Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40129619	41910000000	UNIVERZAL CAPITAL BANK	560	020020000085350	1.050,00	30.06.2023	BUDGET	
40129640	41910000000	UNIVERZAL CAPITAL BANK	560	010020000966028	400,00	30.06.2023	BUDGET	
40129564	41910000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	1.963,94	30.06.2023	BUDGET	
40129558	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	2.274,00	30.06.2023	BUDGET	
40129549	41910000000	ZIRAAT BANKA	575	010010000619112	350,00	30.06.2023	BUDGET	
40129536	41910000000	PRVA(NIKSICKA) BANKA	535	000000000000176	14.920,73	30.06.2023	BUDGET	
40129525	41910000000	HIPOTEKARNA BANKA	520	000000000010066	17.605,50	30.06.2023	BUDGET	
40129517	41910000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	7.523,31	30.06.2023	BUDGET	
40129515	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	48.325,27	30.06.2023	BUDGET	
40129515	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	873,93	30.06.2023	BUDGET	
40129507	41910000000	NLB MONTENEGRO BANKA	530	000000000000110	13.194,50	30.06.2023	BUDGET	
40130179	41910000000	GLAVNI GRAD PODGORICA	832	000000002000046	20,00	30.06.2023	BUDGET	
40129920	41910000000	ERSTE (OPORTUNITI) BANKA	540	000003204599039	87,50	30.06.2023	BUDGET	
40129943	41910000000	JAVNI IZVRSITELJ PAVLICIC SNE#	510	000000008946350	55,50	30.06.2023	BUDGET	
40129984	41910000000	JAVNI IZVRSITELJ AJKOVIC MAJA	530	000000002304539	109,27	30.06.2023	BUDGET	
40130043	41910000000	MFI LABOR DOO	530	000000002896433	186,06	30.06.2023	BUDGET	
40130010	41910000000	JAVNI IZVRSITELJ PAVLICIC SNE#	540	000000001072868	116,66	30.06.2023	BUDGET	
40130066	41910000000	JAVNI IZVRSITELJ KOPRIVICA RA#	510	000000020318145	50,00	30.06.2023	BUDGET	
40130109	41910000000	JAVNI IZVRSITELJ PAVLICIC SNE#	540	000000001072868	41,52	30.06.2023	BUDGET	

* Naziv kor.budžeta Upr za kat i drž imo-Tekuće i investicio 109.147,69 30.06.2023

** Kor.pror. 40519A0143 109.147,69 30.06.2023

40129749	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	120995421002290	350,00	30.06.2023	BUDGET	
40129780	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	140194921003966	350,00	30.06.2023	BUDGET	
40129804	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	150195228001870	500,00	30.06.2023	BUDGET	
40129827	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	140,78	30.06.2023	BUDGET	
40129842	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	18,31	30.06.2023	BUDGET	
40129496	41110000000	HIPOTEKARNA BANKA	520	000000000300096	981,36	30.06.2023	BUDGET	
40129499	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	739,96	30.06.2023	BUDGET	
40129501	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	728,27	30.06.2023	BUDGET	
40129504	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	479,42	30.06.2023	BUDGET	
40129506	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	254,19	30.06.2023	BUDGET	
40129510	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	125,00	30.06.2023	BUDGET	
40129516	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	227,85	30.06.2023	BUDGET	
40129524	41110000000	SIND.ORG.UPRAVE ZA NEKRETNINE#	535	000000001962389	178,93	30.06.2023	BUDGET	
40129530	41110000000	SAMOST.SIND.RADNIKA UPRAVE I P	510	000000020584119	89,47	30.06.2023	BUDGET	
40129542	41110000000	SAVEZ SINDIKATA	520	000000103410029	29,82	30.06.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40129556	41110000000	ZAPAD BANKA AD	570	000000000000153	77,29	30.06.2023	BUDGET	
40129569	41110000000	MFI KLIKLOAN PODGORICA	510	000000001751957	99,47	30.06.2023	BUDGET	
40129602	41110000000	ALTER MODUS DOO PODGORICA	520	000000001939590	38,14	30.06.2023	BUDGET	
