

Broj dok.	Stavka	St. izd/pr	Dobavljač	Naziv dobavljača	Klj. ban.	Bankovni račun	Referentni detalji	Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
40028257	2	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820	820	000000003000074		2/28/2023	0010035684	3/6/2023	1,671.48
40028257	3	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820	820	000000003000074		2/28/2023	0010035684	3/6/2023	151.94
40028257	4	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820	820	000000003000074		2/28/2023	0010035684	3/6/2023	60.80
40028228	2	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820	820	000000003000074		2/28/2023	0010035679	3/6/2023	4,558.61
40028228	3	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820	820	000000003000074		2/28/2023	0010035679	3/6/2023	151.94
40028200	2	4112000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820	820	000000003000074		2/28/2023	0010035677	3/6/2023	1,889.30
										3/6/2023	8,484.07
40035901	2	4316000000	100007	PRVA(NIKSICKA)BANKA	535	000000000000176	535-1600100019788-81	3/6/2023	0010040330	3/8/2023	383.34
40035901	3	4316000000	100007	PRVA(NIKSICKA)BANKA	535	000000000000176	535-1600100019788-81	3/6/2023	0010040330	3/8/2023	416.67
40035901	4	4127000000	1000007	PRVA(NIKSICKA)BANKA	535	000000000000176	535-1600100019788-81	3/6/2023	0010040330	3/8/2023	9.99
40037168	2	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820	820	000000003000074		3/7/2023	0010039937	3/8/2023	353.20
40037042	2	4318000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		3/7/2023	0010039469	3/8/2023	1,800.00
40037120	2	4318000000	34332	PRVA(NIKSICKA) BANKA	535	000000000000176		3/7/2023	0010039606	3/8/2023	100.00
40037109	2	4318000000	33687	NLB MONTENEGRO BANKA	530	000000000000110		3/7/2023	0010039552	3/8/2023	800.00
40037093	2	4318000000	34266	HIPOTEKARNA BANKA	520	000000000110066		3/7/2023	0010039587	3/8/2023	800.00
40037075	2	4318000000	37618	ERSTE(OPORTUNITI) BANKA	540	000000000620169		3/7/2023	0010039675	3/8/2023	200.00
40037057	2	4318000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		3/7/2023	0010039765	3/8/2023	200.00
										3/8/2023	5,063.20
40038816	2	4149000000	47434	KREATIVA CENTAR DOO	510	000000020380807		3/8/2023	0010041626	3/10/2023	24.20
40038812	2	4149000000	47434	KREATIVA CENTAR DOO	510	000000020380807		3/8/2023	0010041625	3/10/2023	169.40
40038810	2	4149000000	47434	KREATIVA CENTAR DOO	510	000000020380807		3/8/2023	0010041624	3/10/2023	181.50
40038343	2	4193000000	11364	EPSILON PODGORICA	510	000000000853543		3/8/2023	0010041367	3/10/2023	60.50
40038360	2	4131000000	14672	CASTELLANA CO DOO	510	000000000029625		3/8/2023	0010041383	3/10/2023	1,151.71
40038376	2	4173000000	39603	PARKING SERVIS PODGORICA	510	000000002162849		3/8/2023	0010041528	3/10/2023	661.50
40038618	2	4131000000	34534	KASTEX DOO	510	000000000025648		3/8/2023	0010041418	3/10/2023	70.86
40038663	2	4131000000	34534	KASTEX DOO	510	000000000025648		3/8/2023	0010041421	3/10/2023	38.00
40038768	2	4141000000	51669	INSTITUT ZA EKONOMIJU I PRAVO DOO	565	000000000882108		3/8/2023	0010041649	3/10/2023	290.00
40038768	3	4148000000	51669	INSTITUT ZA EKONOMIJU I PRAVO DOO	565	000000000882108		3/8/2023	0010041649	3/10/2023	66.90
40038768	4	4148000000	51669	INSTITUT ZA EKONOMIJU I PRAVO DOO	565	000000000882108		3/8/2023	0010041649	3/10/2023	100.00
40038793	2	4133000000	37991	SLUZBENI LIST	520	000000094110057		3/8/2023	0010041509	3/10/2023	250.00
40038823	2	4141000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	0000500005904-98	3/8/2023	0010041771	3/10/2023	416.20
40038778	2	4141000000	37086	CLUB TRAVEL DOO	510	000000001963320		3/8/2023	0010041445	3/10/2023	1,139.65
40038830	2	4153000000	42487	VOLI MOTORS DOO	530	000000001961450		3/8/2023	0010041606	3/10/2023	123.96
40038832	2	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		3/8/2023	0010041617	3/10/2023	40.80
40038834	2	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		3/8/2023	0010041618	3/10/2023	35.10
40038835	2	4194000000	34331	GRAWE NEZIVOTNO OSIGURANJE	520	000000000365280		3/8/2023	0010041410	3/10/2023	555.22
										3/10/2023	5,375.50

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40028589	2	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		2/28/2023	0010035727	3/6/2023	2,721.84
40028589	3	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		2/28/2023	0010035727	3/6/2023	247.44
40028589	4	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		2/28/2023	0010035727	3/6/2023	98.98
40028569	2	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		2/28/2023	0010035723	3/6/2023	7,423.21
40028569	3	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		2/28/2023	0010035723	3/6/2023	247.44
40028555	2	4112000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		2/28/2023	0010035719	3/6/2023	3,436.67
										3/6/2023	14,175.58
40038441	2	4145000000	100027	NLB MONTENEGRO BANKA	530	00000000000110	530-0700100097038-36	3/8/2023	0010041777	3/10/2023	21.20
40038628	2	4131000000	34534	KASTEX DOO	510	000000000025648		3/8/2023	0010041419	3/10/2023	833.93
40038591	2	4131000000	34534	KASTEX DOO	510	000000000025648		3/8/2023	0010041417	3/10/2023	363.00
40038639	2	4131000000	34534	KASTEX DOO	510	000000000025648		3/8/2023	0010041420	3/10/2023	361.55
40038681	2	4131000000	34534	KASTEX DOO	510	000000000025648		3/8/2023	0010041422	3/10/2023	266.20
40038696	2	4131000000	34534	KASTEX DOO	510	000000000025648		3/8/2023	0010041423	3/10/2023	371.47
40038722	2	4131000000	16861	MONTELL DOO	560	000000000109728		3/8/2023	0010041387	3/10/2023	57.85
40038722	3	4131000000	16861	MONTELL DOO	560	000000000109728		3/8/2023	0010041387	3/10/2023	41.14
										3/10/2023	2,316.34