PERIOD: 01.01. - 30.06.2026.

Aktivnost: Upravljanje i administracija DRI						
Broj dok.	**St.izd/pr**	**Kor.pror.**	**Naziv dobavljaca**	**Datum dokumenta**	**Datum dok. placanja**	**Placeno**
40006976	41110000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	29.1.2026	30.1.2026	7.558,66
40006990	41110000000	50301A0142	HIPOTEKARNA BANKA	29.1.2026	30.1.2026	3.738,44
40007004	41110000000	50301A0142	NLB MONTENEGRO BANKA	29.1.2026	30.1.2026	3.246,96
40007012	41110000000	50301A0142	ZAPAD BANKA AD	29.1.2026	30.1.2026	904,53
40007027	41110000000	50301A0142	LOVCEN BANKA AD (MFI KONTAKT)	29.1.2026	30.1.2026	736,27
40007050	41110000000	50301A0142	SAMOST.SIND.RADNIKA UPRAVE I P	29.1.2026	30.1.2026	17,49
40007128	41110000000	50301A0142	SINDIK.ORG. DRZAVNE REVIZORSKE INST	29.1.2026	30.1.2026	40,72
40007128	41110000000	50301A0142	SINDIK.ORG. DRZAVNE REVIZORSKE INST	29.1.2026	30.1.2026	0,10
40007218	41120000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	29.1.2026	30.1.2026	1.109,37
40007218	41130000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	29.1.2026	30.1.2026	1.938,83
40007218	41130000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	29.1.2026	30.1.2026	96,95
40007218	41140000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	29.1.2026	30.1.2026	96,95
40007218	41140000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	29.1.2026	30.1.2026	38,77
40007218	41140000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	29.1.2026	30.1.2026	114,98
40007233	41140000000	50301A0142	SAMOST.SIND.RADNIKA UPRAVE I P	29.1.2026	30.1.2026	13,73
40007245	41150000000	50301A0142	PRIREZ NA POREZ PODGORICA	29.1.2026	30.1.2026	166,41
40009324	41310000000	50301A0142	MULTIKOM RETAIL DOO	29.1.2026	30.1.2026	288,00
40008755	41330000000	50301A0142	S PRESS PLUS DOO	29.1.2026	30.1.2026	82,50
40008788	41340000000	50301A0142	ELEKTROPRIVREDA CG AD	29.1.2026	30.1.2026	113,82
40008788	41340000000	50301A0142	ELEKTROPRIVREDA CG AD	29.1.2026	30.1.2026	113,18
40008812	41350000000	50301A0142	JUGOPETROL AD	29.1.2026	30.1.2026	402,79
40008836	41420000000	50301A0142	TENEGRO GROUP DOO	29.1.2026	30.1.2026	33,88
40008869	41430000000	50301A0142	M TEL DOO	29.1.2026	30.1.2026	20,74
40008952	41430000000	50301A0142	M TEL DOO	29.1.2026	30.1.2026	7,63
40008952	41430000000	50301A0142	M TEL DOO	29.1.2026	30.1.2026	3,17
40008952	41430000000	50301A0142	M TEL DOO	29.1.2026	30.1.2026	9,07
40008952	41430000000	50301A0142	M TEL DOO	29.1.2026	30.1.2026	9,07
40008952	41430000000	50301A0142	M TEL DOO	29.1.2026	30.1.2026	37,51
40008952	41430000000	50301A0142	M TEL DOO	29.1.2026	30.1.2026	3,05
40008952	41430000000	50301A0142	M TEL DOO	29.1.2026	30.1.2026	3,49

40008952	41430000000	50301A0142	M TEL DOO	29.1.2026	30.1.2026	3,49
40008952	41430000000	50301A0142	M TEL DOO	29.1.2026	30.1.2026	3,22
40008979	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	29.1.2026	30.1.2026	95,07
40009008	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	29.1.2026	30.1.2026	159,68
40009008	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	29.1.2026	30.1.2026	423,50
40009057	41430000000	50301A0142	POSTA CRNE GORE DOO	29.1.2026	30.1.2026	60,65
40009196	41530000000	50301A0142	AUTO REMONT OSMANAGIC	29.1.2026	30.1.2026	51,69
40009233	41930000000	50301A0142	NESPA COMPUTERS D.O.O.	29.1.2026	30.1.2026	333,33
40009290	41990000000	50301A0142	VODOVOD I KANALIZACIJA PODGORICA	29.1.2026	30.1.2026	8,15
40014078	41440000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	3.2.2026	4.2.2026	83,33
40014078	41440000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	3.2.2026	4.2.2026	6,67
40014070	41930000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	3.2.2026	4.2.2026	825,00
40014073	41950000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	3.2.2026	4.2.2026	468,00
40014075	41950000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	3.2.2026	4.2.2026	637,00
40017359	43160000000	50301A0142	HIPOTEKARNA BANKA	5.2.2026	6.2.2026	2.024,00
40017365	43160000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	5.2.2026	6.2.2026	4,24
