

Broj dok	St.izd/pr	Naziv dobavljača	Klj.b	Bankovni račun	Zatvaranje	Placeno	Izv.sreds.
<b>40072943</b>	41470000000	CRNOGORSKA KOMERC	510	000000000000040	25.04.2023	7.990,00	DONACIJA
<b>40072951</b>	<b>41470000000</b>	<b>JEDINSTVENI RACUN</b>	<b>820</b>	<b>000000003000074</b>	<b>25.04.2023</b>	<b>937,37</b>	<b>DONACIJA</b>
<b>40072957</b>	41470000000	PRIREZ NA POREZ	540	000000302800971	25.04.2023	140,61	DONACIJA
* Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin						9.067,98	
** Kor.pror. 41504A0290						9.067,98	
***					25.04.2023	9.067,98	
<b>40074504</b>	<b>41470000000</b>	<b>PRIREZ NA POREZ</b>	<b>540</b>	<b>000000302800971</b>	<b>26.04.2023</b>	<b>26,40</b>	<b>BUDGET</b>
<b>40074499</b>	41470000000	JEDINSTVENI RACUN	820	000000003000074	26.04.2023	175,98	BUDGET
<b>40074492</b>	<b>41470000000</b>	<b>CRNOGORSKA KOMERC</b>	<b>510</b>	<b>000000000000040</b>	<b>26.04.2023</b>	<b>1.500,00</b>	<b>BUDGET</b>
* Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin						1.702,38	
** Kor.pror. 41504A0290						1.702,38	
<b>40074582</b>	41470000000	PRVA (NIKSICKA) BA	535	000000000000176	26.04.2023	900,00	BUDGET
<b>40074558</b>	<b>41470000000</b>	<b>PRIREZ NA POREZ</b>	<b>540</b>	<b>000000302800971</b>	<b>26.04.2023</b>	<b>61,59</b>	<b>BUDGET</b>
<b>40074554</b>	41470000000	JEDINSTVENI RACUN	820	000000003000074	26.04.2023	410,61	BUDGET
<b>40074534</b>	<b>41470000000</b>	<b>HIPOTEKARNA BANKA</b>	<b>520</b>	<b>000000000010066</b>	<b>26.04.2023</b>	<b>3.500,00</b>	<b>BUDGET</b>
<b>40074590</b>	41470000000	PRVA (NIKSICKA) BA	535	000000000000176	26.04.2023	30,00	BUDGET
* Naziv kor budžeta Agen za zast ziv sre-Implementacija NATU						4.902,20	
** Kor.pror. 41504A0652						4.902,20	
***					26.04.2023	6.604,58	
<b>40078959</b>	<b>41110000000</b>	<b>HIPOTEKARNA BANKA</b>	<b>520</b>	<b>000000000010066</b>	<b>28.04.2023</b>	<b>1.502,73</b>	<b>BUDGET</b>
<b>40079067</b>	41110000000	ERSTE (OPORTUNITI)	540	000000000620169	28.04.2023	1.119,21	BUDGET
<b>40079082</b>	<b>41110000000</b>	<b>NLB MONTENEGRO BA</b>	<b>530</b>	<b>000000000000110</b>	<b>28.04.2023</b>	<b>507,55</b>	<b>BUDGET</b>
<b>40079117</b>	41110000000	SINDIKAL. ORGAN.	520	000000000047993	28.04.2023	465,82	BUDGET
<b>40079146</b>	<b>41110000000</b>	<b>LOVCEN BANKA AD</b>	<b>565</b>	<b>000000000000184</b>	<b>28.04.2023</b>	<b>387,14</b>	<b>BUDGET</b>
<b>40079163</b>	41110000000	ADDIKO BANK (HYPO)	555	000000000000149	28.04.2023	336,96	BUDGET

40079184	41110000000	ZAPAD BANKA AD	570	000000000000153	28.04.2023	271,38	BUDGET
40079207	41110000000	PRVA (NIKSICKA) BA	535	000000000000176	28.04.2023	349,54	BUDGET
40079232	41110000000	ADRIATIC (NOVA) B	580	712000000000090	28.04.2023	61,51	BUDGET
40079279	41110000000	VIJECE ZA PREKRS	832	000000000716057	28.04.2023	45,00	BUDGET
40078711	41110000000	LOVCEN BANKA AD (	565	000000000000184	28.04.2023	942,68	BUDGET
40078739	41110000000	ADDIKO BANK (HYPO	555	000000000000149	28.04.2023	841,43	BUDGET
40078752	41110000000	ADRIATIC (NOVA) B	580	712000000000090	28.04.2023	778,33	BUDGET
40078770	41110000000	ZAPAD BANKA AD	570	000000000000153	28.04.2023	603,14	BUDGET
40078587	41110000000	CRNOGORSKA KOMERC	510	000000000000040	28.04.2023	23.518,33	BUDGET
