,10	05.08.2024	BUDGET	
40171997	41960000000	SAVANA COMMERCIAL RETAIL DOO	530 0000000015515551	160,55	05.08.2024	BUDGET	
40172000	41960000000	KOMUNALNE DJELATNOSTI PETNJICA	565 0000000000620693	41,60	05.08.2024	BUDGET	
40172014	41960000000	KOMUNALNE USLUGE GRADAC DOO	510 0000000006018017	980,08	05.08.2024	BUDGET	
40172018	41340000000	SAVANA COMMERCIAL RETAIL DOO	530 0000000015515551	41,47	05.08.2024	BUDGET	
40172018	41960000000	SAVANA COMMERCIAL RETAIL DOO	530 0000000015515551	60,75	05.08.2024	BUDGET	
40172026	41340000000	SAVANA COMMERCIAL RETAIL DOO	530 0000000015515551	118,48	05.08.2024	BUDGET	
40172026	41960000000	SAVANA COMMERCIAL RETAIL DOO	530 0000000015515551	175,38	05.08.2024	BUDGET	
40172028	41960000000	LUKA KOTOR AD	510 0000000000229348	348,99	05.08.2024	BUDGET	
40172041	41340000000	COMP-COMERC NIKSIC	510 0000000000245935	144,39	05.08.2024	BUDGET	

Broj dok.	Str.izd/pr	Naziv dobavljača	Klj Bankovni račun	Plaćeno	Zatvaranje	Itv. sreds.	Ni
40172048	41960000000	VODOVOD I KANALIZACIJA KOTOR	510 0000000000017985	17,37	05.08.2024	BUDGET	
40172058	41340000000	KULTURNI CENTAR BAR	520 000000019813031	155,76	05.08.2024	BUDGET	
40172107	41960000000	KOMUNALNO JAVNO PREDUZEĆE BER#	510 000000001339610	38,40	05.08.2024	BUDGET	
40172115	41340000000	HIPOTEKARNA BANKA	520 032000007831516	284,06	05.08.2024	BUDGET	
40172115	41960000000	HIPOTEKARNA BANKA	520 032000007831516	9,13	05.08.2024	BUDGET	
40172130	41960000000	VODOVOD I KANALIZACIJA BERANE	520 000000001001115	13,58	05.08.2024	BUDGET	
40172149	41960000000	JP VODOVOD I KANALIZACIJA KOI#	510 000000003830279	85,53	05.08.2024	BUDGET	
40172161	41960000000	VODOVOD I KANALIZACIJA J.P.	510 000000000406373	7,70	05.08.2024	BUDGET	
40172178	41960000000	CISTOCA HERCEG NOVI	510 000000000028849	740,00	05.08.2024	BUDGET	
40172197	41960000000	DOO KOMUNALNO I VODOVOD	510 000000001962932	2.619,34	05.08.2024	BUDGET	
40172217	41960000000	KOMUNALNO STAMBENO JP BUDVA	530 000000000446504	112,93	05.08.2024	BUDGET	
40172262	41960000000	DEPONIJA DOO	510 000000000122842	4.547,87	05.08.2024	BUDGET	
40172296	41960000000	ZELJEZNIČKA INFRASTRUKTURA	530 006000001565302	481,58	05.08.2024	BUDGET	
40172854	41990000000	MONTENEGRO TURIST SERVICE DOO	520 000000000560250	4.280,00	05.08.2024	BUDGET	