40129583	41110000000	JAVNI IZVRSITELJ PAVLICIC SNE#	540	000000001072868	50,00	30.06.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Osnivanje katastra					5.458,26	30.06.2023		
** Kor.pror. 40519A0147					5.458,26	30.06.2023		
40129918	41910000000	LOVCEN BANKA AD PODGORICA	565	070010002018309	500,00	30.06.2023	BUDGET	
40129949	41910000000	LOVCEN BANKA AD PODGORICA	565	030010001529780	350,00	30.06.2023	BUDGET	
40129981	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000900223437567	450,00	30.06.2023	BUDGET	
40130042	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000900105754257	500,00	30.06.2023	BUDGET	
40130069	41910000000	ZIRAAT BANKA	575	020010000270091	500,00	30.06.2023	BUDGET	
40130683	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	12.154,00	30.06.2023	BUDGET	
40130692	41910000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	3.906,00	30.06.2023	BUDGET	
40130697	41910000000	HIPOTEKARNA BANKA	520	000000000300096	8.045,00	30.06.2023	BUDGET	
40130706	41910000000	NLB MONTENEGRO BANKA	530	000000000000110	4.600,00	30.06.2023	BUDGET	
40130719	41910000000	PRVA(NIKSICKA) BANKA	535	000000000000176	6.380,00	30.06.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Pružanje usluga gra					37.385,00	30.06.2023		
** Kor.pror. 40519A0149					37.385,00	30.06.2023		
40133208	46300000000	SUDSKA RESENJA	907	000000009200182	2.319,75	30.06.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Upravljanje i admin					2.319,75	30.06.2023		
** Kor.pror. 40519A0602					2.319,75	30.06.2023		
***					154.310,70	30.06.2023		
40132538	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	7,34	03.07.2023	BUDGET	
40132523	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	41,06	03.07.2023	BUDGET	
40132530	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	6,16	03.07.2023	BUDGET	
40132514	41910000000	NLB MONTENEGRO BANKA	530	070110001402377	350,00	03.07.2023	BUDGET	
40132510	41910000000	ERSTE (OPORTUNITI) BANKA	540	000003204625132	350,00	03.07.2023	BUDGET	
40132543	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	48,90	03.07.2023	BUDGET	
40132543	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	66,84	03.07.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40132412	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	2.424,85	03.07.2023	BUDGET	
40132404	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	363,73	03.07.2023	BUDGET	
40132417	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	1.854,34	03.07.2023	BUDGET	
40132429	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	12.362,29	03.07.2023	BUDGET	
40132429	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	16.895,14	03.07.2023	BUDGET	
40132728	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	2.353,30	03.07.2023	BUDGET	
*	Naziv kor.budžeta Upr za kat i drž imo-Tekuće i investicio				37.123,95	03.07.2023		
**	Kor.pror. 40519A0143				37.123,95	03.07.2023		
40130741	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	5.158,45	03.07.2023	BUDGET	
40130741	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	6.585,10	03.07.2023	BUDGET	
*	Naziv kor.budžeta Upr za kat i drž imo-Pružanje usluga gra				11.743,55	03.07.2023		
**	Kor.pror. 40519A0149				11.743,55	03.07.2023		
***					48.867,50	03.07.2023		
40130928	41910000000	PRIREZ NA POREZ PLUZINE	535	000000426800952	6,36	04.07.2023	BUDGET	
40130866	41910000000	PRIREZ NA POREZ ZABLJAK	510	000000515800935	15,44	04.07.2023	BUDGET	
40130831	41910000000	PRIREZ NA POREZ BUDVA	510	000000817800929	23,76	04.07.2023	BUDGET	
40130787	41910000000	PRIREZ NA POREZ KOTOR	530	000000922800977	44,39	04.07.2023	BUDGET	
