|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Kor. bu. | Klj | Bankovni racun | Naziv dobavljaca | Referentni detalji | Ref.pl. |  Placeno | Dat. plac. | Broj dok. |
|  |  |  |  |  |  |  |  |  |  |
|  | 51001A0059 | 520 | 10066 | HIPOTEKARNA BANKA | 5,205E+17 | 147,68 | 31.5.2023 | 40104149 |
|  | 51001A0059 | 535 | 176 | PRVA(NIKSICKA) BANKA | PLATE MAJ | 2.216,21 | 31.5.2023 | 40103665 |
|  | 51001A0059 | 820 | 3000074 | JEDINSTVENI RACUN POREZA I DOPRIN | 18-2908959288010-302 | 98,21 | 31.5.2023 | 40097518 |
|  | 51001A0059 | 540 | 3,03E+08 | PRIREZ NA POREZ PODGORICA | 18-2908959288010-302 | 6,29 | 31.5.2023 | 40097520 |
|  | 51001A0059 | 530 | 110 | Zoran Brajovic put.nalog 12128-2/23 | 1,10006E+11 | 18-2006992213014-302 | 18 | 31.5.2023 | 40101746 |
|  | 51001A0059 | 535 | 176 | Cedomir Mitrovic put nal 11542-2/23 | 4,001E+13 | CEDOMIR MITROVIC PUT NAL 11542 | 18 | 31.5.2023 | 40097420 |
|  | 51001A0059 | 530 | 110 | Mladen Prelevic putni 12586-2/23 | 10011339264 | MLADEN PRELEVIC PUTNI 12586-2/ | 165,9 | 31.5.2023 | 40104454 |
|  | 51001A0059 | 530 | 110 | Ana Novakovic putni nal 12585-2/23 | 1,10001E+11 | ANA NOVAKOVIC PUTNI NAL 12585- | 165,9 | 31.5.2023 | 40104505 |
|  | 51001A0059 | 530 | 110 | NLB MONTENEGRO BANKA | 41010266996 | 298,66 | 31.5.2023 | 40104307 |
|  | 51001A0059 | 530 | 110 | NLB MONTENEGRO BANKA | 41010267003 | 234,19 | 31.5.2023 | 40104294 |
|  | 51001A0059 | 540 | 620169 | ERSTE(OPORTUNITI) BANKA | PLATE MAJ | 4.023,76 | 31.5.2023 | 40103645 |
|  | 51001A0059 | 510 | 40 | CRNOGORSKA KOMERCIJALNA BANKA | PLATE MAJ | 7.208,80 | 31.5.2023 | 40103635 |
|  | 51001A0059 | 510 | 384063 | MRAKOVIC DOO PODGORICA | FAKTURA 937 | 28 | 31.5.2023 | 40097463 |
|  | 51001A0059 | 510 | 29625 | CASTELLANA CO DOO | RN 2303001712-7 | 43,39 | 31.5.2023 | 40097449 |
|  | 51001A0059 | 520 | 1930957 | AUTOMEHANICARSKA RADNJA - SAHOVIC | RN 868/P1/1 | 60,5 | 31.5.2023 | 40097479 |
|  | 51001A0059 | 530 | 1422227 | PETROL CRNA GORA DOO | RN ZA APRIL | 338,09 | 31.5.2023 | 40097493 |
|  | 51001A0059 | 510 | 25648 | KASTEX DOO |  | RN 6928/2023, 6871/2023 | 802,24 | 31.5.2023 | 40097500 |
|  | 51001A0059 | 510 | 40 | Ljiljana Cvorovic po ug | 206972626 | 18-2908959288010-302 | 300 | 31.5.2023 | 40097513 |
|  | 51001A0059 | 520 | 10066 | HIPOTEKARNA BANKA | PLATE MAJ | 7.672,57 | 31.5.2023 | 40103609 |
|  | 51001A0059 | 530 | 110 | NLB MONTENEGRO BANKA | PLATE MAJ | 10.557,98 | 31.5.2023 | 40103596 |
|  |  |  |  |  |  |  |  |  |  |
| Naziv kor.bu. Agencija za zaštitu liènih podataka i sl |  |  | 34.404,37 | 31.5.2023 |  |
|  |  |  |  |  |  |  |  |  |  |
|  | 51001A0059 |  |  |  |  |  | 34.404,37 | 31.5.2023 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | 34.404,37 | 31.5.2023 |  |
|  |  |  |  |  |  |  |  |  |  |
|  | 51001A0059 | 907 | 9200182 | SUDSKA RESENJA |  | 474,16 | 1.6.2023 | 40108822 |
|  | 51001A0059 | 907 | 9200182 | SUDSKA RESENJA |  | 474,16 | 1.6.2023 | 40108825 |
|  | 51001A0059 | 907 | 9200182 | SUDSKA RESENJA |  | 474,16 | 1.6.2023 | 40108826 |
|  |  |  |  |  |  |  |  |  |  |
| Naziv kor.bu. Agencija za zaštitu liènih podataka i sl |  |  | 1.422,48 | 1.6.2023 |  |
|  |  |  |  |  |  |  |  |  |  |
|  | 51001A0059 |  |  |  |  |  | 1.422,48 | 1.6.2023 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | 1.422,48 | 1.6.2023 |  |
|  |  |  |  |  |  |  |  |  |  |
|  | 51001A0059 | 907 | 9200182 | SUDSKA RESENJA |  | 718,2 | 2.6.2023 | 40111133 |
|  | 51001A0059 | 907 | 9200182 | SUDSKA RESENJA |  | 715,86 | 2.6.2023 | 40111136 |
|  |  |  |  |  |  |  |  |  |  |
| Naziv kor.bu. Agencija za zaštitu liènih podataka i sl |  |  | 1.434,06 | 2.6.2023 |  |
|  |  |  |  |  |  |  |  |  |  |
|  | 51001A0059 |  |  |  |  |  | 1.434,06 | 2.6.2023 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | 1.434,06 | 2.6.2023 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | 37.260,91 |  |  |