PERIOD: 01.01. - 30.06.2026.

Aktivnost: Realizacija godišnjeg plana revizija

Broj dok.	St.izd/pr	Kor.pror.	Naziv dobavljaca	Datum dokumenta	Datum dok. placanja	Placeno
40007371	41110000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	29.1.2026	30.1.2026	44.640,07
40007388	41110000000	50301A0140	NLB MONTENEGRO BANKA	29.1.2026	30.1.2026	22.749,65
40007401	41110000000	50301A0140	HIPOTEKARNA BANKA	29.1.2026	30.1.2026	21.380,51
40007414	41110000000	50301A0140	ERSTE(OPORTUNITI) BANKA	29.1.2026	30.1.2026	6.820,30
40007430	41110000000	50301A0140	PRVA(NIKSICKA) BANKA	29.1.2026	30.1.2026	4.649,24
40007450	41110000000	50301A0140	LOVCEN BANKA AD (MFI KONTAKT)	29.1.2026	30.1.2026	2.003,52
40007482	41110000000	50301A0140	SAMOST.SIND.RADNIKA UPRAVE I P	29.1.2026	30.1.2026	148,48
40007491	41110000000	50301A0140	SINDIK.ORG. DRZAVNE REVIZORSKE INST	29.1.2026	30.1.2026	346,46
40007514	41110000000	50301A0140	GLAVNI GRAD PODGORICA	29.1.2026	30.1.2026	20,00
40007540	41120000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	29.1.2026	30.1.2026	10.647,06
40007540	41130000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	29.1.2026	30.1.2026	12.671,01
40007540	41130000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	29.1.2026	30.1.2026	633,55
40007540	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	29.1.2026	30.1.2026	633,55
40007540	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	29.1.2026	30.1.2026	253,42
40007540	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	29.1.2026	30.1.2026	751,42
40007558	41140000000	50301A0140	SAMOST.SIND.RADNIKA UPRAVE I P	29.1.2026	30.1.2026	105,47
40007564	41150000000	50301A0140	PRIREZ NA POREZ PODGORICA	29.1.2026	30.1.2026	1.597,10
40016161	41410000000	50301A0140	HIPOTEKARNA BANKA	4.2.2026	5.2.2026	14,40
40016184	41410000000	50301A0140	NLB MONTENEGRO BANKA	4.2.2026	5.2.2026	14,40
40016189	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	4.2.2026	5.2.2026	9,00
40016193	41410000000	50301A0140	LOVCEN BANKA AD PODGORICA	4.2.2026	5.2.2026	14,40
40016225	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	4.2.2026	5.2.2026	14,40
40023839	41110000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	12.2.2026	13.2.2026	558,51
40023846	41120000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	12.2.2026	13.2.2026	112,45
40023846	41130000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	12.2.2026	13.2.2026	74,97
40023846	41130000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	12.2.2026	13.2.2026	3,75
40023846	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	12.2.2026	13.2.2026	3,75
40023846	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	12.2.2026	13.2.2026	1,50
40023849	41150000000	50301A0140	PRIREZ NA POREZ PODGORICA	12.2.2026	13.2.2026	16,87
40023662	41410000000	50301A0140	NLB MONTENEGRO BANKA	11.2.2026	13.2.2026	404,77

40023669	41410000000	50301A0140	LOVCEN BANKA AD PODGORICA	11.2.2026	13.2.2026	404,77
40027209	41270000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	16.2.2026	17.2.2026	216,00
40027212	41270000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	16.2.2026	17.2.2026	75,96
