

Broj dok.	Stavka	Stizd/pr	Dobavijac	Naziv dobaviaca	Klj.ban.	Bankovni račun	Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
40129055	2	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	000000003000074	6/29/2023	0010132380	7/3/2023	5,390.40
40129055	3	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	000000003000074	6/29/2023	0010132380	7/3/2023	179.68
40129079	2	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	000000003000074	6/29/2023	0010132384	7/3/2023	1,976.49
40129079	3	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	000000003000074	6/29/2023	0010132384	7/3/2023	179.68
40129079	4	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	000000003000074	6/29/2023	0010132384	7/3/2023	71.87
40129033	2	4112000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	000000003000074	6/29/2023	0010132376	7/3/2023	2,237.76
									7/3/2023	10,035.88
40129096	2	4115000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971	6/29/2023	0010134163	7/4/2023	335.66
									7/4/2023	335.66
40135498	2	4143000000	37867	ONE CRNA GORA DOO	510	00000000010613	7/5/2023	0010137746	7/7/2023	40.76
40135469	2	4131000000	35095	VOLI TRADE DOO	540	000000000356038	7/5/2023	0010137702	7/7/2023	173.06
40134998	2	4149000000	47434	KREATIVA CENTAR DOO	510	000000020380807	7/5/2023	0010138003	7/7/2023	421.08
40134937	2	4149000000	44717	CDM DOO	560	00000000245043	7/5/2023	0010137962	7/7/2023	183.92
40134922	2	4149000000	15054	DAILY PRESS DOO	565	00000000004840	7/5/2023	0010137596	7/7/2023	154.88
40134909	2	4149000000	35338	JUMEDIA MONT DOO	530	000000000181112	7/5/2023	0010137708	7/7/2023	121.00
40134079	2	4316000000	1000025	HIPOTEKARNA BANKA	520	00000000010066	7/4/2023	0010138371	7/7/2023	416.67
40134079	3	4316000000	1000025	HIPOTEKARNA BANKA	520	00000000010066	7/4/2023	0010138371	7/7/2023	416.67
40134079	4	4316000000	1000025	HIPOTEKARNA BANKA	520	00000000010066	7/4/2023	0010138371	7/7/2023	156.66
40133983	2	4131000000	34534	KASTEX DOO	510	00000000025648	7/4/2023	0010137694	7/7/2023	992.66
40133922	2	4193000000	47291	BLOKKOD DOO	520	000000003539993	7/4/2023	0010138001	7/7/2023	1,089.00
40133898	2	4143000000	35545	POSTA CRNE GORE DOO	510	00000000010904	7/4/2023	0010137712	7/7/2023	552.15
40133889	2	4131000000	39793	PROMOTIVE	510	000000001460666	7/4/2023	0010137831	7/7/2023	145.20
40133847	2	4173000000	39603	PARKING SERVIS PODGORICA	535	000000000613507	7/4/2023	0010137824	7/7/2023	661.50
40133745	2	4153000000	35197	DIGIT MONTENEGRO PODGORICA	565	000000000011339	7/4/2023	0010137704	7/7/2023	1,210.00
40133708	2	4193000000	11364	EPSILON PODGORICA	510	000000000853543	7/4/2023	0010137554	7/7/2023	60.50
40136922	2	4141000000	1000025	HIPOTEKARNA BANKA	520	00000000010066	7/6/2023	0010138353	7/7/2023	365.00
40136976	2	4141000000	1000027	NLB MONTENEGRO BANKA	530	00000000000110	7/6/2023	0010138424	7/7/2023	768.00
40137740	2	4141000000	1000027	NLB MONTENEGRO BANKA	530	00000000000110	7/7/2023	0010138711	7/7/2023	236.00
									7/7/2023	8,164.71

Broj dok.	Stavka	St.izd/pr	Dobavljač	Naziv dobavljača	Klj.ban.	Bankovni račun	Referentni detalji	Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
40129632	2	4112000000	41276	JEDINSTVENI RACUN POREZA I DOPRIH 820	820	00000003000074		6/30/2023	0010132465	7/3/2023	3,496.22
40129653	2	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIH 820	820	00000003000074		6/30/2023	0010132467	7/3/2023	7,653.06
40129653	3	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRIH 820	820	00000003000074		6/30/2023	0010132467	7/3/2023	255.10
40129677	2	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIH 820	820	00000003000074		6/30/2023	0010132468	7/3/2023	2,806.13
40129677	3	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIH 820	820	00000003000074		6/30/2023	0010132468	7/3/2023	255.10
40129677	4	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIH 820	820	00000003000074		6/30/2023	0010132468	7/3/2023	102.05
										7/3/2023	14,567.66
40129693	2	4115000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971		6/30/2023	0010134181	7/4/2023	524.43
										7/4/2023	524.43
40134951	2	4149000000	21616	STUDIO MOUSE D.O.O.	560	00000000082956		7/5/2023	0010137610	7/7/2023	1,991.93
40133941	2	4131000000	34534	KASTEX DOO	510	00000000025648		7/4/2023	0010137693	7/7/2023	90.75
40133683	2	4141000000	100025	HIPOTEKARNA BANKA	520	00000000010066		7/4/2023	0010138356	7/7/2023	81.00
										7/7/2023	2,163.68