Broj dok.	Stavka	St.izd/pr	Dobavljac	Naziv dobavljaca	Klj.ban.	Bankovni račun	Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
40124015	2	41310000000	37084	TEHNO MAX (VS-COMMERCE)	520	000000000774329	6/27/2023	0010125407	6/27/2023	153.00
									6/27/2023	153.00
40126144	2	41270000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	6/28/2023	0010127429	6/29/2023	250.00
40125696	2	41270000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	6/28/2023	0010127521	6/29/2023	926.41
40125648	2	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/28/2023	0010127250	6/29/2023	22.39
40125673	2	41270000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	6/28/2023	0010127180	6/29/2023	3.36
40125715	2	41270000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	6/28/2023	0010127623	6/29/2023	648.48
40125737	2	41270000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	6/28/2023	0010127619	6/29/2023	648.48
40125788	2	41270000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	6/28/2023	0010127394	6/29/2023	648.48
40125803	2	41270000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	6/28/2023	0010127564	6/29/2023	648.48
40126081	2	41270000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	6/28/2023	0010127181	6/29/2023	8.09
40126072	2	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/28/2023	0010127251	6/29/2023	131.29
40126229	2	41270000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	6/28/2023	0010127469	6/29/2023	250.00
40126205	2	41270000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	6/28/2023	0010127182	6/29/2023	8.09
40126190	2	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/28/2023	0010127252	6/29/2023	131.29
40126327	2	41270000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	6/28/2023	0010127571	6/29/2023	500.00
40126259	2	41270000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	6/28/2023	0010127183	6/29/2023	16.19
40126245	2	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/28/2023	0010127253	6/29/2023	262.60
									6/29/2023	5,103.63
40128944	2	41110000000	33687	NLB MONTENEGRO BANKA	530	000000000000110	6/29/2023	0010129611	6/30/2023	9,860.39
40128958	2	41110000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	6/29/2023	0010129435	6/30/2023	9,321.13
40128983	2	41110000000	34266	HIPOTEKARNA BANKA	520	000000000010066	6/29/2023	0010129688	6/30/2023	7,829.12
40129013	2	41110000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	6/29/2023	0010130155	6/30/2023	962.42
40129157	2	41110000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	6/29/2023	0010130697	6/30/2023	155.10
40127209	2	41950000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	6/29/2023	0010129410	6/30/2023	500.00
40127221	2	41440000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	6/29/2023	0010129411	6/30/2023	30.00
40127578	2	41410000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	6/29/2023	0010130708	6/30/2023	111.00
40128095	2	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	6/29/2023	0010129885	6/30/2023	203.11
40128144	2	41310000000	16861	MONTELL DOO	560	000000000109728	6/29/2023	0010129490	6/30/2023	166.01
40128187	2	41310000000	16861	MONTELL DOO	560	000000000109728	6/29/2023	0010129491	6/30/2023	67.60
40128358	2	41530000000	41984	TONER PODGORICA	530	000000001989774	6/29/2023	0010130328	6/30/2023	42.35
40128499	2	41330000000	44689	S PRESS PLUS DOO	535	000000001406773	6/29/2023	0010130411	6/30/2023	38.70
40128536	2	41530000000	34748	ALIANCE DOO PODGORICA	510	000000000200345	6/29/2023	0010129867	6/30/2023	90.17
									6/30/2023	29,377.10
										34,633.73

Broj dok.	Stavka	St.izd/pr	Dobavljac	Naziv dobavljaca	Klj.ban.	Bankovni račun	Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
40125291	2	41910000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/28/2023	0010127245	6/29/2023	110.28
40125298	2	41910000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	6/28/2023	0010127174	6/29/2023	16.54
40125312	2	41910000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	6/28/2023	0010127520	6/29/2023	940.00
40125326	2	41910000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/28/2023	0010127246	6/29/2023	235.77
40125350	2	41910000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	6/28/2023	0010127175	6/29/2023	35.37
40125364	2	41910000000	1000150	ZIRAAT BANKA	575	000000000000122	6/28/2023	0010127639	6/29/2023	2,009.70
40125379	2	41910000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/28/2023	0010127247	6/29/2023	214.94
40125395	2	41910000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	6/28/2023	0010127176	6/29/2023	13.62
40125417	2	41910000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	6/28/2023	0010127423	6/29/2023	650.00