40017370	43160000000	50301A0142	PRIREZ NA POREZ PODGORICA	5.2.2026	6.2.2026	0,63
40025912	41310000000	50301A0142	OKOV DOO	13.2.2026	16.2.2026	39,90
40025912	41310000000	50301A0142	OKOV DOO	13.2.2026	16.2.2026	39,90
40025960	41310000000	50301A0142	STRATUS DOO	13.2.2026	16.2.2026	61,71
40025960	41310000000	50301A0142	STRATUS DOO	13.2.2026	16.2.2026	90,75
40025984	41330000000	50301A0142	S PRESS PLUS DOO	13.2.2026	16.2.2026	70,00
40025984	41330000000	50301A0142	S PRESS PLUS DOO	13.2.2026	16.2.2026	86,00
40025994	41350000000	50301A0142	JUGOPETROL AD	13.2.2026	16.2.2026	160,04
40026003	41420000000	50301A0142	TENEGRO GROUP DOO	13.2.2026	16.2.2026	97,94
40026022	41430000000	50301A0142	M TEL DOO	13.2.2026	16.2.2026	20,74
40026060	41430000000	50301A0142	M TEL DOO	13.2.2026	16.2.2026	111,71
40026060	41430000000	50301A0142	M TEL DOO	13.2.2026	16.2.2026	3,50
40026060	41430000000	50301A0142	M TEL DOO	13.2.2026	16.2.2026	3,22
40026060	41430000000	50301A0142	M TEL DOO	13.2.2026	16.2.2026	3,18
40026060	41430000000	50301A0142	M TEL DOO	13.2.2026	16.2.2026	9,10
40026060	41430000000	50301A0142	M TEL DOO	13.2.2026	16.2.2026	7,65
40026060	41430000000	50301A0142	M TEL DOO	13.2.2026	16.2.2026	9,07

40026060	41430000000	50301A0142	M TEL DOO	13.2.2026	16.2.2026	3,49
40026060	41430000000	50301A0142	M TEL DOO	13.2.2026	16.2.2026	3,05
40026088	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	13.2.2026	16.2.2026	95,07
40026132	41430000000	50301A0142	POSTA CRNE GORE DOO	13.2.2026	16.2.2026	46,95
40026149	41530000000	50301A0142	CIKOM DOO PODGORICA	13.2.2026	16.2.2026	84,70
40026162	41930000000	50301A0142	NESPA COMPUTERS D.O.O.	13.2.2026	16.2.2026	333,33
40026227	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	5,92
40026227	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	8,47
40026227	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	5,92
40026227	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	5,92
40026227	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	5,92
40026227	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	8,47
40026227	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	8,47
40026227	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	8,47
40026227	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	8,47
40026227	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	8,47
40026227	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	8,47
40026227	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	8,47
40026227	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	5,92
40026227	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	5,92
40026227	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	5,92
40026227	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	5,92
40026245	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	3,55
40026245	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	14,88
40026245	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	14,88
40026274	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	13.2.2026	16.2.2026	185,92
40026291	41990000000	50301A0142	VODOVOD I KANALIZACIJA PODGORICA	13.2.2026	16.2.2026	1,93
40027224	43160000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	16.2.2026	17.2.2026	2.024,00
40027231	43160000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	16.2.2026	17.2.2026	4,24
40027240	43160000000	50301A0142	PRIREZ NA POREZ PODGORICA	16.2.2026	17.2.2026	0,64
40029702	43160000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	19.2.2026	20.2.2026	1.012,00
40029704	43160000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	19.2.2026	20.2.2026	2,12

40029705	43160000000	50301A0142	PRIREZ NA POREZ PODGORICA	19.2.2026	20.2.2026	0,32
40038539	41110000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	26.2.2026	27.2.2026	7.622,23
40038552	41110000000	50301A0142	HIPOTEKARNA BANKA	26.2.2026	27.2.2026	3.734,59
40038567	41110000000	50301A0142	NLB MONTENEGRO BANKA	26.2.2026	27.2.2026	3.273,99
