

Broj dok.	Stavka	St.izd/pr	Dobavljac	Naziv dobavljača	Klj.ban.	Bankovni račun
40080392	2	4115000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971
40091840	2	4141000000	1000025	HIPOTEKARNA BANKA	520	00000000010066
40091870	2	4141000000	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000620169
40091819	2	4143000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322
40092426	2	4127000000	1000027	NLB MONTENEGRO BANKA	530	00000000000110
40092421	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971
40092419	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074
40092410	2	4127000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040
40092401	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971
40092389	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074
40092379	2	4127000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000149
40092372	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971
40092364	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074
40092350	2	4127000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040
40092338	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971
40092319	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074
40092302	2	4127000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040
40092291	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971
40092284	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074
40092276	2	4127000000	1000025	HIPOTEKARNA BANKA	520	00000000010066
40092259	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971
40092248	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074
40095476	2	4141000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040
40095463	2	4141000000	1000027	NLB MONTENEGRO BANKA	530	00000000000110

Referentni detalji	Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
	4/27/2023	0010092997	5/15/2023	325.93
			5/15/2023	325.93
520032000007582711	5/15/2023	0010094347	5/16/2023	73.00
540-32112160-88	5/15/2023	0010094403	5/16/2023	85.50
	5/15/2023	0010093914	5/16/2023	201.68
			5/16/2023	360.18
5300000100184591	5/15/2023	0010095507	5/17/2023	200.00
	5/15/2023	0010095191	5/17/2023	6.48
	5/15/2023	0010095258	5/17/2023	105.05
510000000201902339	5/15/2023	0010095424	5/17/2023	200.00
	5/15/2023	0010095190	5/17/2023	6.47
	5/15/2023	0010095257	5/17/2023	105.03
555-9002390431-21	5/15/2023	0010095557	5/17/2023	200.00
	5/15/2023	0010095189	5/17/2023	6.47
	5/15/2023	0010095256	5/17/2023	105.03
510000000203169644	5/15/2023	0010095429	5/17/2023	200.00
	5/15/2023	0010095188	5/17/2023	6.48
	5/15/2023	0010095255	5/17/2023	105.05
510020596479842820	5/15/2023	0010095472	5/17/2023	200.00
	5/15/2023	0010095186	5/17/2023	6.47
	5/15/2023	0010095253	5/17/2023	105.03
520032000004804049	5/15/2023	0010095488	5/17/2023	300.00
	5/15/2023	0010095184	5/17/2023	9.71
	5/15/2023	0010095251	5/17/2023	157.55
			5/17/2023	2,024.82
510240297725001144	5/18/2023	0010097240	5/19/2023	600.00
0000500005904-98	5/18/2023	0010097377	5/19/2023	600.00
			5/19/2023	1,200.00

Broj dok.	Stavka	St.izd/pr	Dobavljac	Naziv dobavljava	Klj.ban.
40080433	2	4115000000	37874	PRIREZ NA POREZ PODGORICA	540

Bankovni račun	Referentni detalji	Dat. dospijeca	Dokument placanja
000000302800971		4/27/2023	0010093000

Datum dok. placanja	Placeno
5/15/2023	543.48
5/15/2023	543.48