40027217	41270000000	50301A0140	PRIREZ NA POREZ PODGORICA	16.2.2026	17.2.2026	6,52
40033135	41420000000	50301A0140	FD LOFT DOO	24.2.2026	25.2.2026	307,80
40038275	41110000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	26.2.2026	27.2.2026	44.068,39
40038291	41110000000	50301A0140	NLB MONTENEGRO BANKA	26.2.2026	27.2.2026	22.877,32
40038306	41110000000	50301A0140	HIPOTEKARNA BANKA	26.2.2026	27.2.2026	20.520,76
40038325	41110000000	50301A0140	ERSTE(OPORTUNITI) BANKA	26.2.2026	27.2.2026	7.099,87
40038341	41110000000	50301A0140	PRVA(NIKSICKA) BANKA	26.2.2026	27.2.2026	4.649,24
40038357	41110000000	50301A0140	LOVCEN BANKA AD (MFI KONTAKT)	26.2.2026	27.2.2026	1.743,36
40038382	41110000000	50301A0140	SAMOST.SIND.RADNIKA UPRAVE I P	26.2.2026	27.2.2026	147,71
40038394	41110000000	50301A0140	SINDIK.ORG. DRZAVNE REVIZORSKE INST	26.2.2026	27.2.2026	344,66
40038446	41120000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	26.2.2026	27.2.2026	10.378,40
40038446	41130000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	26.2.2026	27.2.2026	12.494,98
40038446	41130000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	26.2.2026	27.2.2026	624,74
40038446	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	26.2.2026	27.2.2026	624,74
40038446	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	26.2.2026	27.2.2026	249,93
40038446	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	26.2.2026	27.2.2026	830,99
40038472	41140000000	50301A0140	SAMOST.SIND.RADNIKA UPRAVE I P	26.2.2026	27.2.2026	104,37
40038481	41150000000	50301A0140	PRIREZ NA POREZ PODGORICA	26.2.2026	27.2.2026	1.556,83
40040517	41410000000	50301A0140	ZINZA GROUP DOO	27.2.2026	2.3.2026	479,52
40040517	41410000000	50301A0140	ZINZA GROUP DOO	27.2.2026	2.3.2026	495,00
40040930	41410000000	50301A0140	LOVCEN BANKA AD PODGORICA	27.2.2026	2.3.2026	37,00
40040942	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	27.2.2026	2.3.2026	66,36
40040948	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	27.2.2026	2.3.2026	66,36
40040954	41410000000	50301A0140	NLB MONTENEGRO BANKA	27.2.2026	2.3.2026	66,36
40040540	41420000000	50301A0140	MARCO POLO TRAVEL AGENCIJA	27.2.2026	2.3.2026	167,30
40040540	41420000000	50301A0140	MARCO POLO TRAVEL AGENCIJA	27.2.2026	2.3.2026	133,60
40040805	41420000000	50301A0140	SS SERGIJE STANIC	27.2.2026	2.3.2026	474,63
40040805	41420000000	50301A0140	SS SERGIJE STANIC	27.2.2026	2.3.2026	605,37
40054343	41410000000	50301A0140	ZINZA GROUP DOO	12.3.2026	13.3.2026	136,09
40054389	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	12.3.2026	13.3.2026	8,18

40054341	41420000000	50301A0140	MARCO POLO TRAVEL AGENCIJA	12.3.2026	13.3.2026	240,90
40063264	41240000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	24.3.2026	25.3.2026	2.024,00
40063269	41240000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	24.3.2026	25.3.2026	295,41
40063275	41240000000	50301A0140	PRIREZ NA POREZ PODGORICA	24.3.2026	25.3.2026	44,31
40064371	41420000000	50301A0140	MARCO POLO TRAVEL AGENCIJA	25.3.2026	26.3.2026	171,10
40064450	44150000000	50301A0140	ENERGOMONT PODGORICA	25.3.2026	26.3.2026	199,65
