

Broj dok.	Stavka	St.izd/pr	Dobavljac	Naziv dobavljača	Klj.ban.	Bankovni račun	Referentni detalji
40099746	2	4127000000	1000027	NLB MONTENEGRO BANKA	530	00000000000110	530-0700500000289-57
40099759	2	4127000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040	510000000200625431
40099774	2	4127000000	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000620169	540-32112160-88
40099787	2	4127000000	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000620169	1000-01-264808-12
40099812	2	4127000000	1000025	HIPOTEKARNA BANKA	520	00000000010066	520-0320000066763-43
40099801	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	
40099793	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	000000003000074	
40101447	2	4141000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040	510020596479842820
40101412	2	4141000000	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000620169	540-32112160-88
40100034	2	4127000000	1000027	NLB MONTENEGRO BANKA	530	00000000000110	530-0000500005904-98
40100020	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	
40100009	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	000000003000074	
40099912	2	4127000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040	51000000020207044
40099901	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	
40099889	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	000000003000074	
40101427	2	4141000000	1000027	NLB MONTENEGRO BANKA	530	00000000000110	530-0000500005904-98
40100976	2	4111000000	33687	NLB MONTENEGRO BANKA	530	00000000000110	
40100977	2	4111000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040	
40100979	2	4111000000	34266	HIPOTEKARNA BANKA	520	00000000010066	
40100996	2	4111000000	1000025	HIPOTEKARNA BANKA	520	00000000010066	907-52001-93
40100980	2	4111000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000149	

Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
5/29/2023	0010101960	5/30/2023	648.48
5/29/2023	0010101910	5/30/2023	648.48
5/29/2023	0010101989	5/30/2023	648.48
5/29/2023	0010101994	5/30/2023	648.48
5/29/2023	0010101945	5/30/2023	926.41
5/29/2023	0010101762	5/30/2023	3.36
5/29/2023	0010101816	5/30/2023	22.39
5/30/2023	0010101933	5/30/2023	93.20
5/30/2023	0010101990	5/30/2023	91.00
5/29/2023	0010101965	5/30/2023	500.00
5/29/2023	0010101764	5/30/2023	16.19
5/29/2023	0010101818	5/30/2023	262.60
5/29/2023	0010101917	5/30/2023	250.00
5/29/2023	0010101763	5/30/2023	8.09
5/29/2023	0010101817	5/30/2023	131.29
5/30/2023	0010101966	5/30/2023	291.80
		5/30/2023	5,190.25
5/30/2023	0010102098	5/31/2023	9,847.60
5/30/2023	0010102038	5/31/2023	9,609.92
5/30/2023	0010102114	5/31/2023	7,459.40
5/30/2023	0010102276	5/31/2023	155.10
5/30/2023	0010102179	5/31/2023	1,090.33
		5/31/2023	28,162.35

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40100575	2	4141000000	100027	NLB MONTENEGRO BANKA	530	00000000000110	530-000200125282-41
40100488	2	4191000000	100024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040	510180998121034157
40100472	2	4191000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	
40100463	2	4191000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	00000003000074	
40099625	2	4191000000	100027	NLB MONTENEGRO BANKA	530	00000000000110	530-0001100050087-48
40099611	2	4191000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	
40099604	2	4191000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	00000003000074	
40100506	2	4191000000	100062	ERSTE (OPORTUNITI) BANKA	540	00000000620169	540-3213753123
40100516	2	4191000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	
40100442	2	4191000000	1000150	ZIRAAT BANKA	575	00000000000122	575-0100100007198-95
40100429	2	4191000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	
40100414	2	4191000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	00000003000074	
40100066	2	4127000000	100062	ERSTE (OPORTUNITI) BANKA	540	00000000620169	5403205671665
40100057	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	
40100051	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	00000003000074	
40100114	2	4127000000	100024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040	510000000203547653
40100095	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	
40100082	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	00000003000074	
40100185	2	4127000000	100027	NLB MONTENEGRO BANKA	530	00000000000110	530-0001100067079-94
40100151	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	
40100134	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	00000003000074	
40100237	2	4127000000	100027	NLB MONTENEGRO BANKA	530	00000000000110	530-000200125282-41
40100215	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	
40100201	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	00000003000074	
40100278	2	4127000000	100024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040	510140998521028364
40100262	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	
40100249	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	00000003000074	
40100360	2	4127000000	100062	ERSTE (OPORTUNITI) BANKA	540	00000000620169	5401300-01-369394-15
40100315	2	4127000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	
40100294	2	4127000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	00000003000074	
40101003	2	4111000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040	
40101007	2	4111000000	33687	NLB MONTENEGRO BANKA	530	00000000000110	
40101015	2	4111000000	34266	HIPOTEKARNA BANKA	520	00000000010066	

