

| Broj dok   | St.izd/pr    | Naziv dobavljača      | Klj.b | Bankovni račun   | Zatvaranje | Placeno   | Izv. sreds. |
|--|--------------|-----------------------|-------|------------------|------------|-----------|-------------|
| 40105563   | 411100000000 | SINDIKAL. ORGAN. ...  | 520   | 000000000047993  | 01.06.2023 | 462,82    | BUDGET      |
| 40105562   | 411100000000 | NLB MONTENEGRO BA...  | 530   | 000000000000110  | 01.06.2023 | 507,55    | BUDGET      |
| 40105561   | 411100000000 | ERSTE(OPORTUNITI)...  | 540   | 000000000620169  | 01.06.2023 | 1.119,21  | BUDGET      |
| 40105560   | 411100000000 | HIPOTEKARNA BANKA     | 520   | 000000000010066  | 01.06.2023 | 1.502,73  | BUDGET      |
| 40105569   | 411100000000 | PRVA(NIKSICKA) BA...  | 535   | 000000000000176  | 01.06.2023 | 349,54    | BUDGET      |
| 40105568   | 411100000000 | ADRIATIC (NOVA) B...  | 580   | 712000000000090  | 01.06.2023 | 61,51     | BUDGET      |
| 40105567   | 411100000000 | LOVCEN BANKA AD (...) | 565   | 000000000000184  | 01.06.2023 | 159,95    | BUDGET      |
| 40105565   | 411100000000 | ZAPAD BANKA AD        | 570   | 000000000000153  | 01.06.2023 | 271,38    | BUDGET      |
| 40105564   | 411100000000 | ADDIKO BANK (HYPO...  | 555   | 000000000000149  | 01.06.2023 | 336,96    | BUDGET      |
| 40104424   | 411100000000 | ZAPAD BANKA AD        | 570   | 000000000000153  | 01.06.2023 | 603,14    | BUDGET      |
| 40104406   | 411100000000 | ADDIKO BANK (HYPO...  | 555   | 000000000000149  | 01.06.2023 | 336,96    | BUDGET      |
| 40104387   | 411100000000 | ADRIATIC (NOVA) B...  | 580   | 712000000000090  | 01.06.2023 | 778,33    | BUDGET      |
| 40104369   | 411100000000 | LOVCEN BANKA AD (...) | 565   | 000000000000184  | 01.06.2023 | 1.214,87  | BUDGET      |
| 40104357   | 411100000000 | PRVA(NIKSICKA) BA...  | 535   | 000000000000176  | 01.06.2023 | 4.264,28  | BUDGET      |
| 40104340   | 411100000000 | ERSTE(OPORTUNITI)...  | 540   | 000000000620169  | 01.06.2023 | 7.772,08  | BUDGET      |
| 40104324   | 411100000000 | NLB MONTENEGRO BA...  | 530   | 000000000000110  | 01.06.2023 | 7.983,91  | BUDGET      |
| 40104303   | 411100000000 | HIPOTEKARNA BANKA     | 520   | 000000000001066  | 01.06.2023 | 10.333,70 | BUDGET      |
| 40104283   | 411100000000 | CRNOGORSKA KOMERC...  | 510   | 000000000000040  | 01.06.2023 | 21.996,69 | BUDGET      |
| * Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin |              |                       |       |                  |            |           |             |
| ** Kor.pror. 41504A0290                                      |              |                       |       |                  |            |           |             |
| ***  |              |                       |       |                  |            |           |             |
| 40105555   | 411200000000 | JEDINSTVENI RACUN...  | 820   | 0000000003000074 | 05.06.2023 | 2.394,97  | BUDGET      |
| 40105556   | 411300000000 | JEDINSTVENI RACUN...  | 820   | 0000000003000074 | 05.06.2023 | 11.144,45 | BUDGET      |
| 40105556   | 411300000000 | JEDINSTVENI RACUN...  | 820   | 0000000003000074 | 05.06.2023 | 371,47    | BUDGET      |
| 40105557   | 411400000000 | JEDINSTVENI RACUN...  | 820   | 0000000003000074 | 05.06.2023 | 4.086,27  | BUDGET      |
| 40105557   | 411400000000 | JEDINSTVENI RACUN...  | 820   | 0000000003000074 | 05.06.2023 | 371,47    | BUDGET      |
| 40105557   | 411400000000 | JEDINSTVENI RACUN...  | 820   | 0000000003000074 | 05.06.2023 | 148,63    | BUDGET      |
| 40107317   | 414700000000 | PRIREZ NA POREZ ...   | 540   | 0000000302800971 | 05.06.2023 | 8,73      | BUDGET      |
| 40107306   | 414700000000 | JEDINSTVENI RACUN...  | 820   | 0000000003000074 | 05.06.2023 | 79,56     | BUDGET      |
| 40107306   | 414700000000 | JEDINSTVENI RACUN...  | 820   | 0000000003000074 | 05.06.2023 | 58,22     | BUDGET      |
| 40108642   | 414100000000 | CRNOGORSKA KOMERC...  | 510   | 000000000000040  | 05.06.2023 | 416,66    | BUDGET      |
| 40108638   | 414100000000 | HIPOTEKARNA BANKA     | 520   | 000000000001066  | 05.06.2023 | 54,00     | BUDGET      |