40064458	44150000000	50301A0140	CUNGU CO D O O	25.3.2026	26.3.2026	239,98
40069960	41110000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	30.3.2026	31.3.2026	51.518,36
40069968	41110000000	50301A0140	HIPOTEKARNA BANKA	30.3.2026	31.3.2026	26.795,19
40069976	41110000000	50301A0140	NLB MONTENEGRO BANKA	30.3.2026	31.3.2026	26.020,24
40069988	41110000000	50301A0140	ERSTE(OPORTUNITI) BANKA	30.3.2026	31.3.2026	8.343,12
40069999	41110000000	50301A0140	PRVA(NIKSICKA) BANKA	30.3.2026	31.3.2026	3.697,16
40070005	41110000000	50301A0140	LOVCEN BANKA AD (MFI KONTAKT)	30.3.2026	31.3.2026	2.043,92
40070038	41110000000	50301A0140	SAMOST.SIND.RADNIKA UPRAVE I P	30.3.2026	31.3.2026	179,04
40070043	41110000000	50301A0140	SINDIK.ORG. DRZAVNE REVIZORSKE INST	30.3.2026	31.3.2026	417,75
40070118	41110000000	50301A0140	VIJECE ZA PREKRSAJE PODGORICA	30.3.2026	31.3.2026	30,00
40070165	41120000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	30.3.2026	31.3.2026	13.920,77
40070165	41130000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	30.3.2026	31.3.2026	14.856,53
40070165	41130000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	30.3.2026	31.3.2026	742,76
40070165	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	30.3.2026	31.3.2026	742,76
40070165	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	30.3.2026	31.3.2026	297,12
40070165	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	30.3.2026	31.3.2026	819,93
40070177	41140000000	50301A0140	SAMOST.SIND.RADNIKA UPRAVE I P	30.3.2026	31.3.2026	128,92
40070192	41150000000	50301A0140	PRIREZ NA POREZ PODGORICA	30.3.2026	31.3.2026	2.088,12
40072374	41410000000	50301A0140	ZINZA GROUP DOO	30.3.2026	31.3.2026	1.552,00
40072447	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	30.3.2026	31.3.2026	36,00
40072460	41410000000	50301A0140	HIPOTEKARNA BANKA	30.3.2026	31.3.2026	36,00
40072477	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	30.3.2026	31.3.2026	36,00
40072500	41410000000	50301A0140	ERSTE (OPORTUNITI) BANKA	30.3.2026	31.3.2026	36,00
40072500	41410000000	50301A0140	ERSTE (OPORTUNITI) BANKA	30.3.2026	31.3.2026	5,00
40072555	41430000000	50301A0140	ONE CRNA GORA DOO	30.3.2026	31.3.2026	1.105,89
40072555	41430000000	50301A0140	ONE CRNA GORA DOO	30.3.2026	31.3.2026	1.071,64
40072555	41430000000	50301A0140	ONE CRNA GORA DOO	30.3.2026	31.3.2026	122,47

40072555	41430000000	50301A0140	ONE CRNA GORA DOO	30.3.2026	31.3.2026	938,57
40077369	41410000000	50301A0140	NLB MONTENEGRO BANKA	2.4.2026	6.4.2026	95,20
40077384	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	2.4.2026	6.4.2026	95,20
40077388	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	2.4.2026	6.4.2026	95,20
40082495	41410000000	50301A0140	NLB MONTENEGRO BANKA	8.4.2026	9.4.2026	7,20
40082503	41410000000	50301A0140	ERSTE (OPORTUNITI) BANKA	8.4.2026	9.4.2026	7,20
40082503	41410000000	50301A0140	ERSTE (OPORTUNITI) BANKA	8.4.2026	9.4.2026	7,00
40088701	41410000000	50301A0140	NLB MONTENEGRO BANKA	17.4.2026	20.4.2026	14,40
40088701	41410000000	50301A0140	NLB MONTENEGRO BANKA	17.4.2026	20.4.2026	20,00
40088712	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	17.4.2026	20.4.2026	14,40