40038579	41110000000	50301A0142	ZAPAD BANKA AD	26.2.2026	27.2.2026	1.353,65
40038594	41110000000	50301A0142	LOVCEN BANKA AD (MFI KONTAKT)	26.2.2026	27.2.2026	736,27
40038626	41110000000	50301A0142	SAMOST.SIND.RADNIKA UPRAVE I P	26.2.2026	27.2.2026	22,46
40038641	41110000000	50301A0142	SINDIK.ORG. DRZAVNE REVIZORSKE INST	26.2.2026	27.2.2026	52,41
40038690	41120000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	26.2.2026	27.2.2026	1.211,33
40038690	41130000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	26.2.2026	27.2.2026	2.011,96
40038690	41130000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	26.2.2026	27.2.2026	100,59
40038690	41140000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	26.2.2026	27.2.2026	100,59
40038690	41140000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	26.2.2026	27.2.2026	40,23
40038690	41140000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	26.2.2026	27.2.2026	133,81
40038728	41140000000	50301A0142	SAMOST.SIND.RADNIKA UPRAVE I P	26.2.2026	27.2.2026	13,80
40038764	41150000000	50301A0142	PRIREZ NA POREZ PODGORICA	26.2.2026	27.2.2026	181,71
40040411	41310000000	50301A0142	STRATUS DOO	27.2.2026	2.3.2026	1.041,81
40040429	41310000000	50301A0142	MULTIKOM RETAIL DOO	27.2.2026	2.3.2026	68,10
40040429	41310000000	50301A0142	MULTIKOM RETAIL DOO	27.2.2026	2.3.2026	68,00
40040449	41330000000	50301A0142	S PRESS PLUS DOO	27.2.2026	2.3.2026	70,00
40040487	41340000000	50301A0142	ELEKTROPRIVREDA CG AD	27.2.2026	2.3.2026	114,59
40040487	41340000000	50301A0142	ELEKTROPRIVREDA CG AD	27.2.2026	2.3.2026	75,08
40040487	41340000000	50301A0142	ELEKTROPRIVREDA CG AD	27.2.2026	2.3.2026	44,72
40040902	41410000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	27.2.2026	2.3.2026	31,50
40040902	41410000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	27.2.2026	2.3.2026	5,00
40040671	41420000000	50301A0142	TENEGRO GROUP DOO	27.2.2026	2.3.2026	76,12
40040671	41420000000	50301A0142	TENEGRO GROUP DOO	27.2.2026	2.3.2026	52,30
40040671	41420000000	50301A0142	TENEGRO GROUP DOO	27.2.2026	2.3.2026	78,39
40040709	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	27.2.2026	2.3.2026	159,68
40040709	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	27.2.2026	2.3.2026	423,50
40040865	41440000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	27.2.2026	2.3.2026	30,00
40040859	41930000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	27.2.2026	2.3.2026	175,01
40040859	41930000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	27.2.2026	2.3.2026	649,99

40044779	41910000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	3.3.2026	4.3.2026	800,00
40044783	41910000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	3.3.2026	4.3.2026	93,85
40044789	41910000000	50301A0142	PRIREZ NA POREZ PODGORICA	3.3.2026	4.3.2026	14,08
40044737	43180000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	3.3.2026	4.3.2026	2.300,00
40044740	43180000000	50301A0142	ERSTE(OPORTUNITI) BANKA	3.3.2026	4.3.2026	300,00
40044745	43180000000	50301A0142	PRVA(NIKSICKA) BANKA	3.3.2026	4.3.2026	300,00
40044754	43180000000	50301A0142	NLB MONTENEGRO BANKA	3.3.2026	4.3.2026	900,00
40044757	43180000000	50301A0142	HIPOTEKARNA BANKA	3.3.2026	4.3.2026	1.600,00
40044772	43180000000	50301A0142	LOVCEN BANKA AD PODGORICA	3.3.2026	4.3.2026	100,00
40044823	43180000000	50301A0142	ZAPAD BANKA	3.3.2026	4.3.2026	100,00
40054313	41310000000	50301A0142	KASTEX DOO	12.3.2026	13.3.2026	1.051,83
40054313	41310000000	50301A0142	KASTEX DOO	12.3.2026	13.3.2026	98,88
40054320	41330000000	50301A0142	S PRESS PLUS DOO	12.3.2026	13.3.2026	86,00
40054320	41330000000	50301A0142	S PRESS PLUS DOO	12.3.2026	13.3.2026	52,00
40054328	41350000000	50301A0142	JUGOPETROL AD	12.3.2026	13.3.2026	270,50
40054328	41350000000	50301A0142	JUGOPETROL AD	12.3.2026	13.3.2026	5,67
40054334	41420000000	50301A0142	TENEGRO GROUP DOO	12.3.2026	13.3.2026	100,27
40054349	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	12.3.2026	13.3.2026	10,75
