

Broj dok	St.izd/pr	Naziv dobavljača	Klj.b	Bankovni račun	Zatvaranje	Placeno	Izv.sreds.
40110343	41350000000	JUGOPETROL AD	510	000000000011195	06.06.2023	1.070,48	BUDGET
40110343	41350000000	JUGOPETROL AD	510	000000000011195	06.06.2023	1.088,63	BUDGET
40110343	41350000000	JUGOPETROL AD	510	000000000011195	06.06.2023	1.023,13	BUDGET
* Naziv kor budžeta Agen za zastiv sre-Objedinjene javne n						3.182,24	
** Kor.pror. 41504A0291						3.182,24	
***					06.06.2023	3.182,24	
40111342	41910000000	JEDINSTVENI RACUN	820	000000003000074	09.06.2023	184,00	BUDGET
40111314	41910000000	CRNOGORSKA KOMERC	510	000000000000040	09.06.2023	300,00	BUDGET
40111309	41910000000	PRVA (NIKSICKA) BAN	535	000000000000176	09.06.2023	450,00	BUDGET
40111299	41270000000	JEDINSTVENI RACUN	820	000000003000074	09.06.2023	185,29	BUDGET
40111299	41270000000	JEDINSTVENI RACUN	820	000000003000074	09.06.2023	67,94	BUDGET
40111260	41270000000	PRVA (NIKSICKA) BAN	535	000000000000176	09.06.2023	150,00	BUDGET
40111249	41270000000	NLB MONTENEGRO BA	530	000000000000110	09.06.2023	200,00	BUDGET
40111243	41270000000	NLB MONTENEGRO BA	530	000000000000110	09.06.2023	200,00	BUDGET
40111237	41270000000	HIPOTEKARNA BANKA	520	000000000010066	09.06.2023	150,00	BUDGET
40113336	43180000000	CRNOGORSKA KOMERC	510	000000000000040	09.06.2023	400,00	BUDGET
40113315	41470000000	PRIREZ NA POREZ	540	000000302800971	09.06.2023	48,38	DONACIJA
40113312	41470000000	JEDINSTVENI RACUN	820	000000003000074	09.06.2023	240,35	DONACIJA
40113307	41470000000	NLB MONTENEGRO BA	530	000000000000110	09.06.2023	120,00	DONACIJA
40113304	41470000000	NLB MONTENEGRO BA	530	000000000000110	09.06.2023	240,00	DONACIJA
40113296	41470000000	ERSTE (OPORTUNITI	540	000000000620169	09.06.2023	120,00	DONACIJA
40113285	41470000000	HIPOTEKARNA BANKA	520	000000000010066	09.06.2023	120,00	DONACIJA
40113279	41470000000	HIPOTEKARNA BANKA	520	000000000010066	09.06.2023	120,00	DONACIJA
40113265	41470000000	LOVCEN BANKA AD	565	000000000000184	09.06.2023	120,00	DONACIJA
40113264	41470000000	LOVCEN BANKA AD	565	000000000000184	09.06.2023	120,00	DONACIJA
40113257	41470000000	HIPOTEKARNA BANKA	520	000000000010066	09.06.2023	120,00	DONACIJA
40113252	41470000000	HIPOTEKARNA BANKA	520	000000000010066	09.06.2023	240,00	DONACIJA
40113242	41470000000	NLB MONTENEGRO BA	530	000000000000110	09.06.2023	409,72	DONACIJA
40113213	41470000000	CRNOGORSKA KOMERC	510	000000000000040	09.06.2023	240,00	DONACIJA
40113206	41470000000	CRNOGORSKA KOMERC	510	000000000000040	09.06.2023	409,72	DONACIJA
40113197	41470000000	NLB MONTENEGRO BA	530	000000000000110	09.06.2023	409,72	DONACIJA
40113192	41470000000	ERSTE (OPORTUNITI	540	000000000620169	09.06.2023	120,00	DONACIJA
40113187	41470000000	ERSTE (OPORTUNITI	540	000000000620169	09.06.2023	409,72	DONACIJA
40113179	41470000000	HIPOTEKARNA BANKA	520	000000000010066	09.06.2023	120,00	DONACIJA