40088719	41410000000	50301A0140	NLB MONTENEGRO BANKA	17.4.2026	20.4.2026	28,00
40088727	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	17.4.2026	20.4.2026	28,00
40088733	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	17.4.2026	20.4.2026	28,00
40088882	41410000000	50301A0140	HIPOTEKARNA BANKA	17.4.2026	20.4.2026	16,20
40088884	41410000000	50301A0140	ERSTE (OPORTUNITI) BANKA	17.4.2026	20.4.2026	16,20
40088884	41410000000	50301A0140	ERSTE (OPORTUNITI) BANKA	17.4.2026	20.4.2026	5,00
40089358	41410000000	50301A0140	ZINZA GROUP DOO	20.4.2026	21.4.2026	273,00
40089358	41410000000	50301A0140	ZINZA GROUP DOO	20.4.2026	21.4.2026	340,00
40089735	41410000000	50301A0140	NLB MONTENEGRO BANKA	20.4.2026	21.4.2026	30,60
40089737	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	20.4.2026	21.4.2026	30,60
40089737	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	20.4.2026	21.4.2026	10,00
40089451	41420000000	50301A0140	MARCO POLO TRAVEL AGENCIJA	20.4.2026	21.4.2026	65,96
40089451	41420000000	50301A0140	MARCO POLO TRAVEL AGENCIJA	20.4.2026	21.4.2026	103,84
40089451	41420000000	50301A0140	MARCO POLO TRAVEL AGENCIJA	20.4.2026	21.4.2026	603,40
40089470	41420000000	50301A0140	PLANTAZE AD	20.4.2026	21.4.2026	59,70
40089720	44150000000	50301A0140	TEHNO LUX DOO	20.4.2026	21.4.2026	550,70
40093194	41410000000	50301A0140	HIPOTEKARNA BANKA	23.4.2026	24.4.2026	283,22
40095837	41410000000	50301A0140	ERSTE (OPORTUNITI) BANKA	27.4.2026	28.4.2026	7,20
40095852	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	27.4.2026	28.4.2026	37,80
40095852	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	27.4.2026	28.4.2026	7,00
40095858	41410000000	50301A0140	HIPOTEKARNA BANKA	27.4.2026	28.4.2026	37,80
40095869	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	27.4.2026	28.4.2026	39,60
40095879	41410000000	50301A0140	HIPOTEKARNA BANKA	27.4.2026	28.4.2026	39,60

40095890	41410000000	50301A0140	ERSTE (OPORTUNITI) BANKA	27.4.2026	28.4.2026	39,60
40095890	41410000000	50301A0140	ERSTE (OPORTUNITI) BANKA	27.4.2026	28.4.2026	5,00
40095901	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	27.4.2026	28.4.2026	39,60
40103344	41110000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	29.4.2026	30.4.2026	43.978,53
40103353	41110000000	50301A0140	HIPOTEKARNA BANKA	29.4.2026	30.4.2026	23.182,53
40103362	41110000000	50301A0140	NLB MONTENEGRO BANKA	29.4.2026	30.4.2026	22.430,49
40103373	41110000000	50301A0140	ERSTE(OPORTUNITI) BANKA	29.4.2026	30.4.2026	7.138,04
40103382	41110000000	50301A0140	PRVA(NIKSICKA) BANKA	29.4.2026	30.4.2026	3.092,98
40103387	41110000000	50301A0140	LOVCEN BANKA AD (MFI KONTAKT)	29.4.2026	30.4.2026	1.753,69
40103396	41110000000	50301A0140	SINDIK.ORG. DRZAVNE REVIZORSKE INST	29.4.2026	30.4.2026	352,70
40103401	41110000000	50301A0140	SAMOST.SIND.RADNIKA UPRAVE I P	29.4.2026	30.4.2026	151,15
40103416	41120000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	29.4.2026	30.4.2026	10.505,03
40103416	41130000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	29.4.2026	30.4.2026	12.579,36
40103416	41130000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	29.4.2026	30.4.2026	628,99