40054349	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	12.3.2026	13.3.2026	148,93
40054349	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	12.3.2026	13.3.2026	423,50
40054356	41430000000	50301A0142	M TEL DOO	12.3.2026	13.3.2026	20,74
40054359	41430000000	50301A0142	POSTA CRNE GORE DOO	12.3.2026	13.3.2026	216,80
40054362	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	12.3.2026	13.3.2026	93,48
40054377	41930000000	50301A0142	NESPA COMPUTERS D.O.O.	12.3.2026	13.3.2026	333,33
40054374	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	12.3.2026	13.3.2026	7,69
40054374	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	12.3.2026	13.3.2026	7,69
40054374	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	12.3.2026	13.3.2026	7,69
40054381	41990000000	50301A0142	VODOVOD I KANALIZACIJA PODGORICA	12.3.2026	13.3.2026	1,08
40059521	43160000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	18.3.2026	19.3.2026	4.048,00
40059524	43160000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	18.3.2026	19.3.2026	537,88
40059526	43160000000	50301A0142	PRIREZ NA POREZ PODGORICA	18.3.2026	19.3.2026	80,68
40059538	43160000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	18.3.2026	19.3.2026	2.024,00
40059546	43160000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	18.3.2026	19.3.2026	180,71

40059551	43160000000	50301A0142	PRIREZ NA POREZ PODGORICA	18.3.2026	19.3.2026	27,11
40062680	43160000000	50301A0142	HIPOTEKARNA BANKA	23.3.2026	24.3.2026	2.024,00
40062683	43160000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	23.3.2026	24.3.2026	180,71
40062686	43160000000	50301A0142	PRIREZ NA POREZ PODGORICA	23.3.2026	24.3.2026	27,10
40064281	41310000000	50301A0142	TEKOM PROMET DOO	25.3.2026	26.3.2026	456,89
40064296	41330000000	50301A0142	S PRESS PLUS DOO	25.3.2026	26.3.2026	53,50
40064296	41330000000	50301A0142	S PRESS PLUS DOO	25.3.2026	26.3.2026	16,50
40064318	41340000000	50301A0142	ELEKTROPRIVREDA CG AD	25.3.2026	26.3.2026	116,17
40064318	41340000000	50301A0142	ELEKTROPRIVREDA CG AD	25.3.2026	26.3.2026	115,92
40064397	41420000000	50301A0142	TENEGRO GROUP DOO	25.3.2026	26.3.2026	402,35
40064397	41420000000	50301A0142	TENEGRO GROUP DOO	25.3.2026	26.3.2026	65,34
40064397	41420000000	50301A0142	TENEGRO GROUP DOO	25.3.2026	26.3.2026	35,78
40064397	41420000000	50301A0142	TENEGRO GROUP DOO	25.3.2026	26.3.2026	91,48
40064410	41430000000	50301A0142	M TEL DOO	25.3.2026	26.3.2026	81,48
40064428	41530000000	50301A0142	TELEMONT DOO	25.3.2026	26.3.2026	66,55
40070257	41110000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	30.3.2026	31.3.2026	9.738,32
40070273	41110000000	50301A0142	HIPOTEKARNA BANKA	30.3.2026	31.3.2026	4.642,36
40070287	41110000000	50301A0142	NLB MONTENEGRO BANKA	30.3.2026	31.3.2026	4.376,05
40070299	41110000000	50301A0142	ZAPAD BANKA AD	30.3.2026	31.3.2026	1.506,41
40070311	41110000000	50301A0142	LOVCEN BANKA AD (MFI KONTAKT)	30.3.2026	31.3.2026	1.036,84
40070330	41110000000	50301A0142	SAMOST.SIND.RADNIKA UPRAVE I P	30.3.2026	31.3.2026	30,35
40070348	41110000000	50301A0142	SINDIK.ORG. DRZAVNE REVIZORSKE INST	30.3.2026	31.3.2026	70,82
40070482	41120000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	30.3.2026	31.3.2026	2.092,49
40070482	41130000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	30.3.2026	31.3.2026	2.624,99
40070482	41130000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	30.3.2026	31.3.2026	131,23
40070482	41140000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	30.3.2026	31.3.2026	131,23
40070482	41140000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	30.3.2026	31.3.2026	52,50
40070482	41140000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	30.3.2026	31.3.2026	144,87
40070506	41140000000	50301A0142	SAMOST.SIND.RADNIKA UPRAVE I P	30.3.2026	31.3.2026	19,18
40070528	41150000000	50301A0142	PRIREZ NA POREZ PODGORICA	30.3.2026	31.3.2026	313,86
40072335	41310000000	50301A0142	KASTEX DOO	30.3.2026	31.3.2026	744,15
40072356	41330000000	50301A0142	S PRESS PLUS DOO	30.3.2026	31.3.2026	86,00
