

Broj dok	St.izd/pr	Naziv dobavljača	Klj.b	Bankovni račun	Zatvaranje	Placeno	Izv.sreds.
40022035	41270000000	PRIREZ NA POREZ ✘	540	000000302800971	21.02.2023	34,07	NAMJENSKI
40021901	41270000000	CRNOGORSKA KOMERC □	510	000000000000040	21.02.2023	403,70	NAMJENSKI
40021915	41270000000	NLB MONTENEGRO BA ✘	530	000000000000110	21.02.2023	317,20	NAMJENSKI
40021921	41270000000	ADDIKO BANK (HYPO □	555	000000000000149	21.02.2023	317,20	NAMJENSKI
40021924	41270000000	CRNOGORSKA KOMERC ✘	510	000000000000040	21.02.2023	317,20	NAMJENSKI
40021937	41270000000	CRNOGORSKA KOMERC □	510	000000000000040	21.02.2023	317,20	NAMJENSKI
40021944	41270000000	LOVCEN BANKA AD ✘	565	000000000000184	21.02.2023	163,65	NAMJENSKI
40021947	41270000000	ERSTE (OPORTUNITI □	540	00000000620169	21.02.2023	163,65	NAMJENSKI
40021955	41270000000	JEDINSTVENI RACUN ✘	820	000000003000074	21.02.2023	234,60	NAMJENSKI
40021961	41270000000	PRIREZ NA POREZ □	540	000000302800971	21.02.2023	35,18	NAMJENSKI
40021991	41270000000	NLB MONTENEGRO BA ✘	530	000000000000110	21.02.2023	350,00	NAMJENSKI
40021999	41270000000	NLB MONTENEGRO BA □	530	000000000000110	21.02.2023	350,00	NAMJENSKI
40022015	41270000000	JEDINSTVENI RACUN ✘	820	000000003000074	21.02.2023	123,53	NAMJENSKI
40022015	41270000000	JEDINSTVENI RACUN □	820	000000003000074	21.02.2023	45,29	NAMJENSKI
* Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin						3.172,47	
** Kor.pror. 41504A0290						3.172,47	
***						21.02.2023	3.172,47
40023447	41340000000	ELEKTRODISTRIBUCI ✘	530	000000001205238	23.02.2023	250,29	BUDGET
40023519	41340000000	ELEKTROPRIVREDA □	535	000000000162942	23.02.2023	228,26	BUDGET
40023513	41340000000	ELEKTRODISTRIBUCI ✘	535	000000000536780	23.02.2023	181,78	BUDGET
40023506	41340000000	ELEKTRODISTRIBUCI □	535	000000000163136	23.02.2023	123,87	BUDGET
40023498	41340000000	ELEKTROPRIVREDA ✘	535	000000000162942	23.02.2023	100,07	BUDGET
40023425	41530000000	TREND AUTO PODGOR □	510	000000001470463	23.02.2023	1.933,12	BUDGET
40023406	41470000000	ADVOKAT SOFRANAC ✘	520	000000003439889	23.02.2023	592,90	BUDGET
40023400	41470000000	CENTAR ZA EKOTOKS □	510	00000000023223	23.02.2023	13.000,00	BUDGET
40023398	41470000000	CENTAR ZA EKOTOKS ✘	510	00000000023223	23.02.2023	4.354,26	BUDGET
40023392	41470000000	CENTAR ZA EKOTOKS □	510	00000000023223	23.02.2023	5.854,05	BUDGET
40023347	41410000000	PRVA (NIKSICKA) BAN ✘	535	00000000000176	23.02.2023	18,00	BUDGET
40023329	41410000000	LOVCEN BANKA AD □	565	00000000000184	23.02.2023	18,00	BUDGET
40023302	41410000000	CRNOGORSKA KOMERC ✘	510	000000000000040	23.02.2023	18,00	BUDGET
40023286	41410000000	ERSTE (OPORTUNITI □	540	00000000620169	23.02.2023	18,00	BUDGET
40023273	41410000000	PRVA (NIKSICKA) BAN ✘	535	00000000000176	23.02.2023	18,00	BUDGET
40023248	41410000000	CRNOGORSKA KOMERC □	510	000000000000040	23.02.2023	18,00	BUDGET

40023237	41410000000	CRNOGORSKA KOMERC✘	510	000000000000040	23.02.2023	18,00	BUDGET
*	Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin					26.744,60	
**	Kor.pror. 41504A0290					26.744,60	
***					23.02.2023	26.744,60	
****						29.917,07	