40103416	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	29.4.2026	30.4.2026	628,99
40103416	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	29.4.2026	30.4.2026	251,61
40103416	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	29.4.2026	30.4.2026	817,07
40103421	41140000000	50301A0140	SAMOST.SIND.RADNIKA UPRAVE I P	29.4.2026	30.4.2026	107,02
40103428	41150000000	50301A0140	PRIREZ NA POREZ PODGORICA	29.4.2026	30.4.2026	1.575,83
40106863	41410000000	50301A0140	ZINZA GROUP DOO	4.5.2026	5.5.2026	220,20
40106863	41410000000	50301A0140	ZINZA GROUP DOO	4.5.2026	5.5.2026	544,00
40106863	41410000000	50301A0140	ZINZA GROUP DOO	4.5.2026	5.5.2026	549,00
40106863	41410000000	50301A0140	ZINZA GROUP DOO	4.5.2026	5.5.2026	118,00
40106863	41410000000	50301A0140	ZINZA GROUP DOO	4.5.2026	5.5.2026	355,80
40106863	41410000000	50301A0140	ZINZA GROUP DOO	4.5.2026	5.5.2026	280,00
40106876	41410000000	50301A0140	ZINZA GROUP DOO	4.5.2026	5.5.2026	1.380,00
40106876	41410000000	50301A0140	ZINZA GROUP DOO	4.5.2026	5.5.2026	1.840,00
40106876	41410000000	50301A0140	ZINZA GROUP DOO	4.5.2026	5.5.2026	1.380,00
40107736	41410000000	50301A0140	HIPOTEKARNA BANKA	5.5.2026	6.5.2026	39,60
40107742	41410000000	50301A0140	ERSTE (OPORTUNITI) BANKA	5.5.2026	6.5.2026	39,60
40107742	41410000000	50301A0140	ERSTE (OPORTUNITI) BANKA	5.5.2026	6.5.2026	5,00
40107752	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	5.5.2026	6.5.2026	39,60
40107761	41410000000	50301A0140	ERSTE (OPORTUNITI) BANKA	5.5.2026	6.5.2026	23,40

40107773	41410000000	50301A0140	NLB MONTENEGRO BANKA	5.5.2026	6.5.2026	23,40
40107778	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	5.5.2026	6.5.2026	21,60
40107778	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	5.5.2026	6.5.2026	7,00
40107787	41410000000	50301A0140	HIPOTEKARNA BANKA	5.5.2026	6.5.2026	21,60
40107794	41410000000	50301A0140	HIPOTEKARNA BANKA	5.5.2026	6.5.2026	15,00
40107802	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	5.5.2026	6.5.2026	39,60
40109779	41410000000	50301A0140	NLB MONTENEGRO BANKA	7.5.2026	8.5.2026	94,50
40113854	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	12.5.2026	13.5.2026	9,00
40113870	41410000000	50301A0140	NLB MONTENEGRO BANKA	12.5.2026	13.5.2026	9,00
40113870	41410000000	50301A0140	NLB MONTENEGRO BANKA	12.5.2026	13.5.2026	5,00
40113883	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	12.5.2026	13.5.2026	46,80
40113894	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	12.5.2026	13.5.2026	46,80
40113901	41410000000	50301A0140	HIPOTEKARNA BANKA	12.5.2026	13.5.2026	46,80
40113913	41410000000	50301A0140	ERSTE (OPORTUNITI) BANKA	12.5.2026	13.5.2026	46,80
40113913	41410000000	50301A0140	ERSTE (OPORTUNITI) BANKA	12.5.2026	13.5.2026	5,00
40113931	41410000000	50301A0140	NLB MONTENEGRO BANKA	12.5.2026	13.5.2026	23,40
40113931	41410000000	50301A0140	NLB MONTENEGRO BANKA	12.5.2026	13.5.2026	7,00
40113935	41410000000	50301A0140	HIPOTEKARNA BANKA	12.5.2026	13.5.2026	23,40
40116890	41410000000	50301A0140	ZINZA GROUP DOO	14.5.2026	15.5.2026	900,00
40116890	41410000000	50301A0140	ZINZA GROUP DOO	14.5.2026	15.5.2026	237,20