40130846	41910000000	PRIREZ NA POREZ H.NOVI	510	000000906800951	53,83	04.07.2023	BUDGET	
40130819	41910000000	PRIREZ NA POREZ BAR	510	000000809800951	40,87	04.07.2023	BUDGET	
40130857	41910000000	PRIREZ NA POREZ DANILOVGRAD	510	000000329800913	20,35	04.07.2023	BUDGET	
40130775	41910000000	PRIREZ NA POREZ CETINJE	540	000000310800949	24,19	04.07.2023	BUDGET	
40130877	41910000000	PRIREZ NA POREZ NIKSIC	530	000000400800909	45,78	04.07.2023	BUDGET	
40130888	41910000000	PRIREZ NA POREZ ULCINJ	535	000008258009040	23,50	04.07.2023	BUDGET	
40130925	41910000000	PRIREZ NA POREZ PLJEVLJA	535	000000507800996	26,12	04.07.2023	BUDGET	
40130813	41910000000	PRIREZ NA POREZ TIVAT	510	000000914800929	72,65	04.07.2023	BUDGET	
40130900	41910000000	PRIREZ NA POREZ GUSINJE	510	000000008807834	15,44	04.07.2023	BUDGET	
40130954	41910000000	PRIREZ NA POREZ ANDRIJEVICA	535	000000639800924	30,88	04.07.2023	BUDGET	
40130906	41910000000	PRIREZ NA POREZ KOLASIN	540	000000728800915	10,03	04.07.2023	BUDGET	
40130963	41910000000	PRIREZ NA POREZ PLAV	510	000000010247120	24,52	04.07.2023	BUDGET	
40130935	41910000000	PRIREZ NA POREZ ROZAJE	510	000000620800913	6,36	04.07.2023	BUDGET	
40130941	41910000000	PRIREZ NA POREZ BIJELO POLJE	510	000000701800957	15,44	04.07.2023	BUDGET	
40130970	41910000000	PRIREZ NA POREZ BERANE	530	000000604800930	18,16	04.07.2023	BUDGET	

	Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
	40130801	41910000000	PRIREZ NA POREZ MOJKOVAC	535	000000710800947	9,08	04.07.2023	BUDGET	
	40130764	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	161,10	04.07.2023	BUDGET	
*	Naziv kor.budžeta Upr za kat i drž imo-Pružanje usluga gra					688,25	04.07.2023		
**	Kor.pror. 40519A0149					688,25	04.07.2023		
***						688,25	04.07.2023		
	40133676	41710000000	MEDITERAN EXPRESS DOO	565	000000000003870	6.388,80	05.07.2023	BUDGET	
	40132843	41340000000	BARSKA PLOVIDBA A.D.	510	000000003366037	75,97	05.07.2023	BUDGET	
	40132846	41340000000	LUKA BAR AD	510	000000000033408	97,26	05.07.2023	BUDGET	
	40132850	41340000000	LUKA BAR AD	510	000000000033408	276,14	05.07.2023	BUDGET	
*	Naziv kor.budžeta Upr za kat i drž imo-Tekuće i investicio					6.838,17	05.07.2023		
**	Kor.pror. 40519A0143					6.838,17	05.07.2023		
	40134475	41910000000	PRIREZ NA POREZ NIKSIC	530	000000400800909	11,55	05.07.2023	BUDGET	
	40134470	41910000000	PRIREZ NA POREZ BERANE	530	000000604800930	18,17	05.07.2023	BUDGET	
	40134462	41910000000	PRIREZ NA POREZ PLAV	510	000000010247120	5,45	05.07.2023	BUDGET	
	40134452	41910000000	PRIREZ NA POREZ ROZAJE	510	000000620800913	21,58	05.07.2023	BUDGET	
	40134436	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	436,47	05.07.2023	BUDGET	
	40134436	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	420,12	05.07.2023	BUDGET	
	40134423	41910000000	ERSTE (OPORTUNITI) BANKA	540	000003202366875	400,00	05.07.2023	BUDGET	
	40134412	41910000000	NLB MONTENEGRO BANKA	530	000010006692091	300,00	05.07.2023	BUDGET	
	40134405	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	031298127002098	300,00	05.07.2023	BUDGET	
	40134392	41910000000	HIPOTEKARNA BANKA	520	032000003140305	400,00	05.07.2023	BUDGET	
	40134380	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	260896177501496	300,00	05.07.2023	BUDGET	
	40134367	41910000000	ERSTE (OPORTUNITI) BANKA	540	000003214748246	300,00	05.07.2023	BUDGET	
	40134355	41910000000	ERSTE (OPORTUNITI) BANKA	540	000003215106855	300,00	05.07.2023	BUDGET	
	40134343	41910000000	LOVCEN BANKA AD PODGORICA	565	100010001874122	300,00	05.07.2023	BUDGET	
	40134225	41910000000	LOVCEN BANKA AD PODGORICA	565	100010001708737	300,00	05.07.2023	BUDGET	