40173007	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510 000000000000040	400,00	05.08.2024	BUDGET	
40173034	41910000000	PRVA(NIKSIČKA)BANKA	535 120010001161425	300,00	05.06.2024	BUDGET	
40173045	41910000000	PRIREZ NA POREZ PODGORICA	540 000000302800971	9,39	05.08.2024	BUDGET	
40173059	41910000000	JEDINSTVENI RAČUN FOREZA I DOJ	820 000000003000074	73,19	05.08.2024	BUDGET	
40173111	41430000000	NOVA PORJEĐA DOO	560 000000000082277	116,16	05.08.2024	BUDGET	
40173127	41990000000	DD ING DOO	530 000000002384176	2.172,81	05.08.2024	BUDGET	
40173127	41990000000	DD ING DOO	530 000000002384176	5.937,82	05.08.2024	BUDGET	
40173143	41990000000	DOO MD GARDEN	520 000000001332370	5.224,10	05.08.2024	BUDGET	
40173169	41990000000	GOODWILL CORPORATION	510 000000020185546	438,02	05.08.2024	BUDGET	
40173199	41990000000	FISSO GROUP DOO	535 000000001954629	2.720,55	05.06.2024	BUDGET	
40173214	41520000000	PERIMEX D.O.O.	510 000000000240018	1.439,90	05.08.2024	BUDGET	
40173242	41990000000	INSTITUT ZA JAVNO ZDRAVLJE	510 000000000930949	552,39	05.08.2024	BUDGET	
40173258	41520000000	REFENA PODGORICA	520 000000025610015	21.211,03	05.08.2024	BUDGET	
40173261	41990000000	PRO BEST DOO	530 000000005140819	175,45	05.08.2024	BUDGET	
40173272	41990000000	EKO SANITTEKO MD	510 0000000021090362	21,78	05.08.2024	BUDGET	
40173309	41990000000	CENTAR ZA EKOTOKSIKOLOSKA ISPJ	510 000000000023223	1.205,64	05.08.2024	BUDGET	
40173340	41530000000	EFEL TRAVEL DOO	510 000000000133512	149,70	05.08.2024	BUDGET	
40173351	41310000000	TEKOM PROMETD.O.O.	510 000000000105479	843,54	05.08.2024	BUDGET	
40173351	41310000000	TEKOM PROMETD.O.O.	510 000000000105479	2.696,43	05.08.2024	BUDGET	
40173360	41520000000	TERMO TIM PG DOO	510 000000020311064	2.227,01	05.08.2024	BUDGET	
40173377	41330000000	VOLI TRADE DOO	540 0000000000356038	338,09	05.08.2024	BUDGET	
40173394	41990000000	INSTITUT ZA JAVNO ZDRAVLJE	520 0000000002687654	154,88	05.08.2024	BUDGET	
40173399	41330000000	VOLI TRADE DOO	540 0000000000356038	817,91	05.08.2024	BUDGET	
40173414	41330000000	VOLI TRADE DOO	540 0000000000356038	731,57	05.08.2024	BUDGET	
40173431	41990000000	DOO CAPITAL GROUP	565 0000000000287110	88,12	05.08.2024	BUDGET	