40116957	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	14.5.2026	15.5.2026	348,74
40116963	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	14.5.2026	15.5.2026	348,74
40116945	41420000000	50301A0140	NEW PAGE DOO	14.5.2026	15.5.2026	129,00
40116951	41420000000	50301A0140	PLANTAZE AD	14.5.2026	15.5.2026	14,30
40120723	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	19.5.2026	20.5.2026	39,60
40120735	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	19.5.2026	20.5.2026	39,60
40120744	41410000000	50301A0140	ERSTE (OPORTUNITI) BANKA	19.5.2026	20.5.2026	39,60
40120744	41410000000	50301A0140	ERSTE (OPORTUNITI) BANKA	19.5.2026	20.5.2026	5,00
40120752	41410000000	50301A0140	NLB MONTENEGRO BANKA	19.5.2026	20.5.2026	18,00
40120765	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	19.5.2026	20.5.2026	4,46
40120765	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	19.5.2026	20.5.2026	13,54
40120765	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	19.5.2026	20.5.2026	5,00
40120775	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	19.5.2026	20.5.2026	18,00

40120796	41410000000	50301A0140	LOVCEN BANKA AD PODGORICA	19.5.2026	20.5.2026	243,60
40120875	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	19.5.2026	20.5.2026	55,30
40120882	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	19.5.2026	20.5.2026	55,30
40120847	41430000000	50301A0140	ONE CRNA GORA DOO	19.5.2026	20.5.2026	61,43
40120847	41430000000	50301A0140	ONE CRNA GORA DOO	19.5.2026	20.5.2026	996,82
40123848	41410000000	50301A0140	HIPOTEKARNA BANKA	26.5.2026	27.5.2026	16,20
40123935	41410000000	50301A0140	NLB MONTENEGRO BANKA	26.5.2026	27.5.2026	16,20
40123935	41410000000	50301A0140	NLB MONTENEGRO BANKA	26.5.2026	27.5.2026	5,00
40123951	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	26.5.2026	27.5.2026	75,35
40123966	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	26.5.2026	27.5.2026	48,70
40123992	41410000000	50301A0140	LOVCEN BANKA AD PODGORICA	26.5.2026	27.5.2026	104,00
40123992	41410000000	50301A0140	LOVCEN BANKA AD PODGORICA	26.5.2026	27.5.2026	11,60
40124007	41410000000	50301A0140	NLB MONTENEGRO BANKA	26.5.2026	27.5.2026	19,60
40131091	41110000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	28.5.2026	29.5.2026	53.218,92
40131096	41110000000	50301A0140	HIPOTEKARNA BANKA	28.5.2026	29.5.2026	27.007,96
40131107	41110000000	50301A0140	NLB MONTENEGRO BANKA	28.5.2026	29.5.2026	26.044,58
40131117	41110000000	50301A0140	ERSTE(OPORTUNITI) BANKA	28.5.2026	29.5.2026	8.358,69
40131129	41110000000	50301A0140	PRVA(NIKSICKA) BANKA	28.5.2026	29.5.2026	3.697,16
40131135	41110000000	50301A0140	LOVCEN BANKA AD (MFI KONTAKT)	28.5.2026	29.5.2026	2.054,25
40131159	41110000000	50301A0140	SAMOST.SIND.RADNIKA UPRAVE I P	28.5.2026	29.5.2026	179,91
40131163	41110000000	50301A0140	SINDIK.ORG. DRZAVNE REVIZORSKE INST	28.5.2026	29.5.2026	419,78
40131194	41120000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	28.5.2026	29.5.2026	14.162,87
40131194	41130000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	28.5.2026	29.5.2026	15.099,95
40131194	41130000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	28.5.2026	29.5.2026	754,98
