

Broj dok.	Stavka	St.izd/pr	Dobavljac	Naziv dobavljača	Klj.ban.	Bankovni račun
40074047	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074
40074062	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971
40074111	2	4127000000	1000025	HIPOTEKARNA BANKA	520	000000000010066
40074111	3	4316000000	1000025	HIPOTEKARNA BANKA	520	000000000010066
40072818	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074
40072839	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971
40072850	2	4127000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110
40072767	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074
40072777	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971
40072791	2	4127000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040
40072711	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074
40072725	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971
40072748	2	4127000000	1000025	HIPOTEKARNA BANKA	520	000000000010066
40072649	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074
40072661	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971
40072683	2	4127000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040
40074329	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074
40074335	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971
40074907	2	4127000000	1000025	HIPOTEKARNA BANKA	520	000000000010066
40074165	2	4127000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110
40074306	2	4127000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040
40074317	2	4127000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169
40074323	2	4127000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169
40076151	2	4149000000	42279	ARHIMED DOO	540	000000000512208
40076151	3	4149000000	42279	ARHIMED DOO	540	000000000512208
40076192	2	4141000000	1000025	HIPOTEKARNA BANKA	520	000000000010066
40076220	2	4143000000	35545	POSTA CRNE GORE DOO	510	000000000010904
40076220	3	4143000000	35545	POSTA CRNE GORE DOO	510	000000000010904
40076220	4	4143000000	35545	POSTA CRNE GORE DOO	510	000000000010904
40076247	2	4153000000	40799	PEGASUS DOO	510	000000002347052
40076288	2	4135000000	33714	JUGOPETROL AD	510	000000000011195
40076333	2	4193000000	18271	CENTRALNO KLIRIN.DEPOZ.DRUSTVO(CD	510	000000000809214
40080825	2	4131000000	34534	KASTEX DOO	510	000000000025648
40080825	3	4131000000	34534	KASTEX DOO	510	000000000025648

40080825	4	4131000000	34534	KASTEX DOO	510	00000000025648
40079343	2	4111000000	33687	NLB MONTENEGRO BANKA	530	00000000000110
40079370	2	4111000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040
40079399	2	4111000000	34266	HIPOTEKARNA BANKA	520	00000000010066
40079421	2	4111000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000149

Referentni detalji	Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
	4/25/2023	0010077115	4/27/2023	66.98
	4/25/2023	0010076998	4/27/2023	10.05
520-0320000066763-43	4/25/2023	0010077425	4/27/2023	390.01
520-0320000066763-43	4/25/2023	0010077425	4/27/2023	9.99
	4/24/2023	0010077107	4/27/2023	210.07
	4/24/2023	0010076990	4/27/2023	12.95
530-0000500005904-98	4/24/2023	0010077446	4/27/2023	400.00
	4/24/2023	0010077106	4/27/2023	105.03
	4/24/2023	0010076989	4/27/2023	6.47
51000000020207044	4/24/2023	0010077368	4/27/2023	200.00
	4/24/2023	0010077105	4/27/2023	105.05
	4/24/2023	0010076988	4/27/2023	6.48
032-00000-1896862	4/24/2023	0010077430	4/27/2023	200.00
	4/24/2023	0010077104	4/27/2023	87.72
	4/24/2023	0010076987	4/27/2023	4.40
510000000203235798	4/24/2023	0010077367	4/27/2023	200.00
	4/25/2023	0010077123	4/27/2023	22.39
	4/25/2023	0010077006	4/27/2023	3.36
520-0320000066763-43	4/26/2023	0010077426	4/27/2023	926.41
530-0700500000289-57	4/25/2023	0010077441	4/27/2023	648.48
510000000200625431	4/25/2023	0010077350	4/27/2023	648.48
540-32112160-88	4/25/2023	0010077467	4/27/2023	648.48
1000-01-264808-12	4/25/2023	0010077472	4/27/2023	648.48
			4/27/2023	5,561.28
	4/26/2023	0010080957	4/28/2023	2,412.08
	4/26/2023	0010080957	4/28/2023	1.75
520-0320000066763-43	4/26/2023	0010081532	4/28/2023	569.90
	4/26/2023	0010080379	4/28/2023	355.51
	4/26/2023	0010080379	4/28/2023	133.85
	4/26/2023	0010080379	4/28/2023	0.04
	4/26/2023	0010080858	4/28/2023	181.83
	4/26/2023	0010080070	4/28/2023	525.03
	4/26/2023	0010079864	4/28/2023	133.10
	4/28/2023	0010080369	4/28/2023	2,336.28
	4/28/2023	0010080369	4/28/2023	2.56