40113176	41470000000	HIPOTEKARNA BANKA	520	000000000010066	09.06.2023	240,00	DONACIJA
40113169	41470000000	HIPOTEKARNA BANKA	520	000000000010066	09.06.2023	700,49	DONACIJA
40113157	41470000000	ERSTE (OPORTUNITI	540	000000000620169	09.06.2023	120,00	DONACIJA
40113148	41470000000	ERSTE (OPORTUNITI	540	000000000620169	09.06.2023	360,00	DONACIJA
40113133	41470000000	ERSTE (OPORTUNITI	540	000000000620169	09.06.2023	409,72	DONACIJA
40112612	41910000000	PRIREZ NA POREZ	540	000000302800971	09.06.2023	45,64	KREDIT
40112608	41910000000	JEDINSTVENI RACUN	820	000000003000074	09.06.2023	415,83	KREDIT
40112608	41910000000	JEDINSTVENI RACUN	820	000000003000074	09.06.2023	304,26	KREDIT
40112603	41910000000	CRNOGORSKA KOMERC	510	000000000000040	09.06.2023	2.177,67	KREDIT
40112250	41910000000	PRIREZ NA POREZ	540	000000302800971	09.06.2023	32,02	KREDIT
40112243	41910000000	JEDINSTVENI RACUN	820	000000003000074	09.06.2023	291,74	KREDIT
40112243	41910000000	JEDINSTVENI RACUN	820	000000003000074	09.06.2023	213,47	KREDIT
40112234	41910000000	CRNOGORSKA KOMERC	510	000000000000040	09.06.2023	1.527,85	KREDIT
40112636	41910000000	PRIREZ NA POREZ	540	000000302800971	09.06.2023	28,91	KREDIT
40112632	41910000000	JEDINSTVENI RACUN	820	000000003000074	09.06.2023	263,38	KREDIT
40112632	41910000000	JEDINSTVENI RACUN	820	000000003000074	09.06.2023	192,72	KREDIT
40112618	41910000000	HIPOTEKARNA BANKA	520	000000000010066	09.06.2023	1.379,29	KREDIT
40112011	41470000000	PRVA (NIKSICKA) BA	535	000000000000176	09.06.2023	30,00	DONACIJA
40112006	41470000000	PRVA (NIKSICKA) BA	535	000000000000176	09.06.2023	7.200,00	DONACIJA
* Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin						21.947,83	
** Kor.pror. 41504A0290						21.947,83	
40111385	41470000000	JEDINSTVENI RACUN	820	000000003000074	09.06.2023	450,00	BUDGET
40111385	41470000000	JEDINSTVENI RACUN	820	000000003000074	09.06.2023	165,00	BUDGET
40111381	41470000000	ERSTE (OPORTUNITI	540	000000000620169	09.06.2023	450,00	BUDGET
40111379	41470000000	ERSTE (OPORTUNITI	540	000000000620169	09.06.2023	450,00	BUDGET
40111376	41470000000	ERSTE (OPORTUNITI	540	000000000620169	09.06.2023	300,00	BUDGET
40111372	41470000000	ERSTE (OPORTUNITI	540	000000000620169	09.06.2023	200,00	BUDGET
40111369	41470000000	HIPOTEKARNA BANKA	520	000000000010066	09.06.2023	300,00	BUDGET
40111363	41470000000	HIPOTEKARNA BANKA	520	000000000010066	09.06.2023	200,00	BUDGET
40111360	41470000000	HIPOTEKARNA BANKA	520	000000000010066	09.06.2023	450,00	BUDGET
40111353	41470000000	CRNOGORSKA KOMERC	510	000000000000040	09.06.2023	200,00	BUDGET
* Naziv kor budžeta Agen za zast ziv sre-Implementacija NATU						3.165,00	
** Kor.pror. 41504A0652						3.165,00	

***					09.06.2023	25.112,83	
40114287	41470000000	PRVA (NIKSICKA) BA□	535	000000000000176	14.06.2023	30,00	BUDGET
40114288	41470000000	PRVA (NIKSICKA) BA□	535	000000000000176	14.06.2023	355,00	BUDGET
40114290	41470000000	PRVA (NIKSICKA) BA□	535	000000000000176	14.06.2023	30,00	BUDGET
40114289	41470000000	PRVA (NIKSICKA) BA□	535	000000000000176	14.06.2023	1.153,00	BUDGET
40114291	41470000000	PRVA (NIKSICKA) BA□	535	000000000000176	14.06.2023	30,00	BUDGET
40114292	41470000000	PRVA (NIKSICKA) BA□	535	000000000000176	14.06.2023	355,00	BUDGET
40114298	41470000000	PRVA (NIKSICKA) BA□	535	000000000000176	14.06.2023	4.206,00	BUDGET
40114296	41470000000	LOVCEN BANKA AD (□	565	000000000000184	14.06.2023	2.306,00	BUDGET
40114295	41470000000	HIPOTEKARNA BANKA	520	000000000010066	14.06.2023	7.313,00	BUDGET
40114294	41470000000	ERSTE (OPORTUNITI) □	540	000000000620169	14.06.2023	1.767,50	BUDGET
40114293	41470000000	CRNOGORSKA KOMERC□	510	000000000000040	14.06.2023	4.916,00	BUDGET
* Naziv kor budžeta Agen za zast ziv sre-Implementacija NATU						22.461,50	
** Kor.pror. 41504A0652						22.461,50	
***					14.06.2023	22.461,50	
40114079	41470000000	TOTAL QUALITY LOG□	520	000000003444157	15.06.2023	1.764,00	BUDGET
* Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin						1.764,00	
** Kor.pror. 41504A0290						1.764,00	
***					15.06.2023	1.764,00	
****						52.520,57	