	40134209	41910000000	NLB MONTENEGRO BANKA	530	010010007957150	400,00	05.07.2023	BUDGET	
*	Naziv kor.budžeta Upr za kat i drž imo-Osnivanje katastra					4.213,34	05.07.2023		
**	Kor.pror. 40519A0147					4.213,34	05.07.2023		
***						11.051,51	05.07.2023		

	Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
	40134737	41530000000	VALEXAND.O.O.	510	000000020574516	453,75	06.07.2023	BUDGET	
*	Naziv kor.budžeta Upr za kat i drž imo-Tekuće i investicio					453,75	06.07.2023		
**	Kor.pror. 40519A0143					453,75	06.07.2023		
***						453,75	06.07.2023		
	40136618	41430000000	TELEMACH DOO	520	000000000904018	246,61	10.07.2023	BUDGET	
	40136661	41430000000	TELEMACH DOO	520	000000000904018	8,56	10.07.2023	BUDGET	
	40136640	41430000000	TELEMACH DOO	520	000000000904018	385,73	10.07.2023	BUDGET	
	40136473	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	2.840,89	10.07.2023	BUDGET	
	40137664	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	1.083,45	10.07.2023	BUDGET	
*	Naziv kor.budžeta Upr za kat i drž imo-Tekuće i investicio					4.565,24	10.07.2023		
**	Kor.pror. 40519A0143					4.565,24	10.07.2023		
	40137555	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	44,38	10.07.2023	BUDGET	
	40137550	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	295,79	10.07.2023	BUDGET	
	40137550	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	577,80	10.07.2023	BUDGET	
	40137535	41270000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000900011015618	250,00	10.07.2023	BUDGET	
	40137521	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000204651804	500,00	10.07.2023	BUDGET	
	40137495	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	170197727001685	500,00	10.07.2023	BUDGET	
	40137473	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	280196619501013	500,00	10.07.2023	BUDGET	
	40137416	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	070596129802822	500,00	10.07.2023	BUDGET	
	40136044	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000203174009	252,00	10.07.2023	BUDGET	
	40136053	41410000000	PRVA(NIKSICKA)BANKA	535	040010114254815	144,00	10.07.2023	BUDGET	
	40136061	41410000000	NLB MONTENEGRO BANKA	530	000010011937463	540,00	10.07.2023	BUDGET	
	40135473	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	120995421002290	252,00	10.07.2023	BUDGET	
	40135486	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	140194921003966	378,00	10.07.2023	BUDGET	
	40135505	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	200196221021350	252,00	10.07.2023	BUDGET	
	40135527	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	301196326404957	135,00	10.07.2023	BUDGET	
	40135541	41410000000	HIPOTEKARNA BANKA	520	032000002145764	135,00	10.07.2023	BUDGET	
	40135565	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	150195228001870	180,00	10.07.2023	BUDGET	
	40135637	41410000000	NLB MONTENEGRO BANKA	530	000010026167751	54,00	10.07.2023	BUDGET	
	40135682	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000200624946	378,00	10.07.2023	BUDGET	
	40135706	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	010495917267672	540,00	10.07.2023	BUDGET	
	40137564	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	070197926003058	540,00	10.07.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40135709	41410000000	ERSTE (OPORTUNITI) BANKA	540	000003211475854	144,00	10.07.2023	BUDGET	
40137574	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000202743523	500,00	10.07.2023	BUDGET	
40135718	41410000000	NLB MONTENEGRO BANKA	530	040110000626422	36,00	10.07.2023	BUDGET	
40137583	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	122,01	10.07.2023	BUDGET	