4/28/2023	0010080369	4/28/2023	3.70
4/27/2023	0010080008	4/28/2023	10,139.94
4/27/2023	0010079802	4/28/2023	8,826.83
4/27/2023	0010080115	4/28/2023	6,717.46
4/27/2023	0010080726	4/28/2023	962.42

			4/28/2023	33,302.28

Broj dok.	Stavka	St.izd/pr	Dobavljac	Naziv dobavljača	Klj.ban.	Bankovni račun
40075085	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000003000074
40075099	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	00000302800971
40075114	2	4127000000	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000620169
40075025	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000003000074
40075043	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	00000302800971
40075061	2	4127000000	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000620169
40074935	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000003000074
40074953	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	00000302800971
40074990	2	4127000000	1000027	NLB MONTENEGRO BANKA	530	00000000000110
40073080	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000003000074
40073090	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	00000302800971
40073099	2	4127000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040
40073033	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000003000074
40073046	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	00000302800971
40073055	2	4127000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040
40072562	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000003000074
40072572	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	00000302800971
40072590	2	4127000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040
40072534	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000003000074
40072537	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	00000302800971
40072546	2	4127000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040
40072506	2	4127000000	1000027	NLB MONTENEGRO BANKA	530	00000000000110
40072492	2	4127000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040
40075747	2	4191000000	1000150	ZIRAAT BANKA	575	00000000000122
40075722	2	4191000000	37874	PRIREZ NA POREZ PODGORICA	540	00000302800971
40075709	2	4191000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000003000074
40075838	2	4191000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040
40075838	3	4191000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040
40075783	2	4191000000	37874	PRIREZ NA POREZ PODGORICA	540	00000302800971
40075766	2	4191000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000003000074
40075893	2	4191000000	1000025	HIPOTEKARNA BANKA	520	00000000010066
40075893	3	4191000000	1000025	HIPOTEKARNA BANKA	520	00000000010066
40075904	2	4191000000	37874	PRIREZ NA POREZ PODGORICA	540	00000302800971
40075520	2	4191000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040

40075491	2	4191000000	37874	PRIREZ NA POREZ PODGORICA	540	00000302800971
40075429	2	4191000000	41276	JEDINSTVENI RACUN POREZA I DOPRIM	820	000000003000074
40075565	2	4191000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169
40075549	2	4191000000	37874	PRIREZ NA POREZ PODGORICA	540	00000302800971
40075538	2	4191000000	41276	JEDINSTVENI RACUN POREZA I DOPRIM	820	000000003000074
40075694	2	4191000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110
40075629	2	4191000000	37874	PRIREZ NA POREZ PODGORICA	540	00000302800971
40075617	2	4191000000	41276	JEDINSTVENI RACUN POREZA I DOPRIM	820	000000003000074
40079452	2	4111000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040
40079473	2	4111000000	33687	NLB MONTENEGRO BANKA	530	000000000000110
40079501	2	4111000000	37618	ERSTE(OPORTUNITI) BANKA	540	000000000620169
40079559	2	4111000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149
40079545	2	4111000000	34266	HIPOTEKARNA BANKA	520	00000000010066
40079587	2	4111000000	45783	ZIRAAT BANK MONTENEGRO	575	000000000000122
40079622	2	4111000000	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184
40079645	2	4111000000	34332	PRVA(NIKSICKA) BANKA	535	000000000000176
40079694	2	4111000000	37945	UPRAVA ZA KATASTAR I DRZ.IMOVINU	832	00000000017948
40079723	2	4111000000	37945	UPRAVA ZA KATASTAR I DRZ.IMOVINU	832	00000000017948
40079754	2	4111000000	37945	UPRAVA ZA KATASTAR I DRZ.IMOVINU	832	00000000017948
40079784	2	4111000000	37945	UPRAVA ZA KATASTAR I DRZ.IMOVINU	832	00000000017948
40079823	2	4111000000	37945	UPRAVA ZA KATASTAR I DRZ.IMOVINU	832	00000000017948
40079849	2	4111000000	37945	UPRAVA ZA KATASTAR I DRZ.IMOVINU	832	00000000017948
40079879	2	4111000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040
40079911	2	4111000000	1000025	HIPOTEKARNA BANKA	520	00000000010066
40079949	2	4111000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149
40079990	2	4111000000	1000007	PRVA(NIKSICKA)BANKA	535	000000000000176
40080029	2	4111000000	1000025	HIPOTEKARNA BANKA	520	00000000010066
40080084	2	4111000000	1000025	HIPOTEKARNA BANKA	520	00000000010066