Broj dok.	Se.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.	Ni
40173434	413300000000	VOLI TRADE DOO	540	0000000000356038	975,90	05.08.2024	BUDGET	
40173449	413300000000	VOLI TRADE DOO	540	0000000000356038	1.264,65	05.08.2024	BUDGET	
40173458	413300000000	VOLI TRADE DOO	540	0000000000356038	1.468,00	05.08.2024	BUDGET	
40173464	413100000000	TEKOM PROMETD.O.O.	510	000000000105479	2.144,77	05.08.2024	BUDGET	
40173464	413100000000	TEKOM PROMETD.O.O.	510	000000000105479	88,09	05.08.2024	BUDGET	
40173465	413300000000	VOLI TRADE DOO	540	0000000000356038	1.875,23	05.08.2024	BUDGET	
40173476	441500000000	MOTO FRIGO VUJOVIC	510	0000000001333111	6.425,10	05.08.2024	BUDGET	
40173484	413300000000	VOLI TRADE DOO	540	0000000000356038	855,84	05.08.2024	BUDGET	
40173498	413300000000	VOLI TRADE DOO	540	0000000000356038	952,37	05.08.2024	BUDGET	
40173505	413300000000	VOLI TRADE DOO	540	0000000000356038	78,36	05.08.2024	BUDGET	
40173507	417100000000	NIKŠIĆ GUARD SECURITY	565	0000000022222260	14.254,29	05.08.2024	BUDGET	
40173507	417100000000	NIKŠIĆ GUARD SECURITY	565	0000000022222260	148.097,46	05.08.2024	BUDGET	
40173524	419600000000	STAMB. ZGR. UL. NOVAKA MILOSEVA #	510	0000000011672632	47,80	05.08.2024	BUDGET	
40173538	413300000000	MESOPROMET DOO	510	0000000000013911	3.537,13	05.08.2024	BUDGET	
40173539	419600000000	STAMB. ZGRADA UL. VIDKA KARADZIC#	520	0000000004473715	15,20	05.08.2024	BUDGET	
40173545	413300000000	MESOPROMET DOO	510	0000000000013911	913,76	05.08.2024	BUDGET	
40173569	413300000000	MESOPROMET DOO	510	0000000000013911	1.788,56	05.08.2024	BUDGET	
40173579	413300000000	MESOPROMET DOO	510	0000000000013911	515,78	05.08.2024	BUDGET	
40173585	413300000000	MESOPROMET DOO	510	0000000000013911	1.183,37	05.08.2024	BUDGET	
40173593	413300000000	MESOPROMET DOO	510	0000000000013911	1.563,40	05.08.2024	BUDGET	
40173605	413300000000	MESOPROMET DOO	510	0000000000013911	1.072,11	05.08.2024	BUDGET	
40173613	413300000000	MESOPROMET DOO	510	0000000000013911	812,05	05.08.2024	BUDGET	
40173626	413300000000	VURCEVIC HOME DOO PODGORICA	510	0000000005736038	7.186,92	05.08.2024	BUDGET	
40173637	413300000000	JASI COMMERCE D.O.O.	530	0000000000016794	9.713,82	05.08.2024	BUDGET	
40173652	413300000000	PRINC PETEX D.O.O.	510	0000000000280952	11.812,63	05.08.2024	BUDGET	
40173661	413300000000	VURCEVIC HOME DOO PODGORICA	510	0000000005736038	290,40	05.08.2024	BUDGET	
40173679	413300000000	DOO TORTE JANKOVIC	510	00000000009541736	2.069,40	05.08.2024	BUDGET	
40173697	413300000000	MIAKOM DOO	540	0000000000975092	1.190,40	05.08.2024	BUDGET	
40173729	415200000000	TERMO TIM PG DOO	510	00000000020311064	144,29	05.08.2024	BUDGET	
40173729	415200000000	TERMO TIM PG DOO	510	00000000020311064	7.051,58	05.08.2024	BUDGET	
40173738	415200000000	ROAMING MONTENEGRO DOO	540	0000000000133035	21.824,89	05.08.2024	BUDGET	
40173919	413300000000	JASI COMMERCE D.O.O.	530	0000000000016794	863,78	05.08.2024	BUDGET	
40173944	413300000000	VELETIX AD	510	0000000000021574	478,29	05.08.2024	BUDGET	
40173965	413400000000	CRNOSORSKA KOMERCIJALNA BANKA	510	00000000000000040	3.761,00	05.08.2024	BUDGET	