40131194	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	28.5.2026	29.5.2026	754,98
40131194	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	28.5.2026	29.5.2026	302,00
40131194	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	28.5.2026	29.5.2026	830,71
40131211	41140000000	50301A0140	SAMOST.SIND.RADNIKA UPRAVE I P	28.5.2026	29.5.2026	130,08
40131219	41150000000	50301A0140	PRIREZ NA POREZ PODGORICA	28.5.2026	29.5.2026	2.124,44
40135703	41410000000	50301A0140	ZINZA GROUP DOO	2.6.2026	3.6.2026	230,00
40135954	41410000000	50301A0140	ZINZA GROUP DOO	2.6.2026	3.6.2026	763,36
40135954	41410000000	50301A0140	ZINZA GROUP DOO	2.6.2026	3.6.2026	640,00
40135745	41430000000	50301A0140	ONE CRNA GORA DOO	2.6.2026	3.6.2026	3,18

40135745	41430000000	50301A0140	ONE CRNA GORA DOO	2.6.2026	3.6.2026	1.000,00
40135745	41430000000	50301A0140	ONE CRNA GORA DOO	2.6.2026	3.6.2026	28,00
40135911	44150000000	50301A0140	ON LINE COMPANY DOO	2.6.2026	3.6.2026	5.093,00
40135911	44150000000	50301A0140	ON LINE COMPANY DOO	2.6.2026	3.6.2026	2.761,00
40135920	44150000000	50301A0140	MULTIKOM RETAIL DOO	2.6.2026	3.6.2026	409,00
40135982	44150000000	50301A0140	OKOV DOO	2.6.2026	3.6.2026	324,57
40139218	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	4.6.2026	5.6.2026	88,20
40139224	41410000000	50301A0140	ERSTE (OPORTUNITI) BANKA	4.6.2026	5.6.2026	88,20
40139233	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	4.6.2026	5.6.2026	150,67
40139236	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	4.6.2026	5.6.2026	150,67
40140051	41240000000	50301A0140	NLB MONTENEGRO BANKA	5.6.2026	8.6.2026	3.036,00
40140054	41240000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	5.6.2026	8.6.2026	456,35
40140056	41240000000	50301A0140	PRIREZ NA POREZ PODGORICA	5.6.2026	8.6.2026	68,45
40140027	41270000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	5.6.2026	8.6.2026	216,00
40140032	41270000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	5.6.2026	8.6.2026	75,96
40140035	41270000000	50301A0140	PRIREZ NA POREZ PODGORICA	5.6.2026	8.6.2026	6,52
40139814	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	5.6.2026	8.6.2026	14,40
40139838	41410000000	50301A0140	HIPOTEKARNA BANKA	5.6.2026	8.6.2026	14,40
40139841	41410000000	50301A0140	HIPOTEKARNA BANKA	5.6.2026	8.6.2026	14,40
40139846	41410000000	50301A0140	NLB MONTENEGRO BANKA	5.6.2026	8.6.2026	14,40
40139854	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	5.6.2026	8.6.2026	14,40
40139898	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	5.6.2026	8.6.2026	14,40
40139909	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	5.6.2026	8.6.2026	14,40
40139953	41410000000	50301A0140	HIPOTEKARNA BANKA	5.6.2026	8.6.2026	32,40
40139962	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	5.6.2026	8.6.2026	32,40
40139974	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	5.6.2026	8.6.2026	32,40
40146765	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	12.6.2026	15.6.2026	31,50
40146773	41410000000	50301A0140	ERSTE (OPORTUNITI) BANKA	12.6.2026	15.6.2026	31,50