40078604	41110000000	HIPOTEKARNA BANKA	520	000000000010066	28.04.2023	10.378,69	BUDGET
40078650	41110000000	NLB MONTENEGRO BA	530	000000000000110	28.04.2023	7.965,30	BUDGET
40078665	41110000000	ERSTE (OPORTUNITI)	540	000000000620169	28.04.2023	7.768,59	BUDGET
40078695	41110000000	PRVA (NIKSICKA) BA	535	00000000000176	28.04.2023	4.264,29	BUDGET
40076592	41910000000	JEDINSTVENI RACUN	820	000000003000074	28.04.2023	85,93	BUDGET
40076592	41910000000	JEDINSTVENI RACUN	820	000000003000074	28.04.2023	98,07	BUDGET
40076621	41910000000	PRIREZ NA POREZ	540	000000302800971	28.04.2023	14,71	BUDGET
40078209	41270000000	HIPOTEKARNA BANKA	520	000000000010066	28.04.2023	317,50	NAMJENSKI
40078221	41270000000	NLB MONTENEGRO BA	530	000000000000110	28.04.2023	230,90	NAMJENSKI
40078249	41270000000	CRNOGORSKA KOMERC	510	000000000000040	28.04.2023	202,10	NAMJENSKI
40078278	41270000000	ADDIKO BANK (HYPO	555	000000000000149	28.04.2023	202,10	NAMJENSKI
40078297	41270000000	ERSTE (OPORTUNITI)	540	000000000620169	28.04.2023	202,10	NAMJENSKI
40078314	41270000000	CRNOGORSKA KOMERC	510	000000000000040	28.04.2023	259,80	NAMJENSKI
40078326	41270000000	CRNOGORSKA KOMERC	510	000000000000040	28.04.2023	202,10	NAMJENSKI
40078392	41270000000	CRNOGORSKA KOMERC	510	000000000000040	28.04.2023	294,84	NAMJENSKI
40078406	41270000000	ERSTE (OPORTUNITI)	510	000000000000040	28.04.2023	262,08	NAMJENSKI
40078432	41270000000	JEDINSTVENI RACUN	820	000000003000074	28.04.2023	255,00	NAMJENSKI
40078439	41270000000	PRIREZ NA POREZ	540	000000302800971	28.04.2023	38,26	NAMJENSKI
40076829	41270000000	CRNOGORSKA KOMERC	510	000000000000040	28.04.2023	303,10	NAMJENSKI
40076816	41270000000	PRVA (NIKSICKA) BAN	535	000000000000176	28.04.2023	484,90	NAMJENSKI
40076841	41270000000	CRNOGORSKA KOMERC	510	000000000000040	28.04.2023	303,10	NAMJENSKI
40076858	41270000000	NLB MONTENEGRO BA	530	000000000000110	28.04.2023	303,10	NAMJENSKI
40076883	41270000000	CRNOGORSKA KOMERC	510	000000000000040	28.04.2023	303,10	NAMJENSKI
40076916	41270000000	ERSTE (OPORTUNITI)	540	000000000620169	28.04.2023	344,00	NAMJENSKI
40076925	41270000000	ERSTE (OPORTUNITI)	540	000000000620169	28.04.2023	344,00	NAMJENSKI
40076943	41270000000	JEDINSTVENI RACUN	820	000000003000074	28.04.2023	279,85	NAMJENSKI
40076948	41270000000	PRIREZ NA POREZ	540	000000302800971	28.04.2023	41,95	NAMJENSKI
40077860	41270000000	HIPOTEKARNA BANKA	520	000000000010066	28.04.2023	424,30	NAMJENSKI
40077879	41270000000	HIPOTEKARNA BANKA	520	000000000010066	28.04.2023	303,10	NAMJENSKI
40077978	41270000000	HIPOTEKARNA BANKA	520	000000000010066	28.04.2023	363,70	NAMJENSKI
40077985	41270000000	ERSTE (OPORTUNITI)	540	000000000620169	28.04.2023	303,10	NAMJENSKI
40077995	41270000000	CRNOGORSKA KOMERC	510	000000000000040	28.04.2023	303,10	NAMJENSKI

40078010	41270000000	NLB MONTENEGRO BA	530	000000000000110	28.04.2023	146,20	NAMJENSKI
40078033	41270000000	HIPOTEKARNA BANKA	520	000000000010066	28.04.2023	146,20	NAMJENSKI
40078075	41270000000	PRVA (NIKSICKA) BAN	535	000000000000176	28.04.2023	146,20	NAMJENSKI
40078089	41270000000	HIPOTEKARNA BANKA	520	000000000010066	28.04.2023	146,20	NAMJENSKI
40078116	41270000000	JEDINSTVENI RACUN	820	000000003000074	28.04.2023	269,78	NAMJENSKI