\* Naziv kor.budžeta Uprava za državnu im-Tekuce i investicije

\*\* Kor.progr. 41505A0143

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444.808,06	05.08.2024
444.808,06	05.08.2024
444.808,06	05.08.2024

Broj dok.	St.izd/pr	Naziv dobavljača	Klj Bankovni račun	Placeno zatvaranje izv.sreds. NI
40155556	415300000000	EFEEL TRAVEL DOO	510 0000000000133512	2.071,51 01.08.2024 BUDGET
40155604	414600000000	NOTAR VLADAN BEKAN	540 0000000001249020	104,06 01.08.2024 BUDGET
40155789	414600000000	NOTAR VLADAN BEKAN	540 0000000001249020	8,27 01.08.2024 BUDGET
40155789	414600000000	NOTAR VLADAN BEKAN	540 0000000001249020	59,49 01.08.2024 BUDGET

\* Naziv kor.budžeta Uprava za državnu im-úpravljanje i admin

\*\* Kor.prov. 41505A0738

40160568	411100000000	SINDIKALNA ORG. UPRAVE ZA KAT#	530 0000000009225683	2.243,33 01.08.2024
40160572	411100000000	LOVCEN BANKA AD (MFI KONTAKT)	565 000000000000184	2.720,83 02.08.2024 BUDGET
40160576	411100000000	HIPOTEKARNA BANKA	520 00000000010066	1.176,62 02.08.2024 BUDGET
40160590	411100000000	SINDIKALNA ORG. UPRAVE ZA KAT#	530 000000007854103	1.142,11 02.08.2024 BUDGET
40160602	411100000000	SMOST.SIND.RADNIKA UPRAVE I P	510 000000020584119	585,86 02.08.2024 BUDGET
40160605	411100000000	ZAPAD BANKA AD	570 000000000000153	250,75 02.08.2024 BUDGET
40160617	411100000000	TEHNO MAX (VS-COMERCE)	520 0000000000774329	615,82 02.08.2024 BUDGET
40160621	411100000000	CRNOGORSKA KOMERCIJALNA BANKA	510 000000000000040	570,51 02.08.2024 BUDGET
40160624	411100000000	SPORT VISION DOO	520 000000003668809	516,63 02.08.2024 BUDGET
40160631	411100000000	EURO TEHNIKA MN D.O.O.	540 0000000000311030	420,56 02.08.2024 BUDGET
40160636	411100000000	ERSTE(OPORTUNITI) BANKA	540 000000000620169	284,16 02.08.2024 BUDGET
40160645	411100000000	MONTE KREDIT MFI	510 000000001053848	258,97 02.08.2024 BUDGET
40160651	411100000000	LOJD AUTO PODGORICA	510 000000006581490	197,54 02.08.2024 BUDGET
40160655	411100000000	PV AUTO SKOLA SIGNAL B D	520 000000004736682	160,31 02.08.2024 BUDGET
40160658	411100000000	SPORTINA DOO	530 000000001491388	156,40 02.08.2024 BUDGET
40160664	411100000000	NIB MONTENEGRO BANKA	530 000000000000110	140,04 02.08.2024 BUDGET
40160668	411100000000	ALTER MODUS DOO PODGORICA	510 000000002364221	118,64 02.08.2024 BUDGET
40160684	411100000000	VUJACIC COMPANY DOO	510 000000000131184	114,42 02.08.2024 BUDGET
40160730	411100000000	JAVNI IZVRSTELJ LATKOVIC VID#	520 0000000001357202	109,12 02.08.2024 BUDGET
40160745	411100000000	AGROAUTO D.O.O. ZA PROIZVODNJ#	530 000000000117286	103,77 02.08.2024 BUDGET
40160776	411100000000	MFI KLIKLOAN PODGORICA	510 000000001751957	69,92 02.08.2024 BUDGET
40160790	411100000000	LOJD AUTO PODGORICA	510 000000006581490	59,64 02.08.2024 BUDGET
40160908	411100000000	OPTIKA JOVOVIC I	565 000000000812171	59,05 02.08.2024 BUDGET
40160938	411100000000	MFI LABOR DOO	530 000000002896433	47,00 02.08.2024 BUDGET
40161255	411100000000	VIJECE ZA POKRETAJE PODGORICA	832 0000000000716057	30,79 02.08.2024 BUDGET
40161267	411100000000	OBUCA MINJA DOO	530 000000001690335	26,57 02.08.2024 BUDGET
40161278	411100000000	JAVNI IZVRSTELJ RAMOVIC IREAN	510 0000000020976193	23,66 02.08.2024 BUDGET
40161282	411100000000	MFI MONTENEGRO INVESTMENT CRE#	535 0000000000471596	23,53 02.08.2024 BUDGET
				23,10 02.08.2024 BUDGET

Broj dok.	St. izd/pf	Naziv dobavljača	KL) Bankovni račun	Plačeno	Zatvaranje izv. sreds.	Ni
40161289	41110000000	SHINE COMPANY DOO	510 000000013920122	21,50	02.09.2024	BUDGET
40161334	41110000000	GLAVNI GRAD PODGORICA	832 000000002000046	20,00	02.08.2024	BUDGET
40161344	41110000000	MIL-BOE D.O.O.	510 00000000015560	18,83	02.08.2024	BUDGET
40161366	41110000000	SHINE COMPANY DOO	510 000000013920122	16,00	02.08.2024	BUDGET
40161396	41150000000	PRIREZ NA POREZ PODGORICA	540 000000302800971	290,20	02.08.2024	BUDGET
40168277	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510 000000000000040	76.280,32	02.08.2024	BUDGET
40168282	41110000000	MLB MONTENEGRO BANKA	530 000000000000110	11.480,61	02.08.2024	BUDGET
40168302	41110000000	HIPOTEKARNA BANKA	520 00000000010066	10.358,84	02.08.2024	BUDGET
40168328	41110000000	PRVA (NIKSIČKA) BANKA	535 000000000000176	4.404,08	02.08.2024	BUDGET
40168340	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555 000000000000149	2.019,54	02.08.2024	BUDGET
40168355	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565 000000000000184	1.552,73	02.08.2024	BUDGET
40168368	41110000000	ZAPAD BANKA AD	570 000000000000153	410,80	02.08.2024	BUDGET
40168416	41110000000	ERSTE (OPORTUNITI) BANKA	540 000000000620169	6.072,08	02.09.2024	BUDGET

