

Broj dok.	Stavka	St. izd/pr	Dobavljač	Naziv dobavljača	Klj. ban.	Bankovni račun	Referentni detalji	Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
40059030	2	4316000000	1000150	ZIRAAT BANKA	575	000000000000122	575-0100100012337-04	4/3/2023	0010059989	4/3/2023	900.00
										4/3/2023	900.00
40058996	2	4316000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3200516697	4/3/2023	0010060782	4/4/2023	990.00
										4/4/2023	990.00
40054585	2	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		3/30/2023	0010063465	4/6/2023	1,758.09
40054585	3	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		3/30/2023	0010063465	4/6/2023	159.84
40054585	4	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		3/30/2023	0010063465	4/6/2023	63.91
40054573	2	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		3/30/2023	0010063463	4/6/2023	4,794.76
40054573	3	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		3/30/2023	0010063463	4/6/2023	159.84
40054561	2	4112000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		3/30/2023	0010063462	4/6/2023	2,107.23
40061097	2	4131000000	51953	GALERIJA ZOR DOO	520	000000004306972		4/4/2023	0010064506	4/6/2023	50.00
40061229	2	4131000000	11294	FAXIMILE PODGORICA	520	000000016510057		4/4/2023	0010063974	4/6/2023	100.00
40061257	2	4131000000	39398	ALUPROMET DOO	530	000000002945806		4/4/2023	0010064225	4/6/2023	114.24
40061368	2	4153000000	35197	DIGIT MONTENEGRO PODGORICA	565	000000000011339		4/4/2023	0010064073	4/6/2023	1,210.00
40061457	2	4131000000	16861	MONTELL DOO	560	000000000109728		4/4/2023	0010064006	4/6/2023	275.64
40061812	2	4173000000	39603	PARKING SERVIS PODGORICA	530	000000001723509		4/5/2023	0010064227	4/6/2023	661.50
40061827	2	4148000000	51669	INSTITUT ZA EKONOMIJU I PRAVO DOO	565	000000000882108		4/5/2023	0010064501	4/6/2023	73.89
40061844	2	4143000000	35545	POSTA CRNE GORE DOO	510	000000000010904		4/5/2023	0010064077	4/6/2023	543.55
40061932	2	4194000000	34331	GRAWE NEZIVOTNO OSIGURANJE	520	000000000365280		4/5/2023	0010064058	4/6/2023	1,114.41
40062116	2	4142000000	35095	VOLI TRADE DOO	540	000000000356038		4/5/2023	0010064072	4/6/2023	82.99
40062133	2	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		4/5/2023	0010064384	4/6/2023	40.80
40062147	2	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		4/5/2023	0010064385	4/6/2023	30.90
40062161	2	4133000000	37991	SLUZBENI LIST	520	0000000094110057		4/5/2023	0010064208	4/6/2023	200.00
40062173	2	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		4/5/2023	0010064386	4/6/2023	35.10
40062194	2	4149000000	21616	STUDIO MOUSE D.O.O.	520	000000001954431		4/5/2023	0010064020	4/6/2023	998.25
40061410	2	4153000000	44723	ALESCO DOO	520	000000002167152		4/4/2023	0010064388	4/6/2023	910.48
40062251	2	4199000000	41984	TONER PODGORICA	530	000000001989774		4/5/2023	0010064340	4/6/2023	60.50
40062352	2	4131000000	34534	KASTEX DOO	510	000000000025648		4/5/2023	0010064070	4/6/2023	399.30
40062366	2	4131000000	16861	MONTELL DOO	560	000000000109728		4/5/2023	0010064007	4/6/2023	181.57
40062377	2	4131000000	16861	MONTELL DOO	560	000000000109728		4/5/2023	0010064008	4/6/2023	47.92
40062432	2	4316000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510000000203185843	4/5/2023	0010064561	4/6/2023	180.00
										4/6/2023	16,354.71

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40059238	2	4141000000	100025	HIPOTEKARNA BANKA	520	00000000010066	520032000004728583	4/3/2023	0010060755	4/4/2023	63.00
40059207	2	4141000000	100027	NLB MONTENEGRO BANKA	530	000000000000110	0000500005904-98	4/3/2023	0010060766	4/4/2023	196.46
										4/4/2023	259.46
40054778	2	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		3/30/2023	0010063476	4/6/2023	2,837.72
40054778	3	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		3/30/2023	0010063476	4/6/2023	257.97
40054778	4	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		3/30/2023	0010063476	4/6/2023	103.18
40054764	2	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		3/30/2023	0010063475	4/6/2023	7,739.26
40054764	3	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		3/30/2023	0010063475	4/6/2023	257.97
40054751	2	4112000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		3/30/2023	0010063473	4/6/2023	3,813.51
40054804	2	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN 820		000000003000074		3/30/2023	0010063482	4/6/2023	706.40
40061131	2	4131000000	34534	KASTEX DOO	510	000000000025648		4/4/2023	0010064066	4/6/2023	312.18
40061139	2	4131000000	34534	KASTEX DOO	510	000000000025648		4/4/2023	0010064067	4/6/2023	266.20
40061197	2	4131000000	34534	KASTEX DOO	510	000000000025648		4/4/2023	0010064068	4/6/2023	453.75
40062322	2	4131000000	34534	KASTEX DOO	510	000000000025648		4/5/2023	0010064069	4/6/2023	15.73
										4/6/2023	16,763.87