

Broj dok	St.izd/pr	Naziv dobavljača	Klj.b	Bankovni račun	Zatvaranje	Placeno	Izv.sreds.
40042503	41270000000	PRIREZ NA POREZ □	540	000000302800971	15.03.2023	46,40	NAMJENSKI
40042497	41270000000	JEDINSTVENI RACUN□	820	000000003000074	15.03.2023	309,22	NAMJENSKI
40042492	41270000000	PRVA (NIKSICKA) BAN□	535	000000000000176	15.03.2023	229,39	NAMJENSKI
40042488	41270000000	ERSTE (OPORTUNITI□	540	000000000620169	15.03.2023	327,70	NAMJENSKI
40042480	41270000000	NLB MONTENEGRO BA□	530	000000000000110	15.03.2023	433,00	NAMJENSKI
40042471	41270000000	CRNOGORSKA KOMERC□	510	000000000000040	15.03.2023	375,36	NAMJENSKI
40042465	41270000000	ADDIKO BANK (HYPO□	555	000000000000149	15.03.2023	375,36	NAMJENSKI
40042455	41270000000	CRNOGORSKA KOMERC□	510	000000000000040	15.03.2023	404,00	NAMJENSKI
40042450	41270000000	HIPOTEKARNA BANKA	520	000000000010066	15.03.2023	490,80	NAMJENSKI
40042615	41270000000	PRIREZ NA POREZ □	540	000000302800971	15.03.2023	29,45	NAMJENSKI
40042609	41270000000	JEDINSTVENI RACUN□	820	000000003000074	15.03.2023	196,27	NAMJENSKI
40042604	41270000000	CRNOGORSKA KOMERC□	510	000000000000040	15.03.2023	229,39	NAMJENSKI
40042598	41270000000	NLB MONTENEGRO BA□	530	000000000000110	15.03.2023	317,60	NAMJENSKI
40042592	41270000000	ERSTE (OPORTUNITI□	540	000000000620169	15.03.2023	202,10	NAMJENSKI
40042589	41270000000	NLB MONTENEGRO BA□	530	000000000000110	15.03.2023	230,90	NAMJENSKI
40042580	41270000000	ERSTE (OPORTUNITI□	540	000000000620169	15.03.2023	317,60	NAMJENSKI
40042574	41270000000	PRVA (NIKSICKA) BAN□	535	000000000000176	15.03.2023	375,37	NAMJENSKI
40043867	41470000000	NIK COM D.O.O.	535	00000000041886	15.03.2023	285.018,16	KREDIT
* Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin						289.908,07	
** Kor.pror. 41504A0290						289.908,07	
***					15.03.2023	289.908,07	
40043939	41270000000	ERSTE (OPORTUNITI□	540	000000000620169	16.03.2023	900,00	BUDGET
40043531	41930000000	PRAVNI EKSPERT DOO	520	000000003109410	16.03.2023	47,67	BUDGET
40043549	41430000000	POSTA CRNE GORE D□	535	000000000536004	16.03.2023	292,10	BUDGET
40043616	41470000000	CENTAR ZA EKOTOKS□	510	000000000023223	16.03.2023	3.025,00	BUDGET
40043664	41410000000	OKI (SAN) AIR TRA□	520	000000001934934	16.03.2023	377,34	BUDGET
40043664	41410000000	OKI (SAN) AIR TRA□	520	000000001934934	16.03.2023	42,74	BUDGET
40043785	41470000000	ERSTE (OPORTUNITI□	540	000000000620169	16.03.2023	1.540,00	DONACIJA
* Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin						6.224,85	
** Kor.pror. 41504A0290						6.224,85	

40043600	41470000000	GDI (GISDATA) DOO	520	000000004294750	16.03.2023	967,95	BUDGET
* Naziv kor budžeta Agen za zast ziv sre-Implementacija NATU						967,95	
** Kor.pror. 41504A0652						967,95	
***					16.03.2023	7.192,80	
****						297.100,87	