

| Broj dok. | Stv. | St.izd/pr   | Naziv konta GK                      | Naziv dobavljacka                 | Klj | Bankovni račun   | Referenca placanja             | Zatvaranje | Placeno   | Izv.sreds. |
|-----------|------|-------------|-------------------------------------|-----------------------------------|-----|------------------|--------------------------------|------------|-----------|------------|
| 40128035  | 2    | 41120000000 | Porez na zarade                     | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 0000000030000074 | POREZ NA NETO ZARADE ZA 6/23   | 03.07.2023 | 8.541,71  | BUDGET     |
| 40128050  | 2    | 41130000000 | Doprinos za penzijsko i invalidsko# | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 0000000030000074 | DOPR NA ZAR NA TER ZAPOSŁ ZA 6 | 03.07.2023 | 47.329,30 | BUDGET     |
| 40128050  | 3    | 41130000000 | Doprinos za osiguranje od nezaposl# | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 0000000030000074 | DOPR NA ZAR NA TER ZAPOSŁ ZA 6 | 03.07.2023 | 1.577,68  | BUDGET     |
| 40128059  | 2    | 41140000000 | Doprinos za penzijsko i invalidsko# | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 0000000030000074 | DOPR NA ZAR NA TER POSŁ ZA 6/2 | 03.07.2023 | 17.385,60 | BUDGET     |
| 40128059  | 3    | 41140000000 | Doprinos za osiguranje od nezaposl# | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 0000000030000074 | DOPR NA ZAR NA TER POSŁ ZA 6/2 | 03.07.2023 | 1.577,68  | BUDGET     |
| 40128059  | 4    | 41140000000 | Doprinos Fondu rada                 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 0000000030000074 | DOPR NA ZAR NA TER POSŁ ZA 6/2 | 03.07.2023 | 631,13    | BUDGET     |
| 40128101  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ PLUZINE           | 535 | 000000426800952  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 35,38     | BUDGET     |
| 40128147  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ SAVNIK            | 535 | 000000418800974  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 22,65     | BUDGET     |
| 40128138  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ ZABLJAK           | 510 | 000000515800935  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 39,72     | BUDGET     |
| 40128194  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ KOTOR             | 530 | 000000922800977  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 18,71     | BUDGET     |
| 40128213  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ H.NOVI            | 510 | 000000906800951  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 0,62      | BUDGET     |
| 40128157  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ DANILOVGRAD       | 510 | 000000329800913  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 35,86     | BUDGET     |
| 40128183  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ BAR               | 510 | 000000809800951  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 14,89     | BUDGET     |
| 40128203  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ CETINJE           | 540 | 000000310800949  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 2,20      | BUDGET     |
| 40128208  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ ULCINJ            | 535 | 000008258009040  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 0,94      | BUDGET     |
| 40128090  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ NIKSIC            | 530 | 000000400800909  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 73,77     | BUDGET     |
| 40128070  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ PLJEVLJA          | 535 | 000000507800996  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 320,51    | BUDGET     |
| 40128175  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ GUSINJE           | 535 | 000000655800977  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 20,14     | BUDGET     |
| 40128097  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ KOLASIN           | 540 | 000000728800915  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 51,13     | BUDGET     |
| 40128115  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ ANDRIJEVICA       | 535 | 000000639800924  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 39,56     | BUDGET     |
| 40128166  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ PETNJICA          | 565 | 000000647800910  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 22,94     | BUDGET     |
| 40128106  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ PLAV              | 510 | 000000010247120  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 59,60     | BUDGET     |
| 40128075  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ ROZAJE            | 510 | 000000620800913  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 129,95    | BUDGET     |
| 40128088  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ BIJELO POLJE      | 510 | 000000701800957  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 61,86     | BUDGET     |
| 40128083  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ BERANE            | 530 | 000000604800930  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 80,08     | BUDGET     |
| 40128110  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ MOJKOVAC          | 535 | 000000710800947  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 36,55     | BUDGET     |
| 40128151  | 2    | 41150000000 | Opstinski prirez                    | PRIREZ NA POREZ PODGORICA         | 540 | 000000302800971  | PRIREZ NA NETO ZARADE ZA 6/23  | 04.07.2023 | 50,46     | BUDGET     |
| *         |      |             |                                     |                                   |     |                  |                                |            | 78.160,62 |            |