40135783	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	250698221028166	252,00	10.07.2023	BUDGET	
40137592	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	18,30	10.07.2023	BUDGET	
40137640	43180000000	ERSTE (OPORTUNITI) BANKA	540	000003211475854	900,00	10.07.2023	BUDGET	
40137647	43180000000	LOVCEN BANKA AD PODGORICA	565	010010011429630	900,00	10.07.2023	BUDGET	
40137599	41270000000	HIPOTEKARNA BANKA	520	032000006371472	108,00	10.07.2023	BUDGET	
40137608	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	11,50	10.07.2023	BUDGET	
40137608	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	27,74	10.07.2023	BUDGET	
40137615	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	1,25	10.07.2023	BUDGET	
*	Naziv kor.budžeta Upr za kat i drž imo-Osnivanje katastra				9.968,77	10.07.2023		
**	Kor.pror. 40519A0147				9.968,77	10.07.2023		
40136783	41410000000	LOVCEN BANKA AD PODGORICA	565	010010005227450	135,00	10.07.2023	BUDGET	
40137673	41430000000	POSTA CRNE GORE DOO	510	000000000010904	21.035,01	10.07.2023	BUDGET	
40137681	41430000000	POSTA CRNE GORE DOO	510	000000000010904	20,33	10.07.2023	BUDGET	
40136876	41410000000	HIPOTEKARNA BANKA	520	032000003870812	45,00	10.07.2023	BUDGET	
40136887	41410000000	NLB MONTENEGRO BANKA	530	000010027364052	270,00	10.07.2023	BUDGET	
40136087	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	021096228002665	99,00	10.07.2023	BUDGET	
40137656	43180000000	NLB MONTENEGRO BANKA	530	030010007333507	900,00	10.07.2023	BUDGET	
40136681	41410000000	HIPOTEKARNA BANKA	520	032000001724008	9,00	10.07.2023	BUDGET	
40137666	41250000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000116804530	1.530,00	10.07.2023	BUDGET	
40136692	41410000000	ERSTE (OPORTUNITI) BANKA	540	000003211411058	45,00	10.07.2023	BUDGET	
40136712	41410000000	ERSTE (OPORTUNITI) BANKA	540	000003205216735	72,00	10.07.2023	BUDGET	
40136749	41410000000	PRVA(NIKSICKA)BANKA	535	070010023291177	72,00	10.07.2023	BUDGET	
40136766	41410000000	NLB MONTENEGRO BANKA	530	040010009457404	72,00	10.07.2023	BUDGET	
40138148	41220000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000116101280	2.700,00	10.07.2023	BUDGET	
40138123	41220000000	CRNOGORSKA KOMERCIJALNA BANKA	510	050195524002176	1.410,00	10.07.2023	BUDGET	
40138109	41220000000	PRVA(NIKSICKA)BANKA	535	040020057763712	900,00	10.07.2023	BUDGET	
*	Naziv kor.budžeta Upr za kat i drž imo-Pružanje usluga gra				29.314,34	10.07.2023		
**	Kor.pror. 40519A0149				29.314,34	10.07.2023		
40090532	41410000000	ERSTE (OPORTUNITI) BANKA	540	000003214223767	426,00	10.07.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40137399	41410000000	PRVA(NIKSICKA)BANKA	535	040010092960987	9,00	10.07.2023	BUDGET	
40137646	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000115619966	54,00	10.07.2023	BUDGET	
40137407	41410000000	HIPOTEKARNA BANKA	520	032000003736564	18,00	10.07.2023	BUDGET	
40137372	41410000000	ERSTE (OPORTUNITI) BANKA	540	000003210441252	18,00	10.07.2023	BUDGET	
40137361	41410000000	HIPOTEKARNA BANKA	520	032000011460868	18,00	10.07.2023	BUDGET	
40090590	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000201649363	162,00	10.07.2023	BUDGET	
40090474	41410000000	NLB MONTENEGRO BANKA	530	000010006739039	72,00	10.07.2023	BUDGET	
40090580	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000201360109	126,00	10.07.2023	BUDGET	
40137310	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	300796021001350	18,00	10.07.2023	BUDGET	
40134812	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000206312347	12,32	10.07.2023	BUDGET	
