

Broj dok	St. izd/pr	Naziv dobavljača	Klj.b	Bankovni račun	Zatvaranje	Placeno	Izv. sreds.	
40065955	414700000000	HIPOTEKARNA BANKA	520	000000000010066	11.04.2023	200,00	DONACIJA	
40065960	414700000000	HIPOTEKARNA BANKA	520	000000000010066	11.04.2023	250,00	DONACIJA	
40065943	414700000000	PRVA (NIKSICKA) BAN...	535	000000000000176	11.04.2023	200,00	DONACIJA	
40065930	414700000000	CRNOGORSKA KOMERC...	510	000000000000040	11.04.2023	600,00	DONACIJA	
40065926	414700000000	ADDIKO BANK (HYPO...	520	000000000010066	11.04.2023	300,00	DONACIJA	
40065936	414700000000	ERSTE (OPORTUNITI...	540	000000000620169	11.04.2023	400,00	DONACIJA	
40065907	414700000000	ERSTE (OPORTUNITI...	540	000000000620169	11.04.2023	300,00	DONACIJA	
40065898	414700000000	ERSTE (OPORTUNITI...	540	000000000620169	11.04.2023	300,00	DONACIJA	
40065893	414700000000	HIPOTEKARNA BANKA	520	000000000010066	11.04.2023	250,00	DONACIJA	
40065890	414700000000	NLB MONTENEGRO BA...	530	000000000000110	11.04.2023	250,00	DONACIJA	
40065880	414700000000	PRVA (NIKSICKA) BAN...	535	000000000000176	11.04.2023	200,00	DONACIJA	
40065867	414700000000	LOVCEN BANKA AD ...	565	0000000000000184	11.04.2023	200,00	DONACIJA	
40065855	414700000000	NLB MONTENEGRO BA...	530	000000000000110	11.04.2023	750,00	DONACIJA	
40065833	414700000000	HIPOTEKARNA BANKA	520	000000000010066	11.04.2023	200,00	DONACIJA	
40065822	414700000000	CRNOGORSKA KOMERC...	510	000000000000040	11.04.2023	200,00	DONACIJA	
40065814	414700000000	CRNOGORSKA KOMERC...	510	000000000000040	11.04.2023	250,00	DONACIJA	
40065809	414700000000	CRNOGORSKA KOMERC...	510	000000000000040	11.04.2023	250,00	DONACIJA	
40065796	414700000000	ERSTE (OPORTUNITI...	540	000000000620169	11.04.2023	200,00	DONACIJA	
40065783	414700000000	LOVCEN BANKA AD ...	565	000000000000184	11.04.2023	250,00	DONACIJA	
40065767	414700000000	HIPOTEKARNA BANKA	520	000000000010066	11.04.2023	250,00	DONACIJA	
40065758	414700000000	HIPOTEKARNA BANKA	520	000000000010066	11.04.2023	200,00	DONACIJA	
40065748	414700000000	ADDIKO BANK (HYPO...	555	000000000000149	11.04.2023	300,00	DONACIJA	
40065717	414700000000	CRNOGORSKA KOMERC...	510	000000000000040	11.04.2023	200,00	DONACIJA	
40065709	414700000000	HIPOTEKARNA BANKA	520	000000000010066	11.04.2023	200,00	DONACIJA	
40065702	414700000000	CRNOGORSKA KOMERC...	510	000000000000040	11.04.2023	200,00	DONACIJA	
40065699	414700000000	ERSTE (OPORTUNITI...	540	000000000620169	11.04.2023	200,00	DONACIJA	
40065694	414700000000	CRNOGORSKA KOMERC...	510	000000000000040	11.04.2023	200,00	DONACIJA	
* Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin							7.300,00	
** Kor.pror. 41504A0290							7.300,00	
***							7.300,00	
40065372	419100000000	CRNOGORSKA KOMERC...	510	000000000000040	12.04.2023	104,00	KREDIT	
40065573	414900000000	NOVA POBJEDA DOO	560	00000000082277	12.04.2023	49,00	KREDIT	
40065567	441500000000	G TECH DOO	510	000000007035741	12.04.2023	21.149,00	KREDIT	
40065549	419100000000	PRIREZ NA POREZ ...	540	000000302800971	12.04.2023	28,91	KREDIT	