40101026	2	4111000000	37618	ERSTE(OPORTUNITI) BANKA	540	000000000620169	
40101038	2	4111000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	
40101047	2	4111000000	45783	ZIRAAT BANK MONTENEGRO	575	000000000000122	
40101053	2	4111000000	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	
40101060	2	4111000000	34332	PRVA(NIKSICKA) BANKA	535	000000000000176	
40101170	2	4111000000	37945	UPRAVA ZA KATASTAR I DRZ.IMOVINU	832	000000000017948	
40101181	2	4111000000	37945	UPRAVA ZA KATASTAR I DRZ.IMOVINU	832	000000000017948	
40101195	2	4111000000	37945	UPRAVA ZA KATASTAR I DRZ.IMOVINU	832	000000000017948	
40101204	2	4111000000	37945	UPRAVA ZA KATASTAR I DRZ.IMOVINU	832	000000000017948	
40101212	2	4111000000	37945	UPRAVA ZA KATASTAR I DRZ.IMOVINU	832	000000000017948	
40101225	2	4111000000	37945	UPRAVA ZA KATASTAR I DRZ.IMOVINU	832	000000000017948	
40101246	2	4111000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-0-40
40101265	2	4111000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	907-52001-93
40101282	2	4111000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	907-55501-69
40101315	2	4111000000	1000007	PRVA(NIKSICKA)BANKA	535	000000000000176	535-1-76
40101337	2	4111000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	907-52001-93
40101383	2	4111000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	520-42513-91
40101371	2	4111000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	907-53001-03

Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
5/29/2023	0010101954	5/30/2023	330.00
5/29/2023	0010101915	5/30/2023	650.00
5/29/2023	0010101775	5/30/2023	13.62
5/29/2023	0010101830	5/30/2023	214.94
5/29/2023	0010101959	5/30/2023	810.00
5/29/2023	0010101761	5/30/2023	16.98
5/29/2023	0010101815	5/30/2023	267.84
5/29/2023	0010101986	5/30/2023	700.00
5/29/2023	0010101777	5/30/2023	14.67
5/29/2023	0010102002	5/30/2023	1,000.00
5/29/2023	0010101774	5/30/2023	17.60
5/29/2023	0010101828	5/30/2023	117.32
5/29/2023	0010101987	5/30/2023	500.00
5/29/2023	0010101765	5/30/2023	16.19
5/29/2023	0010101819	5/30/2023	262.59
5/29/2023	0010101930	5/30/2023	250.00
5/29/2023	0010101767	5/30/2023	8.09
5/29/2023	0010101821	5/30/2023	131.29
5/29/2023	0010101956	5/30/2023	250.00
5/29/2023	0010101768	5/30/2023	8.09
5/29/2023	0010101822	5/30/2023	131.29
5/29/2023	0010101953	5/30/2023	250.00
5/29/2023	0010101770	5/30/2023	8.09
5/29/2023	0010101824	5/30/2023	131.29
5/29/2023	0010101914	5/30/2023	250.00
5/29/2023	0010101771	5/30/2023	8.09
5/29/2023	0010101825	5/30/2023	131.29
5/29/2023	0010101981	5/30/2023	500.00
5/29/2023	0010101772	5/30/2023	16.19
5/29/2023	0010101826	5/30/2023	262.60
		5/30/2023	7,268.06
5/30/2023	0010102039	5/31/2023	14,121.25
5/30/2023	0010102099	5/31/2023	8,123.81
5/30/2023	0010102115	5/31/2023	6,097.01

5/30/2023	0010102139	5/31/2023	5,703.31
5/30/2023	0010102180	5/31/2023	2,678.12
5/30/2023	0010102230	5/31/2023	1,195.88
5/30/2023	0010102219	5/31/2023	1,056.83
5/30/2023	0010102124	5/31/2023	599.07
5/30/2023	0010102166	5/31/2023	15.94
5/30/2023	0010102167	5/31/2023	49.08
5/30/2023	0010102168	5/31/2023	12.88
5/30/2023	0010102169	5/31/2023	32.20
5/30/2023	0010102170	5/31/2023	19.32
5/30/2023	0010102171	5/31/2023	16.10
5/30/2023	0010102248	5/31/2023	9.55
5/30/2023	0010102277	5/31/2023	251.82
5/30/2023	0010102316	5/31/2023	318.95
5/30/2023	0010102238	5/31/2023	239.04
5/30/2023	0010102278	5/31/2023	147.53
5/30/2023	0010102279	5/31/2023	166.77
5/30/2023	0010102294	5/31/2023	104.33

		5/31/2023	40,958.79