40072426	41490000000	50301A0142	GOLBI DOO PODGORICA	30.3.2026	31.3.2026	19,36

40075747	43160000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	1.4.2026	2.4.2026	1.012,00
40075754	43160000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	1.4.2026	2.4.2026	2,12
40075757	43160000000	50301A0142	PRIREZ NA POREZ PODGORICA	1.4.2026	2.4.2026	0,32
40077393	41410000000	50301A0142	HIPOTEKARNA BANKA	2.4.2026	6.4.2026	140,00
40082534	43160000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	8.4.2026	9.4.2026	2.024,00
40082543	43160000000	50301A0142	PRIREZ NA POREZ PODGORICA	8.4.2026	9.4.2026	27,11
40082549	43160000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	8.4.2026	9.4.2026	180,70
40082560	43160000000	50301A0142	HIPOTEKARNA BANKA	8.4.2026	9.4.2026	2.024,00
40088741	41410000000	50301A0142	HIPOTEKARNA BANKA	17.4.2026	20.4.2026	28,00
40088741	41410000000	50301A0142	HIPOTEKARNA BANKA	17.4.2026	20.4.2026	10,00
40089321	41330000000	50301A0142	S PRESS PLUS DOO	20.4.2026	21.4.2026	70,00
40089345	41340000000	50301A0142	ELEKTROPRIVREDA CG AD	20.4.2026	21.4.2026	99,14
40089345	41340000000	50301A0142	ELEKTROPRIVREDA CG AD	20.4.2026	21.4.2026	40,72
40089345	41340000000	50301A0142	ELEKTROPRIVREDA CG AD	20.4.2026	21.4.2026	51,95
40089431	41420000000	50301A0142	TENEGRO GROUP DOO	20.4.2026	21.4.2026	172,04
40089431	41420000000	50301A0142	TENEGRO GROUP DOO	20.4.2026	21.4.2026	65,34
40089493	41430000000	50301A0142	M TEL DOO	20.4.2026	21.4.2026	103,50
40089504	41430000000	50301A0142	M TEL DOO	20.4.2026	21.4.2026	20,74
40089518	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	20.4.2026	21.4.2026	94,10
40089556	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	20.4.2026	21.4.2026	159,68
40089556	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	20.4.2026	21.4.2026	387,05
40089556	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	20.4.2026	21.4.2026	36,45
40089571	41430000000	50301A0142	POSTA CRNE GORE DOO	20.4.2026	21.4.2026	126,00
40089702	41440000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	20.4.2026	21.4.2026	30,00
40089639	41530000000	50301A0142	CIKOM DOO PODGORICA	20.4.2026	21.4.2026	49,61
40089659	41530000000	50301A0142	AUTO REMONT OSMANAGIC	20.4.2026	21.4.2026	197,94
40089659	41530000000	50301A0142	AUTO REMONT OSMANAGIC	20.4.2026	21.4.2026	168,19
40089659	41530000000	50301A0142	AUTO REMONT OSMANAGIC	20.4.2026	21.4.2026	168,19
40089659	41530000000	50301A0142	AUTO REMONT OSMANAGIC	20.4.2026	21.4.2026	165,77
40089676	41930000000	50301A0142	NESPA COMPUTERS D.O.O.	20.4.2026	21.4.2026	333,33
40089697	41930000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	20.4.2026	21.4.2026	350,02
40089697	41930000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	20.4.2026	21.4.2026	462,48
40089709	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	20.4.2026	21.4.2026	30,76

40089717	41990000000	50301A0142	VODOVOD I KANALIZACIJA PODGORICA	20.4.2026	21.4.2026	1,93
40090301	41350000000	50301A0142	JUGOPETROL AD	21.4.2026	22.4.2026	202,43
40103459	41110000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	29.4.2026	30.4.2026	8.231,77
40103463	41110000000	50301A0142	NLB MONTENEGRO BANKA	29.4.2026	30.4.2026	4.175,68
40103468	41110000000	50301A0142	HIPOTEKARNA BANKA	29.4.2026	30.4.2026	4.038,20
40103473	41110000000	50301A0142	ZAPAD BANKA AD	29.4.2026	30.4.2026	1.202,80
40103477	41110000000	50301A0142	LOVCEN BANKA AD (MFI KONTAKT)	29.4.2026	30.4.2026	1.040,16
40103488	41110000000	50301A0142	SINDIK.ORG. DRZAVNE REVIZORSKE INST	29.4.2026	30.4.2026	65,18
40103492	41110000000	50301A0142	SAMOST.SIND.RADNIKA UPRAVE I P	29.4.2026	30.4.2026	27,93
40103518	41120000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	29.4.2026	30.4.2026	1.574,66
40103518	41130000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	29.4.2026	30.4.2026	2.274,46
40103518	41130000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	29.4.2026	30.4.2026	113,72
40103518	41140000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	29.4.2026	30.4.2026	113,72
