

Broj dok	St.izd/pr	Naziv dobavljača	Klj.b	Bankovni račun	Zatvaranje	Placeno	Izv.sreds.
40052237	41470000000	PRIREZ NA POREZ □	540	000000302800971	30.03.2023	61,31	DONACIJA
40052232	41470000000	JEDINSTVENI RACUN□	820	00000003000074	30.03.2023	407,16	DONACIJA
40051531	41470000000	CRNOGORSKA KOMERC□	510	000000000000040	30.03.2023	176,18	DONACIJA
40051545	41470000000	ERSTE (OPORTUNITI□	540	000000000620169	30.03.2023	176,18	DONACIJA
40051552	41470000000	ERSTE (OPORTUNITI□	540	000000000620169	30.03.2023	176,18	DONACIJA
40051572	41470000000	CRNOGORSKA KOMERC□	510	000000000000040	30.03.2023	176,18	DONACIJA
40051585	41470000000	LOVCEN BANKA AD □	565	000000000000184	30.03.2023	176,18	DONACIJA
40051605	41470000000	CRNOGORSKA KOMERC□	510	000000000000040	30.03.2023	132,13	DONACIJA
40051615	41470000000	HIPOTEKARNA BANKA	520	000000000010066	30.03.2023	132,13	DONACIJA
40051622	41470000000	ADDIKO BANK (HYPO□	555	000000000000149	30.03.2023	132,13	DONACIJA
40051629	41470000000	HIPOTEKARNA BANKA	520	000000000010066	30.03.2023	132,13	DONACIJA
40051645	41470000000	CRNOGORSKA KOMERC□	510	000000000000040	30.03.2023	132,13	DONACIJA
40051652	41470000000	LOVCEN BANKA AD □	565	000000000000184	30.03.2023	132,13	DONACIJA
40051655	41470000000	CRNOGORSKA KOMERC□	510	000000000000040	30.03.2023	132,13	DONACIJA
40051685	41470000000	HIPOTEKARNA BANKA	520	000000000010066	30.03.2023	200,00	DONACIJA
40051690	41470000000	NLB MONTENEGRO BA□	530	000000000000110	30.03.2023	760,00	DONACIJA
40051517	41470000000	CRNOGORSKA KOMERC□	510	000000000000040	30.03.2023	176,18	DONACIJA
40051511	41470000000	CRNOGORSKA KOMERC□	510	000000000000040	30.03.2023	176,18	DONACIJA
40051494	41470000000	NLB MONTENEGRO BA□	530	000000000000110	30.03.2023	176,18	DONACIJA
40051379	41470000000	HIPOTEKARNA BANKA	520	000000000010066	30.03.2023	176,18	DONACIJA
40050707	41470000000	CRNOGORSKA KOMERC□	510	000000000000040	30.03.2023	528,67	DONACIJA
40050711	41470000000	JEDINSTVENI RACUN□	820	00000003000074	30.03.2023	62,02	DONACIJA
40050714	41470000000	PRIREZ NA POREZ □	540	000000302800971	30.03.2023	9,30	DONACIJA
40052269	41910000000	CRNOGORSKA KOMERC□	510	000000000000040	30.03.2023	300,00	BUDGET
40052292	41910000000	PRIREZ NA POREZ □	540	000000302800971	30.03.2023	5,28	BUDGET
40052286	41910000000	JEDINSTVENI RACUN□	820	00000003000074	30.03.2023	35,20	BUDGET
40050581	41930000000	PRAVNI EKSPERT DOO	520	000000003109410	30.03.2023	47,67	BUDGET
40050588	41930000000	PRAVNI EKSPERT DOO	520	000000003109410	30.03.2023	47,67	BUDGET
* Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin						4.974,81	
** Kor.pror. 41504A0290						4.974,81	
***					30.03.2023	4.974,81	
40054345	41110000000	PRVA (NIKSICKA) BA□	535	000000000000176	31.03.2023	4.192,12	BUDGET
40054340	41110000000	NLB MONTENEGRO BA□	530	000000000000110	31.03.2023	7.274,42	BUDGET
40054331	41110000000	ERSTE (OPORTUNITI) □	540	000000000620169	31.03.2023	7.762,59	BUDGET

40054320	41110000000	HIPOTEKARNA BANKA	520	000000000010066	31.03.2023	10.330,91	BUDGET
40054300	41110000000	CRNOGORSKA KOMERC	510	000000000000040	31.03.2023	23.596,63	BUDGET
40054477	41110000000	ADDIKO BANK (HYPO	555	000000000000149	31.03.2023	491,31	BUDGET
40054467	41110000000	ZAPAD BANKA AD	570	000000000000153	31.03.2023	603,14	BUDGET
40054461	41110000000	ADRIATIC (NOVA) B	580	712000000000090	31.03.2023	778,33	BUDGET
40054402	41110000000	LOVCEN BANKA AD (	565	000000000000184	31.03.2023	942,68	BUDGET
40054754	41110000000	VIJECE ZA PREKRS	832	000000000716057	31.03.2023	45,00	BUDGET
40054726	41110000000	SINDIKAL. ORGAN. (	520	000000000047993	31.03.2023	521,65	BUDGET
40054717	41110000000	ADRIATIC (NOVA) B	580	712000000000090	31.03.2023	61,51	BUDGET
40054688	41110000000	PRVA (NIKSICKA) BA	535	000000000000176	31.03.2023	349,54	BUDGET
40054671	41110000000	ZAPAD BANKA AD	570	000000000000153	31.03.2023	271,38	BUDGET
40054655	41110000000	ADDIKO BANK (HYPO	555	000000000000149	31.03.2023	336,96	BUDGET
40054636	41110000000	LOVCEN BANKA AD (	565	000000000000184	31.03.2023	387,14	BUDGET
40054615	41110000000	NLB MONTENEGRO BA	530	000000000000110	31.03.2023	507,55	BUDGET
40054565	41110000000	ERSTE (OPORTUNITI)	540	000000000620169	31.03.2023	1.119,21	BUDGET
40054560	41110000000	HIPOTEKARNA BANKA	520	000000000010066	31.03.2023	1.502,73	BUDGET
* Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin						61.074,80	
** Kor.pror. 41504A0290						61.074,80	
***					31.03.2023	61.074,80	
****						66.049,61	