\* Naziv kot.budžeta Uprava za državnu im-Upravljanje i admin

\*\* Kot.pror. 41505A0738

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40160754	41110000000	DONATOR DOO	530 000000001582374	66,66	05.08.2024	BUDGET
401689376	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510 300796021001350	43,34	05.08.2024	BUDGET
401689376	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510 300796021001350	946,66	05.08.2024	BUDGET
401689388	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510 000000204855407	270,00	05.08.2024	BUDGET
40168402	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510 000000205948112	450,00	05.08.2024	BUDGET
40168935	41460000000	NOTAR RAKOCEVIC NELA	520 000000002768940	75,02	05.08.2024	BUDGET
40172143	41460000000	NOTAR VLADAN BERKAN	540 000000001249020	105,27	05.08.2024	BUDGET
40173136	41930000000	FIRENET DOO	520 0000000003728173	2.475,00	05.08.2024	BUDGET
40173136	41930000000	FIRENET DOO	520 0000000003728173	75,00	05.08.2024	BUDGET
40173705	41530000000	EPEL TRAVEL TKO	510 000000000133512	238,20	05.08.2024	BUDGET
40173752	41410000000	ERSTE (OPORTUNITI) BANKA	540 000003214223767	160,73	05.08.2024	BUDGET
40173752	41410000000	ERSTE (OPORTUNITI) BANKA	540 000003214223767	74,43	05.08.2024	BUDGET
40173754	41530000000	EPEL TRAVEL DOO	510 000000000133512	968,54	05.08.2024	BUDGET
40173769	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510 000000201193075	238,35	05.08.2024	BUDGET
40173784	41410000000	ERSTE (OPORTUNITI) BANKA	540 000003210441252	224,00	05.08.2024	BUDGET
40173834	41410000000	HIPOTEKARNA BANKA	520 032000011460868	18,00	05.08.2024	BUDGET
40173852	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510 000000119473485	20,50	05.08.2024	BUDGET
40173865	41410000000	LOVCEN BANKA AD	565 010010011267640	18,00	05.08.2024	BUDGET
40177345	46300000000	SUDSKA RESEnja	907 0000000009200182	494,70	05.08.2024	BUDGET

122.951,85 02.08.2024  
 122.951,85 02.08.2024  
 122.951,85 02.09.2024

Broj dok.	St. izd/pt	Naziv dobavljača	Klj Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.	NI
*		Naziv kor.budžeta Uprava za državnu im-Upravljanje I admin		6.962,40	05.08.2024		
**	Kor.pror.	41505A0738		6.962,40	05.08.2024		
***				6.962,40	05.08.2024		
40161420	411200000000	JEDINSTVENI RACUN POREZA I DO# 820	00000000030000074	1.934,70	07.08.2024	BUDGET	
40161420	411300000000	JEDINSTVENI RACUN POREZA I DO# 820	00000000030000074	22.137,88	07.08.2024	BUDGET	
40161420	411300000000	JEDINSTVENI RACUN POREZA I DO# 820	00000000030000074	737,91	07.08.2024	BUDGET	
40161420	411400000000	JEDINSTVENI RACUN POREZA I DO# 820	00000000030000074	8.117,23	07.08.2024	BUDGET	
40161420	411400000000	JEDINSTVENI RACUN POREZA I DO# 820	00000000030000074	737,91	07.08.2024	BUDGET	
40161420	411400000000	JEDINSTVENI RACUN POREZA I DO# 820	00000000030000074	295,18	07.08.2024	BUDGET	
*		Naziv kor.budžeta Uprava za državnu im-Upravljanje I admin		33.960,81	07.08.2024		
**	Kor.pror.	41505A0738		33.960,81	07.08.2024		
***				33.960,81	07.08.2024		
40178768	463000000000	SUDSKA RESENJA	907 000000009200182	1.991,06	09.08.2024	BUDGET	
*		Naziv kor.budžeta Uprava za državnu im-Upravljanje I admin		1.991,06	09.08.2024		
**	Kor.pror.	41505A0738		1.991,06	09.08.2024		
***				1.991,06	09.08.2024		
****				168.109,45			