40103518	41140000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	29.4.2026	30.4.2026	45,50
40103518	41140000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	29.4.2026	30.4.2026	147,73
40103522	41140000000	50301A0142	SAMOST.SIND.RADNIKA UPRAVE I P	29.4.2026	30.4.2026	18,65
40103528	41150000000	50301A0142	PRIREZ NA POREZ PODGORICA	29.4.2026	30.4.2026	236,19
40103572	43160000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	29.4.2026	30.4.2026	2,12
40103577	43160000000	50301A0142	PRIREZ NA POREZ PODGORICA	29.4.2026	30.4.2026	0,32
40103601	43160000000	50301A0142	NLB MONTENEGRO BANKA	29.4.2026	30.4.2026	1.012,00
40106828	41330000000	50301A0142	S PRESS PLUS DOO	4.5.2026	5.5.2026	73,50
40106828	41330000000	50301A0142	S PRESS PLUS DOO	4.5.2026	5.5.2026	48,50
40106935	41420000000	50301A0142	TENEGRO GROUP DOO	4.5.2026	5.5.2026	228,77
40106935	41420000000	50301A0142	TENEGRO GROUP DOO	4.5.2026	5.5.2026	76,06
40106935	41420000000	50301A0142	TENEGRO GROUP DOO	4.5.2026	5.5.2026	76,11
40106963	41490000000	50301A0142	GOLBI DOO PODGORICA	4.5.2026	5.5.2026	65,34
40106972	41530000000	50301A0142	AUTO REMONT OSMANAGIC	4.5.2026	5.5.2026	67,76
40106972	41530000000	50301A0142	AUTO REMONT OSMANAGIC	4.5.2026	5.5.2026	62,93
40106972	41530000000	50301A0142	AUTO REMONT OSMANAGIC	4.5.2026	5.5.2026	4,83
40107027	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	4.5.2026	5.5.2026	11,03
40109222	41430000000	50301A0142	CRVENI KRST CRNE GORE	6.5.2026	7.5.2026	20,00
40110319	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	7.5.2026	8.5.2026	144,21
40110947	41520000000	50301A0142	SKUPSTINA STANARA DZORDZA VASING	8.5.2026	11.5.2026	522,00

40112157	41440000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	11.5.2026	12.5.2026	16,66
40112157	41440000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	11.5.2026	12.5.2026	13,34
40116824	41330000000	50301A0142	S PRESS PLUS DOO	14.5.2026	15.5.2026	86,00
40116850	41340000000	50301A0142	ELEKTROPRIVREDA CG AD	14.5.2026	15.5.2026	40,49
40116850	41340000000	50301A0142	ELEKTROPRIVREDA CG AD	14.5.2026	15.5.2026	54,56
40116880	41350000000	50301A0142	JUGOPETROL AD	14.5.2026	15.5.2026	486,43
40116941	41420000000	50301A0142	TENEGRO GROUP DOO	14.5.2026	15.5.2026	173,98
40116971	41430000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	14.5.2026	15.5.2026	6,17
40116979	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	14.5.2026	15.5.2026	159,68
40116979	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	14.5.2026	15.5.2026	127,05
40116984	41430000000	50301A0142	M TEL DOO	14.5.2026	15.5.2026	125,77
40116987	41430000000	50301A0142	M TEL DOO	14.5.2026	15.5.2026	20,74
40116994	41430000000	50301A0142	POSTA CRNE GORE DOO	14.5.2026	15.5.2026	107,00
40117008	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	14.5.2026	15.5.2026	94,10
40117014	41930000000	50301A0142	NESPA COMPUTERS D.O.O.	14.5.2026	15.5.2026	333,33
40117023	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	14.5.2026	15.5.2026	38,74
40117023	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	14.5.2026	15.5.2026	7,69
40117028	41990000000	50301A0142	VODOVOD I KANALIZACIJA PODGORICA	14.5.2026	15.5.2026	1,93
40117309	41440000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	15.5.2026	18.5.2026	30,00
40117303	41930000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	15.5.2026	18.5.2026	812,50
40117303	41930000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	15.5.2026	18.5.2026	58,36
40117303	41930000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	15.5.2026	18.5.2026	754,14
40117363	43160000000	50301A0142	NLB MONTENEGRO BANKA	15.5.2026	18.5.2026	1.012,00
40117368	43160000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	15.5.2026	18.5.2026	2,12
40117375	43160000000	50301A0142	PRIREZ NA POREZ PODGORICA	15.5.2026	18.5.2026	0,32
40117390	43160000000	50301A0142	NLB MONTENEGRO BANKA	15.5.2026	18.5.2026	2.024,00
40117398	43160000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	15.5.2026	18.5.2026	4,24