Referentni detalji	Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
			4/20/2023	1,748.27
	4/26/2023	0010077152	4/27/2023	105.05
	4/26/2023	0010077030	4/27/2023	6.48
5401300-01-369394-15	4/26/2023	0010077457	4/27/2023	200.00
	4/26/2023	0010077145	4/27/2023	210.06
	4/26/2023	0010077027	4/27/2023	12.95
5403205671665	4/26/2023	0010077465	4/27/2023	400.00
	4/26/2023	0010077140	4/27/2023	210.07
	4/26/2023	0010077023	4/27/2023	12.95
530-0000200125282-41	4/26/2023	0010077440	4/27/2023	400.00
	4/24/2023	0010077109	4/27/2023	105.03
	4/24/2023	0010076992	4/27/2023	6.47
510140998521028364	4/24/2023	0010077366	4/27/2023	200.00
	4/24/2023	0010077108	4/27/2023	105.03
	4/24/2023	0010076991	4/27/2023	6.47
510241198725015906	4/24/2023	0010077397	4/27/2023	200.00
	4/24/2023	0010077103	4/27/2023	52.51
	4/24/2023	0010076986	4/27/2023	3.24
510080896921523097	4/24/2023	0010077351	4/27/2023	100.00
	4/24/2023	0010077102	4/27/2023	52.51
	4/24/2023	0010076985	4/27/2023	3.24
510310898421502525	4/24/2023	0010077365	4/27/2023	100.00
530-0000100271737-38	4/24/2023	0010077449	4/27/2023	100.00
510000000200104541	4/24/2023	0010077373	4/27/2023	100.00
			4/27/2023	2,692.06
575-0100100007198-95	4/26/2023	0010081663	4/28/2023	1,350.00
	4/26/2023	0010080571	4/28/2023	23.76
	4/26/2023	0010080881	4/28/2023	158.58
510240297725001144	4/26/2023	0010081384	4/28/2023	387.21
510240297725001144	4/26/2023	0010081384	4/28/2023	79.41
	4/26/2023	0010080573	4/28/2023	8.21
	4/26/2023	0010080883	4/28/2023	54.74
520-0320000104661-33	4/26/2023	0010081531	4/28/2023	672.40
520-0320000104661-33	4/26/2023	0010081531	4/28/2023	117.60
	4/26/2023	0010080574	4/28/2023	13.90
510180998121034157	4/26/2023	0010081425	4/28/2023	650.00

	4/26/2023	0010080566	4/28/2023	13.62
	4/26/2023	0010080875	4/28/2023	214.94
540-3213753123	4/26/2023	0010081630	4/28/2023	700.00
	4/26/2023	0010080568	4/28/2023	14.67
	4/26/2023	0010080878	4/28/2023	231.47
530-0001100050087-48	4/26/2023	0010081561	4/28/2023	810.00
	4/26/2023	0010080570	4/28/2023	16.98
	4/26/2023	0010080880	4/28/2023	267.84
	4/27/2023	0010079803	4/28/2023	14,213.69
	4/27/2023	0010080012	4/28/2023	7,959.39
	4/27/2023	0010080493	4/28/2023	5,683.38
	4/27/2023	0010080727	4/28/2023	2,833.33
	4/27/2023	0010080119	4/28/2023	5,049.71
	4/27/2023	0010081180	4/28/2023	1,134.52
	4/27/2023	0010081003	4/28/2023	868.82
	4/27/2023	0010080345	4/28/2023	599.07
	4/27/2023	0010080647	4/28/2023	15.94
	4/27/2023	0010080648	4/28/2023	49.08
	4/27/2023	0010080649	4/28/2023	12.88
	4/27/2023	0010080650	4/28/2023	32.20
	4/27/2023	0010080651	4/28/2023	19.32
	4/27/2023	0010080652	4/28/2023	16.10
510-0-40	4/27/2023	0010081387	4/28/2023	9.55
907-52001-93	4/27/2023	0010081503	4/28/2023	251.82
907-55501-69	4/27/2023	0010081640	4/28/2023	318.95
535-1-76	4/27/2023	0010081365	4/28/2023	239.04
907-52001-93	4/27/2023	0010081504	4/28/2023	147.53
520-42513-91	4/27/2023	0010081506	4/28/2023	166.77

			4/28/2023	45,406.42