40078125	41270000000	PRIREZ NA POREZ	540	000000302800971	28.04.2023	38,33	NAMJENSKI
40076719	41270000000	HIPOTEKARNA BANKA	520	000000000010066	28.04.2023	150,00	BUDGET
40076318	41270000000	PRVA (NIKSICKA) BAN	535	000000000000176	28.04.2023	150,00	BUDGET
40076345	41270000000	NLB MONTENEGRO BA	530	000000000000110	28.04.2023	350,00	BUDGET
40076361	41270000000	NLB MONTENEGRO BA	530	000000000000110	28.04.2023	350,00	BUDGET
40076382	41270000000	JEDINSTVENI RACUN	820	000000003000074	28.04.2023	150,00	BUDGET
40076382	41270000000	JEDINSTVENI RACUN	820	000000003000074	28.04.2023	55,00	BUDGET
40076659	41470000000	CRNOGORSKA KOMERC	510	000000000000040	28.04.2023	416,66	BUDGET
40076688	41470000000	JEDINSTVENI RACUN	820	000000003000074	28.04.2023	79,56	BUDGET
40076688	41470000000	JEDINSTVENI RACUN	820	000000003000074	28.04.2023	58,22	BUDGET
40076694	41470000000	PRIREZ NA POREZ	540	000000302800971	28.04.2023	8,73	BUDGET
40076467	41910000000	CRNOGORSKA KOMERC	510	000000000000040	28.04.2023	300,00	BUDGET
40076493	41910000000	PRVA (NIKSICKA) BAN	535	000000000000176	28.04.2023	450,00	BUDGET
40080360	41470000000	PRIREZ NA POREZ	540	000000302800971	28.04.2023	91,95	DONACIJA
40080346	41470000000	JEDINSTVENI RACUN	820	000000003000074	28.04.2023	612,99	DONACIJA
40080208	41470000000	CRNOGORSKA KOMERC	510	000000000000040	28.04.2023	5.225,00	DONACIJA
40080046	41350000000	JUGOPETROL AD	510	000000000011195	28.04.2023	7,10	BUDGET
40079765	41530000000	UPRAVA CARINA CG	805	000000000095502	28.04.2023	6.787,20	BUDGET
* Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin						85.312,83	
** Kor.pror. 41504A0290						85.312,83	
40080018	41350000000	JUGOPETROL AD	510	000000000011195	28.04.2023	1.284,75	BUDGET
40080018	41350000000	JUGOPETROL AD	510	000000000011195	28.04.2023	1.176,38	BUDGET
40080018	41350000000	JUGOPETROL AD	510	000000000011195	28.04.2023	1.150,07	BUDGET
* Naziv kor budžeta Agen za zast ziv sre-Objedinjene javne n						3.611,20	
** Kor.pror. 41504A0291						3.611,20	
40075918	41470000000	CRNOGORSKA KOMERC	510	000000000000040	28.04.2023	400,00	BUDGET
40075931	41470000000	HIPOTEKARNA BANKA	520	000000000010066	28.04.2023	900,00	BUDGET
40075939	41470000000	HIPOTEKARNA BANKA	520	000000000010066	28.04.2023	400,00	BUDGET

<b>40075948</b>	<b>41470000000</b>	<b>HIPOTEKARNA BANKA</b>	<b>520</b>	<b>000000000010066</b>	<b>28.04.2023</b>	<b>600,00</b>	<b>BUDGET</b>
<b>40075955</b>	41470000000	ERSTE (OPORTUNITI	540	0000000000620169	28.04.2023	400,00	BUDGET
<b>40075959</b>	<b>41470000000</b>	<b>ERSTE (OPORTUNITI</b>	<b>540</b>	<b>0000000000620169</b>	<b>28.04.2023</b>	<b>600,00</b>	<b>BUDGET</b>
<b>40075967</b>	41470000000	ERSTE (OPORTUNITI	540	0000000000620169	28.04.2023	900,00	BUDGET
<b>40076022</b>	<b>41470000000</b>	<b>ERSTE (OPORTUNITI</b>	<b>540</b>	<b>0000000000620169</b>	<b>28.04.2023</b>	<b>900,00</b>	<b>BUDGET</b>
<b>40076225</b>	41470000000	JEDINSTVENI RACUN	820	000000003000074	28.04.2023	900,00	BUDGET
<b>40076225</b>	<b>41470000000</b>	<b>JEDINSTVENI RACUN</b>	<b>820</b>	<b>000000003000074</b>	<b>28.04.2023</b>	<b>330,00</b>	<b>BUDGET</b>
* Naziv kor budžeta Agen za zast ziv sre-Implementacija NATU						6.330,00	
** Kor.pror. 41504A0652						6.330,00	
***					28.04.2023	95.254,03	
****						<b>110.926,59</b>	