

Broj dok	St.izd/pr	Naziv dobavljača	Klj.b	Bankovni račun	Zatvaranje	Placeno	Izv.sreds.
40037900	41270000000	PRVA (NIKSICKA) BA	535	000000000000176	08.03.2023	400,00	BUDGET
40037892	41270000000	NLB MONTENEGRO BA	530	000000000000110	08.03.2023	500,00	BUDGET
40037886	41270000000	HIPOTEKARNA BANKA	520	000000000010066	08.03.2023	1.100,00	BUDGET
40037883	41270000000	ERSTE (OPORTUNITI)	540	00000000620169	08.03.2023	900,00	BUDGET
40037875	41270000000	CRNOGORSKA KOMERC	510	000000000000040	08.03.2023	1.500,00	BUDGET
40037865	41270000000	ADRIATIC (NOVA) B	580	712000000000090	08.03.2023	100,00	BUDGET
40038123	41270000000	CRNOGORSKA KOMERC	510	000000000000040	08.03.2023	100,00	BUDGET
40036100	41270000000	JEDINSTVENI RACUN	820	00000003000074	08.03.2023	205,00	BUDGET
40036079	41270000000	NLB MONTENEGRO BA	530	000000000000110	08.03.2023	350,00	BUDGET
40036056	41270000000	NLB MONTENEGRO BA	530	000000000000110	08.03.2023	350,00	BUDGET
40036032	41270000000	PRVA (NIKSICKA) BAN	535	000000000000176	08.03.2023	150,00	BUDGET
40037559	41470000000	INST.ZA RAZVOJ I	530	00000001053433	08.03.2023	700,00	KREDIT
40037536	41470000000	PRVA (NIKSICKA) BA	535	000000000000176	08.03.2023	2.727,00	KREDIT
40037543	41470000000	PRVA (NIKSICKA) BA	535	000000000000176	08.03.2023	30,00	KREDIT
40037400	41910000000	CRNOGORSKA KOMERC	510	000000000000040	08.03.2023	299,00	KREDIT
40037414	41910000000	JEDINSTVENI RACUN	820	00000003000074	08.03.2023	57,09	KREDIT
40037414	41910000000	JEDINSTVENI RACUN	820	00000003000074	08.03.2023	41,78	KREDIT
40037525	41910000000	PRIREZ NA POREZ	540	00000302800971	08.03.2023	6,27	KREDIT
40037359	41910000000	JEDINSTVENI RACUN	820	00000003000074	08.03.2023	415,83	KREDIT
40037359	41910000000	JEDINSTVENI RACUN	820	00000003000074	08.03.2023	304,26	KREDIT
40037365	41910000000	PRIREZ NA POREZ	540	00000302800971	08.03.2023	45,64	KREDIT
40037351	41910000000	CRNOGORSKA KOMERC	510	000000000000040	08.03.2023	2.177,67	KREDIT
40037384	41910000000	PRIREZ NA POREZ	540	00000302800971	08.03.2023	28,91	KREDIT
40037378	41910000000	JEDINSTVENI RACUN	820	00000003000074	08.03.2023	263,38	KREDIT
40037378	41910000000	JEDINSTVENI RACUN	820	00000003000074	08.03.2023	192,72	KREDIT
40037372	41910000000	HIPOTEKARNA BANKA	520	00000000010066	08.03.2023	1.379,29	KREDIT
40037304	41910000000	CRNOGORSKA KOMERC	510	000000000000040	08.03.2023	1.527,85	KREDIT
40037318	41910000000	JEDINSTVENI RACUN	820	00000003000074	08.03.2023	291,74	KREDIT
40037318	41910000000	JEDINSTVENI RACUN	820	00000003000074	08.03.2023	213,47	KREDIT
40037337	41910000000	PRIREZ NA POREZ	540	00000302800971	08.03.2023	32,02	KREDIT
* Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin						16.388,92	
** Kor.pror. 41504A0290						16.388,92	
40036238	41470000000	JEDINSTVENI RACUN	820	00000003000074	08.03.2023	376,24	BUDGET
40036197	41470000000	HIPOTEKARNA BANKA	520	00000000010066	08.03.2023	300,00	BUDGET
40036135	41470000000	ERSTE (OPORTUNITI)	540	00000000620169	08.03.2023	300,00	BUDGET

40036187	41470000000	HIPOTEKARNA BANKA	520	000000000010066	08.03.2023	320,00	BUDGET
40036230	41470000000	ERSTE (OPORTUNITI	540	000000000620169	08.03.2023	320,00	BUDGET
40036145	41470000000	ERSTE (OPORTUNITI	540	000000000620169	08.03.2023	320,00	BUDGET
* Naziv kor budžeta Agen za zast ziv sre-Implementacija NATU						1.936,24	
** Kor.pror. 41504A0652						1.936,24	
***					08.03.2023	18.325,16	
40038857	41410000000	ERSTE (OPORTUNITI	540	000000000620169	09.03.2023	54,00	BUDGET
40038824	41410000000	LOVCEN BANKA AD	565	000000000000184	09.03.2023	72,00	BUDGET
40038826	41410000000	CRNOGORSKA KOMERC	510	000000000000040	09.03.2023	18,00	BUDGET
40038828	41410000000	CRNOGORSKA KOMERC	510	000000000000040	09.03.2023	54,00	BUDGET
40038829	41410000000	CRNOGORSKA KOMERC	510	000000000000040	09.03.2023	57,50	BUDGET
40038849	41410000000	HIPOTEKARNA BANKA	520	000000000010066	09.03.2023	176,50	BUDGET
40038854	41410000000	HIPOTEKARNA BANKA	520	000000000010066	09.03.2023	60,00	BUDGET
40038821	41410000000	ERSTE (OPORTUNITI	540	000000000620169	09.03.2023	72,00	BUDGET
40038792	41470000000	JEDINSTVENI RACUN	820	000000003000074	09.03.2023	85,93	BUDGET
40038792	41470000000	JEDINSTVENI RACUN	820	000000003000074	09.03.2023	62,87	BUDGET
40038780	41470000000	PRVA (NIKSICKA) BAN	535	000000000000176	09.03.2023	450,00	BUDGET
* Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin						1.162,80	
** Kor.pror. 41504A0290						1.162,80	
40038809	41470000000	SV COMPANY DOO	510	000000000482809	09.03.2023	78,00	BUDGET
* Naziv kor budžeta Agen za zast ziv sre-Implementacija NATU						78,00	
** Kor.pror. 41504A0652						78,00	
***					09.03.2023	1.240,80	
40039793	41340000000	ELEKTRODISTRIBUCI	530	000000001670741	10.03.2023	239,61	BUDGET
40039797	41340000000	ELEKTRODISTRIBUCI	535	000000000163136	10.03.2023	48,21	BUDGET
40039803	41340000000	ELEKTRODISTRIBUCI	535	000000000536780	10.03.2023	58,89	BUDGET
40039808	41340000000	ELEKTROPRIVREDA	535	000000000162942	10.03.2023	39,52	BUDGET

40039813	41340000000	ELEKTROPRIVREDA □	535	000000000162942	10.03.2023	34,39	BUDGET
*	Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin					420,62	
**	Kor.pror. 41504A0290					420,62	
***					10.03.2023	420,62	
****						19.986,58	