40134812	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000206312347	233,68	10.07.2023	BUDGET	
40137187	41250000000	CRNOGORSKA KOMERCIJALNA BANKA	510	200595621502063	720,00	10.07.2023	BUDGET	
40137187	41250000000	CRNOGORSKA KOMERCIJALNA BANKA	510	200595621502063	810,00	10.07.2023	BUDGET	
40137205	41240000000	CRNOGORSKA KOMERCIJALNA BANKA	510	200595621502063	108,00	10.07.2023	BUDGET	
40137198	41240000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000201474666	228,00	10.07.2023	BUDGET	
40137198	41240000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000201474666	96,00	10.07.2023	BUDGET	
40137201	41240000000	ERSTE (OPORTUNITI) BANKA	540	000003209987098	108,00	10.07.2023	BUDGET	
40137209	41240000000	CRNOGORSKA KOMERCIJALNA BANKA	510	141096321522028	108,00	10.07.2023	BUDGET	
40137256	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000201621233	900,00	10.07.2023	BUDGET	
40137888	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	081297922502937	900,00	10.07.2023	BUDGET	
40134806	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000204330152	246,00	10.07.2023	BUDGET	
40137684	41410000000	NLB MONTENEGRO BANKA	530	000010035988031	9,00	10.07.2023	BUDGET	
40137471	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000205022538	21,50	10.07.2023	BUDGET	
40137427	41410000000	PRVA(NIKSICKA)BANKA	535	040010119297942	36,00	10.07.2023	BUDGET	
40137284	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000201923097	36,00	10.07.2023	BUDGET	
40137277	41410000000	NLB MONTENEGRO BANKA	530	000110004905443	12,72	10.07.2023	BUDGET	
40137277	41410000000	NLB MONTENEGRO BANKA	530	000110004905443	5,28	10.07.2023	BUDGET	
40137318	41410000000	NLB MONTENEGRO BANKA	530	070010007914574	18,00	10.07.2023	BUDGET	
40137314	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	090896121021852	18,00	10.07.2023	BUDGET	
40090448	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000202291891	54,00	10.07.2023	BUDGET	
40090243	41410000000	NLB MONTENEGRO BANKA	530	000010014119187	56,50	10.07.2023	BUDGET	
40134897	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000200434826	18,00	10.07.2023	BUDGET	
40137485	41410000000	PRVA(NIKSICKA)BANKA	535	040020084885106	36,00	10.07.2023	BUDGET	
40137438	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	091096621021049	36,00	10.07.2023	BUDGET	
40137499	41410000000	ERSTE (OPORTUNITI) BANKA	540	000003210759218	9,00	10.07.2023	BUDGET	
40137343	41410000000	PRVA(NIKSICKA)BANKA	535	040020075485709	378,00	10.07.2023	BUDGET	
40134887	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000202166664	18,00	10.07.2023	BUDGET	
40137545	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	291299271504514	36,00	10.07.2023	BUDGET	
40090606	41410000000	ERSTE (OPORTUNITI) BANKA	540	000003210964664	56,50	10.07.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40090206	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000117880357	18,00	10.07.2023	BUDGET	
40090622	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000201193075	195,25	10.07.2023	BUDGET	
40090222	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000118526183	36,00	10.07.2023	BUDGET	
40090227	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000114686438	184,50	10.07.2023	BUDGET	
40134940	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000203130747	36,00	10.07.2023	BUDGET	
40134959	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000200229962	9,00	10.07.2023	BUDGET	
40134994	41410000000	LOVCEN BANKA AD PODGORICA	565	010010010958695	219,35	10.07.2023	BUDGET	
40135293	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000203010273	18,00	10.07.2023	BUDGET	