40146788	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	12.6.2026	15.6.2026	14,40
40146729	41470000000	50301A0140	LOVCEN BANKA AD PODGORICA	12.6.2026	15.6.2026	1.500,00
40146744	41470000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	12.6.2026	15.6.2026	1.500,00
40146752	41470000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	12.6.2026	15.6.2026	351,96
40146754	41470000000	50301A0140	PRIREZ NA POREZ PODGORICA	12.6.2026	15.6.2026	52,80

40149580	41410000000	50301A0140	ZINZA GROUP DOO	16.6.2026	17.6.2026	1.293,88
40149614	41420000000	50301A0140	MARCO POLO TRAVEL AGENCIJA	16.6.2026	17.6.2026	80,90
40149629	41430000000	50301A0140	ONE CRNA GORA DOO	16.6.2026	17.6.2026	971,96
40149728	44150000000	50301A0140	OKOV DOO	16.6.2026	17.6.2026	325,41
40150492	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	17.6.2026	18.6.2026	279,83
40150509	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	17.6.2026	18.6.2026	279,83
40150509	41410000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	17.6.2026	18.6.2026	17,90
40151662	41410000000	50301A0140	HIPOTEKARNA BANKA	18.6.2026	19.6.2026	294,00
40151669	41410000000	50301A0140	NLB MONTENEGRO BANKA	18.6.2026	19.6.2026	294,00
40153242	41410000000	50301A0140	ZINZA GROUP DOO	22.6.2026	23.6.2026	2.560,00
40153242	41410000000	50301A0140	ZINZA GROUP DOO	22.6.2026	23.6.2026	1.068,00
40153321	44150000000	50301A0140	OKOV DOO	22.6.2026	23.6.2026	255,01
40158729	41110000000	50301A0140	CRNOGORSKA KOMERCIJALNA BANKA	26.6.2026	30.6.2026	47.114,53
40158746	41110000000	50301A0140	HIPOTEKARNA BANKA	26.6.2026	30.6.2026	23.607,67
40158770	41110000000	50301A0140	NLB MONTENEGRO BANKA	26.6.2026	30.6.2026	22.616,67
40158787	41110000000	50301A0140	ERSTE(OPORTUNITI) BANKA	26.6.2026	30.6.2026	7.147,31
40158797	41110000000	50301A0140	PRVA(NIKSICKA) BANKA	26.6.2026	30.6.2026	3.092,98
40158811	41110000000	50301A0140	LOVCEN BANKA AD (MFI KONTAKT)	26.6.2026	30.6.2026	2.054,25
40158851	41110000000	50301A0140	SINDIK.ORG. DRZAVNE REVIZORSKE INST	26.6.2026	30.6.2026	350,14
40158870	41110000000	50301A0140	SAMOST.SIND.RADNIKA UPRAVE I P	26.6.2026	30.6.2026	150,06
40158906	41120000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	26.6.2026	30.6.2026	11.032,02
40158906	41130000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	26.6.2026	30.6.2026	13.091,16
40158906	41130000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	26.6.2026	30.6.2026	654,60
40158906	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	26.6.2026	30.6.2026	654,60
40158906	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	26.6.2026	30.6.2026	261,80
40158906	41140000000	50301A0140	JEDINSTVENI RACUN POREZA I DOPRIN	26.6.2026	30.6.2026	834,45
40158933	41140000000	50301A0140	SAMOST.SIND.RADNIKA UPRAVE I P	26.6.2026	30.6.2026	109,49
40158948	41150000000	50301A0140	PRIREZ NA POREZ PODGORICA	26.6.2026	30.6.2026	1.654,85
40159225	41410000000	50301A0140	ZINZA GROUP DOO	26.6.2026	30.6.2026	1.040,00
40159225	41410000000	50301A0140	ZINZA GROUP DOO	26.6.2026	30.6.2026	520,00
40159259	44150000000	50301A0140	OKOV DOO	26.6.2026	30.6.2026	254,90
40159259	44150000000	50301A0140	OKOV DOO	26.6.2026	30.6.2026	509,80
						886.467,46