

Broj dok.	Stavka	St.izd/pr	Dobavljač	Naziv dobavljača	Klij.ban.	Bankovni račun	Referentni detalji	Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
40028273	2	41150000000	37874	PRIREZ NA POREZ PODGORICA	540	00000302800971		2/28/2023	0010043320	3/14/2023	283.41
40040933	2	41410000000	1000027	NLB MONTENEGRO BANKA	530	00000000000110	530-0700500000289-57	3/13/2023	0010044405	3/14/2023	2.00
40040918	2	41410000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	1000-01-264808-12	3/13/2023	0010044452	3/14/2023	2.00
40040904	2	41410000000	1000025	HIPOTEKARNA BANKA	520	00000000010066	520-032000066763-43	3/13/2023	0010044381	3/14/2023	2.00
40040958	2	41410000000	1000027	NLB MONTENEGRO BANKA	530	00000000000110	0000500005904-98	3/13/2023	0010044409	3/14/2023	8.30
40040747	2	41530000000	35586	OSMANAGIC CO DOO	555	000000000035748		3/13/2023	0010044155	3/14/2023	100.00
40041059	2	41310000000	14237	OKOV DOO	530	000000000676685		3/13/2023	0010044099	3/14/2023	16.59
40040735	2	41530000000	40799	PEGASUS DOO	510	000000002347052		3/13/2023	0010044200	3/14/2023	130.98
40040735	3	41530000000	40799	PEGASUS DOO	510	000000002347052		3/13/2023	0010044200	3/14/2023	118.02
										3/14/2023	663.30
40042964	2	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		3/15/2023	0010046414	3/16/2023	210.00
40042964	3	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		3/15/2023	0010046414	3/16/2023	213.50
40043009	2	41490000000	43016	MARCO POLO TRAVEL AGENCIJA	540	00000000937359		3/15/2023	0010046448	3/16/2023	600.00
40043043	2	41930000000	18271	CENTRALNO KLIRIN.DEPOZ.DRUSTVO(CI	510	000000000809214		3/15/2023	0010046391	3/16/2023	133.10
40043078	2	41530000000	18213	SIMES INZENJERING DOO	520	000000001997790		3/15/2023	0010046390	3/16/2023	642.03
40043107	2	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		3/15/2023	0010046415	3/16/2023	1,092.68
40043135	2	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		3/15/2023	0010046416	3/16/2023	1,140.21
40043173	2	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		3/15/2023	0010046417	3/16/2023	205.85
40043212	2	41330000000	37991	SLUZBENI LIST	520	000000094110057		3/15/2023	0010046431	3/16/2023	48.23
40043212	3	41330000000	37991	SLUZBENI LIST	520	000000094110057		3/15/2023	0010046431	3/16/2023	6.77
40043881	2	41410000000	1000027	NLB MONTENEGRO BANKA	530	00000000000110	0000500005904-98	3/15/2023	0010046540	3/16/2023	527.48
40043881	3	41410000000	1000027	NLB MONTENEGRO BANKA	530	00000000000110	0000500005904-98	3/15/2023	0010046540	3/16/2023	62.52
										3/16/2023	4,882.37

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40028608	2	4115000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971		2/28/2023	0010043338	3/14/2023	515.52
40040868	2	4141000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-140998521028364	3/13/2023	0010044328	3/14/2023	2.00
40040833	2	4141000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	5403205671665	3/13/2023	0010044446	3/14/2023	2.00
40040976	2	4141000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	1300-01-369394-15	3/13/2023	0010044436	3/14/2023	2.00
40041032	2	4171000000	10656	CEED PODGORICA	510	000000000535577		3/13/2023	0010044092	3/14/2023	1,660.57
										3/14/2023	2,182.09
40043893	2	4141000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	530-0000100296705-18	3/15/2023	0010046543	3/16/2023	209.00
40043907	2	4141000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	555-9002390431-21	3/15/2023	0010046575	3/16/2023	209.00
40043919	2	4141000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	0700100097038-36	3/15/2023	0010046547	3/16/2023	36.10
40043866	2	4141000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	530-0000200125282-41	3/15/2023	0010046535	3/16/2023	196.00
										3/16/2023	650.10