40135305	41410000000	NLB MONTENEGRO BANKA	530	000020012048576	9,00	10.07.2023	BUDGET	
40090194	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	071098825006385	18,00	10.07.2023	BUDGET	
40137614	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000203644168	126,00	10.07.2023	BUDGET	
40137620	41410000000	HIPOTEKARNA BANKA	520	032000006005685	179,55	10.07.2023	BUDGET	
40137638	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000207040235	111,50	10.07.2023	BUDGET	
40137642	41410000000	HIPOTEKARNA BANKA	520	032000008662903	54,00	10.07.2023	BUDGET	
40135267	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000115619966	171,00	10.07.2023	BUDGET	
40090452	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	220898921798105	90,00	10.07.2023	BUDGET	
40090544	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	021298521004473	152,25	10.07.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Upravljanje i admin					7.872,90	10.07.2023		
** Kor.pror. 40519A0602					7.872,90	10.07.2023		
40135358	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	300896321502010	90,00	10.07.2023	BUDGET	
40135358	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	300896321502010	7,50	10.07.2023	BUDGET	
40135382	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	121197321525026	63,00	10.07.2023	BUDGET	
40135403	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	140199021298629	18,00	10.07.2023	BUDGET	
40135416	41410000000	NLB MONTENEGRO BANKA	530	330020000006986	10,71	10.07.2023	BUDGET	
40135416	41410000000	NLB MONTENEGRO BANKA	530	330020000006986	4,71	10.07.2023	BUDGET	
40135416	41410000000	NLB MONTENEGRO BANKA	530	330020000006986	2,58	10.07.2023	BUDGET	
40135310	41410000000	ERSTE (OPORTUNITI) BANKA	540	000003204414739	63,00	10.07.2023	BUDGET	
40135310	41410000000	ERSTE (OPORTUNITI) BANKA	540	000003204414739	5,00	10.07.2023	BUDGET	
40135327	41410000000	NLB MONTENEGRO BANKA	530	000010029080467	18,00	10.07.2023	BUDGET	
40135327	41410000000	NLB MONTENEGRO BANKA	530	000010029080467	5,00	10.07.2023	BUDGET	
* Naziv kor.budžeta Upr za kat i drž imo-Informatička podršk					287,50	10.07.2023		
** Kor.pror. 40519A0603					287,50	10.07.2023		
***					52.008,75	10.07.2023		

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40139051	41710000000	CIJEVNA HOTEL GROUP DOO	510	000000017258377	15.284,72	11.07.2023	BUDGET	
40139050	41710000000	CIJEVNA HOTEL GROUP DOO	510	000000017258377	7.395,83	11.07.2023	BUDGET	
40136045	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	1.274,51	11.07.2023	BUDGET	
40136048	41340000000	ELEKTRODISTRIBUCIJA BAR	530	000000000274232	1.820,60	11.07.2023	BUDGET	
40136054	41340000000	ELEKTRODISTRIBUCIJA BIJELO PO#	530	000000001205238	1.506,40	11.07.2023	BUDGET	
40136054	41340000000	ELEKTRODISTRIBUCIJA BIJELO PO#	530	000000001205238	2.107,86	11.07.2023	BUDGET	
40136056	41340000000	ELEKTRODISTRIBUCIJA BUDVA	535	000000000301652	2.292,37	11.07.2023	BUDGET	
40136060	41340000000	ELEKTRODISTRIBUCIJA ZABLJAK	530	000000001205335	3.453,75	11.07.2023	BUDGET	
40136068	41340000000	ELEKTRODISTRIBUCIJA BERANE	530	000000001670547	6.417,39	11.07.2023	BUDGET	
40136071	41340000000	ELEKTRODISTRIBUCIJA KOLASIN	530	000000001674912	894,89	11.07.2023	BUDGET	
40136073	41340000000	ELEKTRODISTRIBUCIJA KOTOR	535	000000000536780	486,86	11.07.2023	BUDGET	
40136077	41340000000	ELEKTRODISTRIBUCIJA MOJKOVAC	530	000000001675106	690,54	11.07.2023	BUDGET	
40136080	41340000000	ELEKTRODISTRIBUCIJA NIKSIC	535	000000000163136	4.461,81	11.07.2023	BUDGET	
40136084	41340000000	ELEKTRODISTRIBUCIJA PLJEVLJA	530	000000001670741	2.329,73	11.07.2023	BUDGET	
40136088	41340000000	ELEKTRODISTRIBUCIJA ROZAJE	530	000000001675009	4.874,95	11.07.2023	BUDGET	