| 40108625   | 414100000000 | CRNOGORSKA KOMERC...  | 510   | 000000000000040  | 05.06.2023 | 54,00     | BUDGET      |
| 40108625   | 414100000000 | NLB MONTENEGRO BA...  | 530   | 0000000000000110 | 05.06.2023 | 54,00     | BUDGET      |

|      |  |             |                        |     |                  |            |           |        |
|------|--|-------------|------------------------|-----|------------------|------------|-----------|--------|
|      | 40108611   | 41410000000 | ADDIKO BANK (HYPO...   | 555 | 000000000000149  | 05.06.2023 | 54,00     | BUDGET |
|      | 40108598   | 41410000000 | NLB MONTENEGRO BA...   | 530 | 000000000000110  | 05.06.2023 | 34,53     | BUDGET |
|      | 40108593   | 41410000000 | CRNOGORSKA KOMERC...   | 510 | 000000000000040  | 05.06.2023 | 86,75     | BUDGET |
|      | 40108587   | 41410000000 | CRNOGORSKA KOMERC...   | 510 | 000000000000040  | 05.06.2023 | 36,00     | BUDGET |
|      | 40108583   | 41410000000 | NLB MONTENEGRO BA...   | 530 | 000000000000110  | 05.06.2023 | 56,50     | BUDGET |
|      | 40108571   | 41410000000 | PRVA (NIKSICKA) BAN... | 535 | 000000000000176  | 05.06.2023 | 54,00     | BUDGET |
|      | 40108567   | 41410000000 | CRNOGORSKA KOMERC...   | 510 | 000000000000040  | 05.06.2023 | 61,00     | BUDGET |
|      | 40108560   | 41410000000 | NLB MONTENEGRO BA...   | 530 | 000000000000110  | 05.06.2023 | 126,00    | BUDGET |
|      | 40108558   | 41410000000 | LOVCEN BANKA AD ...    | 565 | 000000000000184  | 05.06.2023 | 36,00     | BUDGET |
|      | 40108557   | 41410000000 | ERSTE (OPORTUNITI...   | 540 | 000000000620169  | 05.06.2023 | 21,50     | BUDGET |
|      | 40108555   | 41410000000 | PRVA (NIKSICKA) BAN... | 535 | 000000000000176  | 05.06.2023 | 36,00     | BUDGET |
|      | 40108551   | 41410000000 | CRNOGORSKA KOMERC...   | 510 | 000000000000040  | 05.06.2023 | 18,00     | BUDGET |
|      | 40108550   | 41410000000 | CRNOGORSKA KOMERC...   | 510 | 000000000000040  | 05.06.2023 | 18,00     | BUDGET |
|      | 40108544   | 41410000000 | HIPOTEKARNA BANKA      | 520 | 000000000010066  | 05.06.2023 | 18,00     | BUDGET |
|      | 40108537   | 41410000000 | CRNOGORSKA KOMERC...   | 510 | 000000000000040  | 05.06.2023 | 90,00     | BUDGET |
|      | 40107575   | 41410000000 | ERSTE (OPORTUNITI...   | 540 | 000000000620169  | 05.06.2023 | 36,00     | BUDGET |
|      | 40107554   | 41410000000 | ERSTE (OPORTUNITI...   | 540 | 000000000620169  | 05.06.2023 | 143,28    | BUDGET |
|      | 40107528   | 41410000000 | HIPOTEKARNA BANKA      | 520 | 000000000010066  | 05.06.2023 | 144,00    | BUDGET |
|      | 40107515   | 41410000000 | LOVCEN BANKA AD ...    | 565 | 000000000000184  | 05.06.2023 | 216,00    | BUDGET |
|      | 40107567   | 41410000000 | CRNOGORSKA KOMERC...   | 510 | 000000000000040  | 05.06.2023 | 308,00    | BUDGET |
| *    | Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin |             |                        |     |                  |            |           |        |
| **   | Kor.pror. 41504A0290                                       |             |                        |     |                  |            |           |        |
|      | 40108671   | 41470000000 | HIPOTEKARNA BANKA      | 520 | 000000000010066  | 05.06.2023 | 800,00    | BUDGET |
|      | 40108695   | 41470000000 | PRIREZ NA POREZ ...    | 540 | 0000000302800971 | 05.06.2023 | 14,08     | BUDGET |
|      | 40108693   | 41470000000 | JEDINSTVENI RACUN...   | 820 | 000000003000074  | 05.06.2023 | 93,85     | BUDGET |
| *    | Naziv kor budžeta Agen za zast ziv sre-Implementacija NATU |             |                        |     |                  |            |           |        |
| **   | Kor.pror. 41504A0652                                       |             |                        |     |                  |            |           |        |
| ***  |  |             |                        |     |                  | 05.06.2023 | 21.743,92 |        |
| **** |  |             |                        |     |                  |            | 82.128,93 |        |