

Broj dok.	St.izd/pr	Naziv dobavljača	Klj Bankovni račun	Placeno	Zatvaranje	Izv. sreds. Ni
40206720	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510 140199021298629	400,00	27.09.2024	BUDGET
40206720	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510 140199021298629	13,42	27.09.2024	BUDGET
40206732	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510 140199021298629	386,58	27.09.2024	BUDGET
40215231	41910000000	PRVA (NIKSICKA) BANKA	535 120010001161425	300,00	27.09.2024	BUDGET
40215251	41910000000	UNIVERZAL CAPITAL BANK	560 020020000085350	891,00	27.09.2024	BUDGET
40215257	41910000000	UNIVERZAL CAPITAL BANK	560 010020000966028	700,00	27.09.2024	BUDGET
40215264	41910000000	LOVCEN BANKA AD (MFI KONTAKT)	565 000000000000184	5.471,94	27.09.2024	BUDGET
40215278	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	555 000000000000149	3.592,00	27.09.2024	BUDGET
40215308	41910000000	ZIRAAT BANKA	575 010010000619112	500,00	27.09.2024	BUDGET
40215317	41910000000	ZIRAAT BANKA	575 010010001284144	43,00	27.09.2024	BUDGET
40215322	41910000000	PRVA(NIKSICKA) BANKA	535 0000000000000176	17.792,34	27.09.2024	BUDGET
40215335	41910000000	HIPOTEKARNA BANKA	520 000000000010066	20.334,00	27.09.2024	BUDGET
40215340	41910000000	ERSTE(OPORTUNITI) BANKA	540 000000000620169	10.877,34	27.09.2024	BUDGET
40215346	41910000000	NIB MONTENEGRO BANKA	530 000000000000110	16.777,00	27.09.2024	BUDGET
40215367	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510 000000000000040	60.767,00	27.09.2024	BUDGET
40215379	41910000000	PRIREZ NA POREZ PODGORICA	540 000000302800971	2.283,07	27.09.2024	BUDGET
40215384	41910000000	JEDINSTVENI RACUN POREZA I DO#	820 000000003000074	36.021,75	27.09.2024	BUDGET
40215407	41910000000	PRIREZ NA POREZ PODGORICA	540 000000302800971	517,78	27.09.2024	BUDGET
40215427	41910000000	JEDINSTVENI RACUN POREZA I DO#	820 000000003000074	3.451,86	27.09.2024	BUDGET
40215438	41910000000	ERSTE (OPORTUNITI) BANKA	540 000003204599039	87,50	27.09.2024	BUDGET
40215452	41910000000	JAVNI IZVRSTITELJ PAVLICIC SNE#	510 000000008946350	55,50	27.09.2024	BUDGET
40215465	41910000000	JAVNI IZVRSTITELJ PAVLICIC SNE#	530 000000002304539	166,66	27.09.2024	BUDGET
40215484	41910000000	JAVNI IZVRSTITELJ PAVLICIC SNE#	540 000000001072868	116,66	27.09.2024	BUDGET
40215599	41910000000	MFI LABOR DOO	530 000000002896433	186,06	27.09.2024	BUDGET
40215614	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510 000000206575217	150,00	27.09.2024	BUDGET
40215739	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510 000000206680559	150,00	27.09.2024	BUDGET
40215753	41910000000	ZAPAD BANKA	570 000321002250794	300,00	27.09.2024	BUDGET
40215766	41910000000	ZAPAD BANKA	570 000321002249630	300,00	27.09.2024	BUDGET
		HIPOTEKARNA BANKA	520 0320000012303507	300,00	27.09.2024	BUDGET