40065543	419100000000	JEDINSTVENI RACUN...	820	0000000030000074	12.04.2023	263,38	KREDIT	
40065543	419100000000	JEDINSTVENI RACUN...	820	0000000030000074	12.04.2023	192,72	KREDIT	
40065537	419100000000	HIPOTEKARNA BANKA	520	00000000010066	12.04.2023	1.379,29	KREDIT	
40065529	419100000000	PRIREZ NA POREZ ...	540	000000302800971	12.04.2023	45,64	KREDIT	
40065523	419100000000	JEDINSTVENI RACUN...	820	0000000030000074	12.04.2023	415,83	KREDIT	
40065523	419100000000	JEDINSTVENI RACUN...	820	0000000030000074	12.04.2023	304,26	KREDIT	
40065516	419100000000	CRNOGORSKA KOMERC...	510	000000000000040	12.04.2023	2.177,67	KREDIT	
40065506	419100000000	PRIREZ NA POREZ ...	540	000000302800971	12.04.2023	32,02	KREDIT	
40065502	419100000000	JEDINSTVENI RACUN...	820	0000000030000074	12.04.2023	291,74	KREDIT	
40065502	419100000000	JEDINSTVENI RACUN...	820	0000000030000074	12.04.2023	213,47	KREDIT	
40065481	419100000000	CRNOGORSKA KOMERC...	510	000000000000040	12.04.2023	1.527,85	KREDIT	
40065444	419100000000	PRIREZ NA POREZ ...	540	000000302800971	12.04.2023	2,18	KREDIT	
40065441	419100000000	JEDINSTVENI RACUN...	820	0000000030000074	12.04.2023	19,86	KREDIT	
40065441	419100000000	JEDINSTVENI RACUN...	820	0000000030000074	12.04.2023	14,53	KREDIT	
40066477	414900000000	MONTENOMAKS SPEDI...	535	000000000488474	12.04.2023	101,64	BUDGET	
40066494	414900000000	DHL INTERNATIONAL...	510	00000000022253	12.04.2023	90,68	BUDGET	
40066519	414300000000	CRNOGORSKI TELEKO...	510	00000000010322	12.04.2023	346,16	BUDGET	
40066659	414300000000	CRNOGORSKI TELEKO...	510	00000000010322	12.04.2023	77,73	BUDGET	
40066664	414300000000	CRNOGORSKI TELEKO...	510	00000000010322	12.04.2023	142,11	BUDGET	
40066678	411500000000	PRIREZ NA POREZ ...	540	000000302800971	12.04.2023	349,79	BUDGET	
40066887	413400000000	ELEKTRODISTRIBUCI...	535	000000000163136	12.04.2023	57,39	BUDGET	
40066900	413400000000	ELEKTRODISTRIBUCI...	535	000000000536780	12.04.2023	61,55	BUDGET	
40066904	413400000000	ELEKTRODISTRIBUCI...	530	000000001670741	12.04.2023	69,79	BUDGET	
40066910	413400000000	ELEKTROPRIVREDA ...	535	000000000162942	12.04.2023	36,75	BUDGET	
40066924	413400000000	ELEKTROPRIVREDA ...	535	000000000162942	12.04.2023	45,02	BUDGET	
* Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin							29.589,96	
** Kor.pror. 41504A0290							29.589,96	
***							29.589,96	
40068252	414900000000	DOO MONLOG	565	000000000899374	13.04.2023	100,00	BUDGET	
40068213	414800000000	LAGATE INSTITUT Z...	520	000000004257211	13.04.2023	720,00	BUDGET	
40067840	414700000000	CENTAR ZA EKOTOKS...	510	000000000023223	13.04.2023	3.331,98	BUDGET	
* Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin							4.151,98	
** Kor.pror. 41504A0290							4.151,98	

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40068607	41310000000	MONTE SD DOO	535	000000001423457	18.04.2023	42,47	BUDGET			
40068601	41310000000	MONTE SD DOO	535	000000001423457	18.04.2023	169,88	BUDGET			
40068593	41310000000	MONTE SD DOO	535	000000001423457	18.04.2023	84,94	BUDGET			
*	Naziv kor budžeta Agen za zašt pri i živ sredine-Monitorin									
**	Kor.pror. 41504A0290									
40068331	41470000000	ERSTE (OPORTUNITI...	540	000000000620169	18.04.2023	1.000,00	BUDGET			
40068336	41470000000	JEDINSTVENI RACUN...	820	000000003000074	18.04.2023	117,32	BUDGET			
40068340	41470000000	PRIREZ NA POREZ ...	540	000000302800971	18.04.2023	17,60	BUDGET			
*	Naziv kor budžeta Agen za zast živ sre-Implementacija NATU									
**	Kor.pror. 41504A0652									
***					18.04.2023	1.134,92				
***						1.432,21				
****										42.474,15