40136093	41340000000	ELEKTRODISTRIBUCIJA TIVAT	530	000000001670644	458,21	11.07.2023	BUDGET	
40136100	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	42.399,32	11.07.2023	BUDGET	
40136104	41340000000	ELEKTRODISTRIBUCIJA ULCINJ	535	000000000301846	1.735,08	11.07.2023	BUDGET	
40136109	41340000000	ELEKTRODISTRIBUCIJA HERCEG NO#	520	000000000430561	2.792,85	11.07.2023	BUDGET	
40136112	41340000000	ELEKTRODISTRIBUCIJA CETINJE	530	000000000655248	580,14	11.07.2023	BUDGET	
40136121	41340000000	ELEKTRODISTRIBUCIJA BAR	530	000000000274232	102,48	11.07.2023	BUDGET	
40136130	41340000000	ELEKTRODISTRIBUCIJA BIJELO PO#	530	000000001205238	566,66	11.07.2023	BUDGET	
40136136	41340000000	ELEKTRODISTRIBUCIJA BUDVA	535	000000000301652	247,27	11.07.2023	BUDGET	
40136140	41340000000	ELEKTRODISTRIBUCIJA ZABLJAK	530	000000001205335	615,38	11.07.2023	BUDGET	
40136143	41340000000	ELEKTRODISTRIBUCIJA BERANE	530	000000001670547	943,52	11.07.2023	BUDGET	
40136150	41340000000	ELEKTRODISTRIBUCIJA KOLASIN	530	000000001674912	1.753,48	11.07.2023	BUDGET	
40136152	41340000000	ELEKTRODISTRIBUCIJA KOTOR	535	000000000536780	1.778,55	11.07.2023	BUDGET	
40136153	41340000000	ELEKTRODISTRIBUCIJA MOJKOVAC	530	000000001675106	609,51	11.07.2023	BUDGET	
40136157	41340000000	ELEKTRODISTRIBUCIJA NIKSIC	535	000000000163136	866,64	11.07.2023	BUDGET	
40136247	41340000000	ELEKTRODISTRIBUCIJA PLJEVLJA	530	000000001670741	800,67	11.07.2023	BUDGET	
40136386	41340000000	ELEKTRODISTRIBUCIJA ROZAJE	530	000000001675009	584,23	11.07.2023	BUDGET	
40136457	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	78.501,84	11.07.2023	BUDGET	
40136463	41340000000	ELEKTRODISTRIBUCIJA HERCEG NO#	520	000000000430561	453,58	11.07.2023	BUDGET	
40136467	41340000000	ELEKTRODISTRIBUCIJA CETINJE	530	000000000655248	4.969,13	11.07.2023	BUDGET	
40136602	41340000000	LUKA KOTOR AD	510	000000000229348	217,28	11.07.2023	BUDGET	
40136608	41340000000	PRO HOUSE DOO	555	000000000108886	1.256,65	11.07.2023	BUDGET	
40136628	41960000000	ZETATRANS AKCIONARSKO DRUSTVO	530	000000001421839	16,97	11.07.2023	BUDGET	
40136628	41340000000	ZETATRANS AKCIONARSKO DRUSTVO	530	000000001421839	188,58	11.07.2023	BUDGET	
40136631	41340000000	MESOPROMET DOO	510	000000000013911	215,73	11.07.2023	BUDGET	

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Placeno	Zatvaranje	Izv.sreds.	Ni
40136649	41340000000	CENTAR ZA EKOTOKSIKOLOSKA ISP#	510	000000000023223	4.941,47	11.07.2023	BUDGET	
40136649	41960000000	CENTAR ZA EKOTOKSIKOLOSKA ISP#	510	000000000023223	809,57	11.07.2023	BUDGET	
40136641	41340000000	HIPOTEKARNA BANKA	520	032000002151390	177,92	11.07.2023	BUDGET	
40136641	41960000000	HIPOTEKARNA BANKA	520	032000002151390	87,56	11.07.2023	BUDGET	
40136666	41340000000	RAZVRSJE D.O.O.	535	000000000483624	337,21	11.07.2023	BUDGET	
40136666	41960000000	RAZVRSJE D.O.O.	535	000000000483624	99,43	11.07.2023	BUDGET	
40136854	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	746,11	11.07.2023	BUDGET	
40136854	41960000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	354,14	11.07.2023	BUDGET	
*	Naziv kor.budžeta Upr za kat i drž imo-Tekuće i investicio				205.499,37	11.07.2023		
**	Kor.pror. 40519A0143				205.499,37	11.07.2023		
40138951	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000206312347	150,00	11.07.2023	BUDGET	
40138962	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000200931951	150,00	11.07.2023	BUDGET	
*	Naziv kor.budžeta Upr za kat i drž imo-Upravljanje i admin				300,00	11.07.2023		
**	Kor.pror. 40519A0602				300,00	11.07.2023		
***					205.799,37	11.07.2023		
****					473.179,83			