\* Naziv kor.budžeta Uprava za državnu im-Tekuće i investicijo

\*\* Kor.pror. 41505A0143

\*\*\*

40208747 41960000000 VODOVOD I KANALIZACIJA PODGOR# 510 000000000102860

\* Naziv kor.budžeta Uprava za državnu im-Tekuće i investicijo

182.932,46 27.09.2024  
182.932,46 27.09.2024  
182.932,46 27.09.2024

26.170,46 02.10.2024 BUDGET

26.170,46 02.10.2024

Broj dok. St. izd/pr Naziv dobavljača

\*\* Kor.pror. 41505A0143

\*\*\*

\*\*\*\*

Klj Bankovni račun

Placeno Zatvaranje Izv.sreds. Ni

26.170,46 02.10.2024

26.170,46 02.10.2024

209.102,92



Broj dok.	St.izd/pr	Naziv dobavljača	Klj Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.	NI
40160837	41110000000	JAVNI IZVRŠITELJ PAVLJICIC SNE#	540 0000000001072868	46,29	27.09.2024	BUDGET	
40211090	41110000000	TEHNO PLUS DOO	510 000000009086418	67,52	27.09.2024	BUDGET	
40211464	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510 000000000000040	77,274,51	27.09.2024	BUDGET	
40211478	41110000000	NLB MONTENEGRO BANKA	530 000000000000110	11.819,48	27.09.2024	BUDGET	
40211494	41110000000	HIPOTEKARNA BANKA	520 00000000010066	11.793,26	27.09.2024	BUDGET	
40211504	41110000000	ERSTE (OPORTUNITI) BANKA	540 000000000620169	6.386,72	27.09.2024	BUDGET	
40211517	41110000000	PRVA (NIKSICKA) BANKA	535 000000000000176	4.797,71	27.09.2024	BUDGET	
40211529	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555 0000000000000149	2.199,25	27.09.2024	BUDGET	
40211550	41110000000	ZAPAD BANKA AD	570 0000000000000153	1.981,23	27.09.2024	BUDGET	
40211566	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565 0000000000000184	1.641,16	27.09.2024	BUDGET	
40211681	41110000000	SINDIKALNA ORG. UPRAVE ZA KAT#	530 000000009225683	2.393,25	27.09.2024	BUDGET	
40211717	41110000000	ZAPAD BANKA AD	570 0000000000000153	1.763,68	27.09.2024	BUDGET	
40211751	41110000000	HIPOTEKARNA BANKA	520 0000000000010066	1.234,09	27.09.2024	BUDGET	
40211827	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565 0000000000000184	1.176,62	27.09.2024	BUDGET	
40211849	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510 000000000000040	516,63	27.09.2024	BUDGET	
40211879	41110000000	MFI MONTENEGRO INVESTMENT CRE#	535 000000000471596	23,10	27.09.2024	BUDGET	
40211896	41110000000	MFI LABOR DOO	530 000000002896433	30,79	27.09.2024	BUDGET	
40211919	41110000000	ERSTE (OPORTUNITI) BANKA	540 000000000620169	258,97	27.09.2024	BUDGET	
40211954	41110000000	ALTER MODUS DOO PODGORICA	510 000000002364221	114,42	27.09.2024	BUDGET	
40211981	41110000000	NLB MONTENEGRO BANKA	530 0000000000000110	49,35	27.09.2024	BUDGET	
40212028	41110000000	MONTI KREDIT MFI	510 0000000001053848	127,77	27.09.2024	BUDGET	
40212107	41110000000	MFI KLIKLOAN PODGORICA	510 0000000001751957	59,64	27.09.2024	BUDGET	
40212150	41110000000	TEHNO MAX (VS-COMMERCE)	520 0000000000774329	537,24	27.09.2024	BUDGET	
40212216	41110000000	EURO TEHNIKA MN D.O.O.	540 0000000000311030	264,21	27.09.2024	BUDGET	
40212236	41110000000	LOJD AUTO PODGORICA	510 0000000006581490	35,96	27.09.2024	BUDGET	
40212257	41110000000	ON LINE COMPANY DOO	510 000000000732487	65,15	27.09.2024	BUDGET	
40212275	41110000000	LOJD AUTO PODGORICA	510 0000000006581490	241,76	27.09.2024	BUDGET	
40212301	41110000000	VUJACIC COMPANY DOO	510 000000000131184	109,12	27.09.2024	BUDGET	
40212320	41110000000	OBUCA MINJA DOO	510 0000000002053045	23,66	27.09.2024	BUDGET	
40212359	41110000000	MIL-POP D.O.O.	510 0000000000015560	50,11	27.09.2024	BUDGET	
40212386	41110000000	SPORT VISION DOO	520 0000000003668809	443,09	27.09.2024	BUDGET	
40212460	41110000000	OPTIKA JOVOVIC 1	565 000000000812171	94,87	27.09.2024	BUDGET	
40212482	41110000000	SPORTINA DOO	530 0000000001491388	0,01	27.09.2024	BUDGET	
40212502	41110000000	MONA CG DOO	510 00000000000121969	29,48	27.09.2024	BUDGET	
40212521	41110000000	CASTELLANA CO DOO	510 0000000000029625	100,06	27.09.2024	BUDGET	
40212542	41110000000	SHINE COMPANY DOO	510 00000000013920122	21,50	27.09.2024	BUDGET	
40212559	41110000000	PU AUTO SKOLA SIGNAL B D	520 0000000004736682	156,40	27.09.2024	BUDGET	
40212578	41110000000	AGROAUTO D.O.O. ZA PROIZVODNJ#	530 0000000000117286	69,92	27.09.2024	BUDGET	
40212603	41110000000	TEHNO PLUS DOO	510 0000000009086418	67,52	27.09.2024	BUDGET	

Broj dok.	St. red/pr	Naziv dobavljača	Klj Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds. Ni
40212637	411100000000	DONATOR DOO PODGORICA	530 0000000001582374	52,11	27.09.2024	BUDGET
40212685	411100000000	JAVNI IZVRSTELJ LATKOVIC VITO	520 0000000001357202	130,00	27.09.2024	BUDGET
40212720	411100000000	JAVNI IZVRSTELJ RAMOVIC IRFAN	510 0000000020976193	58,10	27.09.2024	BUDGET
40212769	411100000000	JAVNI IZVRSTELJ PAVLICIC SNE#	540 0000000001072869	45,29	27.09.2024	BUDGET
40213526	411100000000	GLAVNI GRAD PODGORICA	832 0000000002000046	17,00	27.09.2024	BUDGET
40213560	411100000000	GLAVNI GRAD PODGORICA	832 0000000002000046	20,00	27.09.2024	BUDGET
40213954	411100000000	SINDIKALNA ORG. UPRAVE ZA KAT#	530 0000000007854103	622,66	27.09.2024	BUDGET
40213984	411100000000	SAMOST. SIND. PADNIKA UPRAVE I P	510 0000000020584119	266,85	27.09.2024	BUDGET
40215815	412700000000	ADDIKO BANK (HYPO ALPE ADRIA)	555 000900248422342	493,50	27.09.2024	BUDGET
40215831	412700000000	CRNOGORSKA KOMERCIJALNA BANKA	510 0000000201531023	324,00	27.09.2024	BUDGET

\* Naziv kor.bužeta Uprava za državnu im-Upravljanje i admin

\*\* Kor. pror. 41505A0738

\*\*\* 130.096,01 27.09.2024

\*\*\*\* 130.096,01