40117403	43160000000	50301A0142	PRIREZ NA POREZ PODGORICA	15.5.2026	18.5.2026	0,64
40121549	41440000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	20.5.2026	25.5.2026	0,90
40131340	41110000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	28.5.2026	29.5.2026	8.379,03
40131353	41110000000	50301A0142	HIPOTEKARNA BANKA	28.5.2026	29.5.2026	4.655,10
40131363	41110000000	50301A0142	NLB MONTENEGRO BANKA	28.5.2026	29.5.2026	4.185,61
40131375	41110000000	50301A0142	ZAPAD BANKA AD	28.5.2026	29.5.2026	1.506,41

40131390	41110000000	50301A0142	LOVCEN BANKA AD (MFI KONTAKT)	28.5.2026	29.5.2026	1.040,16
40131415	41110000000	50301A0142	SAMOST.SIND.RADNIKA UPRAVE I P	28.5.2026	29.5.2026	34,44
40131428	41110000000	50301A0142	SINDIK.ORG. DRZAVNE REVIZORSKE INST	28.5.2026	29.5.2026	80,37
40131573	41120000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	28.5.2026	29.5.2026	1.394,23
40131573	41120000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	28.5.2026	29.5.2026	540,00
40131573	41130000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	28.5.2026	29.5.2026	2.437,48
40131573	41130000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	28.5.2026	29.5.2026	121,87
40131573	41140000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	28.5.2026	29.5.2026	121,87
40131573	41140000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	28.5.2026	29.5.2026	48,75
40131573	41140000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	28.5.2026	29.5.2026	134,09
40131599	41140000000	50301A0142	SAMOST.SIND.RADNIKA UPRAVE I P	28.5.2026	29.5.2026	18,67
40131608	41150000000	50301A0142	PRIREZ NA POREZ PODGORICA	28.5.2026	29.5.2026	290,12
40135604	41310000000	50301A0142	STRATUS DOO	2.6.2026	3.6.2026	735,80
40135631	41310000000	50301A0142	KASTEX DOO	2.6.2026	3.6.2026	714,28
40135631	41310000000	50301A0142	KASTEX DOO	2.6.2026	3.6.2026	483,62
40135631	41310000000	50301A0142	KASTEX DOO	2.6.2026	3.6.2026	189,97
40135631	41310000000	50301A0142	KASTEX DOO	2.6.2026	3.6.2026	417,45
40135640	41310000000	50301A0142	OKOV DOO	2.6.2026	3.6.2026	10,20
40135652	41330000000	50301A0142	S PRESS PLUS DOO	2.6.2026	3.6.2026	48,50
40135652	41330000000	50301A0142	S PRESS PLUS DOO	2.6.2026	3.6.2026	71,00
40135652	41330000000	50301A0142	S PRESS PLUS DOO	2.6.2026	3.6.2026	8,00
40135734	41420000000	50301A0142	TENEGRO GROUP DOO	2.6.2026	3.6.2026	74,45
40135734	41420000000	50301A0142	TENEGRO GROUP DOO	2.6.2026	3.6.2026	359,13
40135975	41420000000	50301A0142	TENEGRO GROUP DOO	2.6.2026	3.6.2026	24,68
40135988	41990000000	50301A0142	CRNOGORSKO NARODNO POZORISTE	2.6.2026	3.6.2026	100,00
40139213	41410000000	50301A0142	HIPOTEKARNA BANKA	4.6.2026	5.6.2026	126,00
40139867	41410000000	50301A0142	NLB MONTENEGRO BANKA	5.6.2026	8.6.2026	14,40
40139867	41410000000	50301A0142	NLB MONTENEGRO BANKA	5.6.2026	8.6.2026	5,00
40139984	41410000000	50301A0142	HIPOTEKARNA BANKA	5.6.2026	8.6.2026	32,40
40146849	41410000000	50301A0142	HIPOTEKARNA BANKA	12.6.2026	15.6.2026	31,50
40146849	41410000000	50301A0142	HIPOTEKARNA BANKA	12.6.2026	15.6.2026	4,44
40149520	41310000000	50301A0142	KASTEX DOO	16.6.2026	17.6.2026	399,30
40149539	41330000000	50301A0142	S PRESS PLUS DOO	16.6.2026	17.6.2026	53,50

40149550	41340000000	50301A0142	ELEKTROPRIVREDA CG AD	16.6.2026	17.6.2026	42,10
40149550	41340000000	50301A0142	ELEKTROPRIVREDA CG AD	16.6.2026	17.6.2026	32,05
40149564	41350000000	50301A0142	JUGOPETROL AD	16.6.2026	17.6.2026	138,80
40149564	41350000000	50301A0142	JUGOPETROL AD	16.6.2026	17.6.2026	409,00
40149608	41420000000	50301A0142	TENEGRO GROUP DOO	16.6.2026	17.6.2026	715,59
40149608	41420000000	50301A0142	TENEGRO GROUP DOO	16.6.2026	17.6.2026	75,45
40149663	41430000000	50301A0142	M TEL DOO	16.6.2026	17.6.2026	85,57
40149666	41430000000	50301A0142	M TEL DOO	16.6.2026	17.6.2026	20,74
40149670	41430000000	50301A0142	POSTA CRNE GORE DOO	16.6.2026	17.6.2026	51,75
40149673	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	16.6.2026	17.6.2026	111,55
40149685	41490000000	50301A0142	GOLBI DOO PODGORICA	16.6.2026	17.6.2026	43,56