40125479	2	41910000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/28/2023	0010127248	6/29/2023	231.47
40125490	2	41910000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	6/28/2023	0010127178	6/29/2023	14.67
40125503	2	41910000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	6/28/2023	0010127616	6/29/2023	700.00
40125512	2	41910000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/28/2023	0010127249	6/29/2023	267.84
40125525	2	41910000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	6/28/2023	0010127179	6/29/2023	16.98
40125542	2	41910000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	6/28/2023	0010127563	6/29/2023	810.00
40126417	2	41270000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	6/28/2023	0010127561	6/29/2023	250.00
40126400	2	41270000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	6/28/2023	0010127185	6/29/2023	8.09
40126384	2	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/28/2023	0010127254	6/29/2023	131.29
40126448	2	41270000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	6/28/2023	0010127547	6/29/2023	250.00
40126439	2	41270000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	6/28/2023	0010127187	6/29/2023	8.09
40126429	2	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/28/2023	0010127257	6/29/2023	131.29
40126528	2	41270000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	6/28/2023	0010127421	6/29/2023	250.00
40126488	2	41270000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	6/28/2023	0010127188	6/29/2023	8.09
40126465	2	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/28/2023	0010127258	6/29/2023	131.29
40126563	2	41270000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	6/28/2023	0010127608	6/29/2023	500.00
40126551	2	41270000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	6/28/2023	0010127190	6/29/2023	16.90
40126543	2	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/28/2023	0010127260	6/29/2023	262.60
40126591	2	41270000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	6/28/2023	0010127617	6/29/2023	500.00
40126583	2	41270000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	6/28/2023	0010127193	6/29/2023	16.19
40126577	2	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/28/2023	0010127263	6/29/2023	262.59
									6/29/2023	8,993.60
40129522	2	41110000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	6/30/2023	0010129458	6/30/2023	14,177.46
40129534	2	41110000000	33687	NLB MONTENEGRO BANKA	530	000000000000110	6/30/2023	0010129635	6/30/2023	7,816.98
40129544	2	41110000000	34266	HIPOTEKARNA BANKA	520	000000000010066	6/30/2023	0010129705	6/30/2023	5,949.94
40129561	2	41110000000	37618	ERSTE(OPORTUNITI) BANKA	540	000000000620169	6/30/2023	0010129973	6/30/2023	5,133.32
40129571	2	41110000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	6/30/2023	0010130162	6/30/2023	2,530.30
40129585	2	41110000000	45783	ZIRAAT BANK MONTENEGRO	575	000000000000122	6/30/2023	0010130443	6/30/2023	1,195.88
40129593	2	41110000000	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	6/30/2023	0010130363	6/30/2023	934.09
40129608	2	41110000000	34332	PRVA(NIKSICKA) BANKA	535	000000000000176	6/30/2023	0010129849	6/30/2023	599.07
40129719	2	41110000000	37945	UPRAVA ZA KATASTAR I DRZ.IMOVINU	832	000000000017948	6/30/2023	0010130103	6/30/2023	15.94
40129732	2	41110000000	37945	UPRAVA ZA KATASTAR I DRZ.IMOVINU	832	000000000017948	6/30/2023	0010130104	6/30/2023	49.08
40129841	2	41110000000	37945	UPRAVA ZA KATASTAR I DRZ.IMOVINU	832	000000000017948	6/30/2023	0010130107	6/30/2023	12.88
40129774	2	41110000000	37945	UPRAVA ZA KATASTAR I DRZ.IMOVINU	832	000000000017948	6/30/2023	0010130105	6/30/2023	32.20
40129797	2	41110000000	37945	UPRAVA ZA KATASTAR I DRZ.IMOVINU	832	000000000017948	6/30/2023	0010130106	6/30/2023	19.32
40129857	2	41110000000	37945	UPRAVA ZA KATASTAR I DRZ.IMOVINU	832	000000000017948	6/30/2023	0010130108	6/30/2023	16.10
40129879	2	41110000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	6/30/2023	0010130604	6/30/2023	9.55
40129900	2	41110000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	6/30/2023	0010130698	6/30/2023	251.82
40129950	2	41110000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	6/30/2023	0010130826	6/30/2023	318.95
40129979	2	41110000000	1000007	PRVA(NIKSICKA)BANKA	535	000000000000176	6/30/2023	0010130585	6/30/2023	239.04
40129996	2	41110000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	6/30/2023	0010130699	6/30/2023	147.53
40130018	2	41110000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	6/30/2023	0010130707	6/30/2023	166.77
40127559	2	41410000000	1000140	LOVCEN BANKA AD PODGORICA	565	000000000000184	6/29/2023	0010130843	6/30/2023	111.00
									6/30/2023	39,727.22
										48,720.82