

Broj dok	St.izd/pr	Naziv dobavljača	Klj.b	Bankovni račun	Zatvaranje	Placeno	Izv.sreds.
40014183	41910000000	CRNOGORSKA KOMERC	510	000000000000040	08.02.2023	1.527,85	KREDIT
40014203	41910000000	PRIREZ NA POREZ	540	000000302800971	08.02.2023	32,02	KREDIT
40014231	41910000000	HIPOTEKARNA BANKA	520	000000000010066	08.02.2023	1.379,29	KREDIT
40014234	41910000000	JEDINSTVENI RACUN	820	000000003000074	08.02.2023	263,38	KREDIT
40014234	41910000000	JEDINSTVENI RACUN	820	000000003000074	08.02.2023	192,72	KREDIT
40014238	41910000000	PRIREZ NA POREZ	540	000000302800971	08.02.2023	28,91	KREDIT
40014111	41910000000	CRNOGORSKA KOMERC	510	000000000000040	08.02.2023	2.177,67	KREDIT
40014127	41910000000	JEDINSTVENI RACUN	820	000000003000074	08.02.2023	415,83	KREDIT
40014127	41910000000	JEDINSTVENI RACUN	820	000000003000074	08.02.2023	304,26	KREDIT
40014139	41910000000	PRIREZ NA POREZ	540	000000302800971	08.02.2023	45,64	KREDIT
40014194	41910000000	JEDINSTVENI RACUN	820	000000003000074	08.02.2023	291,74	KREDIT
40014194	41910000000	JEDINSTVENI RACUN	820	000000003000074	08.02.2023	213,47	KREDIT
* Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin						6.872,78	
** Kor.pror. 41504A0290						6.872,78	
***					08.02.2023	6.872,78	
40016818	41310000000	KLJUCARSKA RADNJA	530	000000001995303	13.02.2023	25,00	BUDGET
40016696	41430000000	POSTA CRNE GORE D	510	000000000010904	13.02.2023	60,00	BUDGET
40016790	41430000000	POSTA CRNE GORE D	535	000000000536004	13.02.2023	5,00	BUDGET
40017185	41470000000	ERSTE (OPORTUNITI	540	000000000620169	13.02.2023	320,00	BUDGET
40017179	41470000000	HIPOTEKARNA BANKA	520	000000000010066	13.02.2023	320,00	BUDGET
40017148	41470000000	ERSTE (OPORTUNITI	540	000000000620169	13.02.2023	320,00	BUDGET
40017141	41470000000	ERSTE (OPORTUNITI	540	000000000620169	13.02.2023	300,00	BUDGET
40017134	41470000000	HIPOTEKARNA BANKA	520	000000000010066	13.02.2023	300,00	BUDGET
40017073	41470000000	ERSTE (OPORTUNITI	540	000000000620169	13.02.2023	500,00	BUDGET
40016921	41470000000	CRNOGORSKA KOMERC	510	000000000000040	13.02.2023	500,00	BUDGET
40016899	41910000000	HIPOTEKARNA BANKA	520	000000000010066	13.02.2023	450,00	BUDGET
40016595	41410000000	PRVA (NIKSICKA) BAN	535	000000000000176	13.02.2023	162,00	BUDGET
40017215	41410000000	ERSTE (OPORTUNITI	540	000000000620169	13.02.2023	54,00	BUDGET
40017225	41410000000	HIPOTEKARNA BANKA	520	000000000010066	13.02.2023	54,00	BUDGET
40017238	41410000000	NLB MONTENEGRO BA	530	000000000000110	13.02.2023	72,00	BUDGET
* Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin						3.442,00	

**	Kor.pror. 41504A0290				3.442,00	
***					13.02.2023	3.442,00
****						10.314,78