40149694	41520000000	50301A0142	SKUPSTINA STANARA DZORDZA VASING	16.6.2026	17.6.2026	34,80
40149704	41530000000	50301A0142	AUTO REMONT OSMANAGIC	16.6.2026	17.6.2026	83,54
40149712	41930000000	50301A0142	NESPA COMPUTERS D.O.O.	16.6.2026	17.6.2026	333,33
40149717	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	16.6.2026	17.6.2026	38,74
40149717	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	16.6.2026	17.6.2026	23,07
40149724	41990000000	50301A0142	VODOVOD I KANALIZACIJA PODGORICA	16.6.2026	17.6.2026	2,79
40150524	41410000000	50301A0142	HIPOTEKARNA BANKA	17.6.2026	18.6.2026	63,00
40150524	41410000000	50301A0142	HIPOTEKARNA BANKA	17.6.2026	18.6.2026	3,58
40150084	41440000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	17.6.2026	18.6.2026	30,00
40150072	41930000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	17.6.2026	18.6.2026	579,20
40150072	41930000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	17.6.2026	18.6.2026	233,30
40153331	41310000000	50301A0142	OKOV DOO	22.6.2026	23.6.2026	15,79
40153739	41310000000	50301A0142	OKOV DOO	22.6.2026	23.6.2026	59,90
40153230	41330000000	50301A0142	S PRESS PLUS DOO	22.6.2026	23.6.2026	80,50
40153263	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	22.6.2026	23.6.2026	423,50
40153263	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	22.6.2026	23.6.2026	89,72
40153263	41430000000	50301A0142	CRNOGORSKI TELEKOM AD (T-COM)	22.6.2026	23.6.2026	69,96
40153747	41440000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	22.6.2026	23.6.2026	9,09
40153747	41440000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	22.6.2026	23.6.2026	5,01
40153278	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	22.6.2026	23.6.2026	17,90
40153302	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	22.6.2026	23.6.2026	396,74
40153302	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	22.6.2026	23.6.2026	185,92

40153302	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	22.6.2026	23.6.2026	124,50
40153302	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	22.6.2026	23.6.2026	396,74
40153302	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	22.6.2026	23.6.2026	185,92
40153302	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	22.6.2026	23.6.2026	124,50
40153302	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	22.6.2026	23.6.2026	396,74
40153302	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	22.6.2026	23.6.2026	185,92
40153302	41940000000	50301A0142	UNIQA NEZIVOTNO OSIGURANJE	22.6.2026	23.6.2026	124,50
40158978	41110000000	50301A0142	CRNOGORSKA KOMERCIJALNA BANKA	26.6.2026	30.6.2026	7.552,01
40158993	41110000000	50301A0142	HIPOTEKARNA BANKA	26.6.2026	30.6.2026	3.747,34
40159010	41110000000	50301A0142	NLB MONTENEGRO BANKA	26.6.2026	30.6.2026	3.584,81
40159027	41110000000	50301A0142	ZAPAD BANKA AD	26.6.2026	30.6.2026	1.202,80
40159071	41110000000	50301A0142	LOVCEN BANKA AD (MFI KONTAKT)	26.6.2026	30.6.2026	739,60
40159095	41110000000	50301A0142	SINDIK.ORG. DRZAVNE REVIZORSKE INST	26.6.2026	30.6.2026	63,13
40159106	41110000000	50301A0142	SAMOST.SIND.RADNIKA UPRAVE I P	26.6.2026	30.6.2026	27,05
40159132	41120000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	26.6.2026	30.6.2026	1.386,02
40159132	41130000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	26.6.2026	30.6.2026	2.045,01
40159132	41130000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	26.6.2026	30.6.2026	102,27
40159132	41140000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	26.6.2026	30.6.2026	102,27
40159132	41140000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	26.6.2026	30.6.2026	40,90
40159132	41140000000	50301A0142	JEDINSTVENI RACUN POREZA I DOPRIN	26.6.2026	30.6.2026	130,35
40159148	41140000000	50301A0142	SAMOST.SIND.RADNIKA UPRAVE I P	26.6.2026	30.6.2026	14,65
40159159	41150000000	50301A0142	PRIREZ NA POREZ PODGORICA	26.6.2026	30.6.2026	207,90
40159199	41330000000	50301A0142	S PRESS PLUS DOO	26.6.2026	30.6.2026	80,00
						199.807,72