

Broj dok.	St. izd/pr	Naziv dobavljača	KIJ	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	NA
40029117	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040			8.558,92	01.03.2023	BUDGET	
40029151	4111000000	HIPOTEKARNA BANKA	520	000000000010066			4.553,68	01.03.2023	BUDGET	
40029182	4111000000	PRAVA (NIKSIČKA) BANKA	535	000000000000176			2.691,11	01.03.2023	BUDGET	
40029217	4111000000	LOYCEN BANKA AD (KEP KONTRAKT)	565	000000000000184			1.564,62	01.03.2023	BUDGET	
40029243	4111999999	NJB MONTENEGRO BANKA	530	000000000000110			1.444,07	01.03.2023	BUDGET	
40029266	4111000000	PRSTE (OPORUJINI) BANKA	540	0000000000620169			696,81	01.03.2023	BUDGET	
40028145	4141000000	HIPOTEKARNA BANKA	520	000000000010066	520032000002280109	18-0806990212982-302	230,00	01.03.2023	BUDGET	
40028186	4141000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	5102046407-46	18-180988283077-302	230,00	01.03.2023	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Sprječavanje narušavan										
** Kor.pror. 40911A0158										
40028928	4111000000	NJB MONTENEGRO BANKA	530	000000000000110			19.969,21	01.03.2023		
40028951	4111000000	HIPOTEKARNA BANKA	520	000000000010066			2.143,18	01.03.2023	BUDGET	
40028905	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040			1.410,94	01.03.2023	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-kontrola državne pomoć										
** Kor.pror. 40911A0159										
40031411	4141000000	CIUB TRAVEL DOO	510	000000001963320			25.799,19	01.03.2023		
40031434	4141000000	CIUB TRAVEL DOO	510	000000001963320			379,50	02.03.2023	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Sprječavanje narušavan										
** Kor.pror. 40911A0158										
40033300	4143000000	ONE CHINA GORA DOO	510	000000000010613			682,46	02.03.2023		
40034456	4134000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551			682,46	02.03.2023		
40034490	4196000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551			476,21	06.03.2023	BUDGET	
40029321	4113000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			200,35	06.03.2023	BUDGET	
40029295	4113000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			118,10	06.03.2023	BUDGET	
40029351	4112000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			3.629,84	06.03.2023	BUDGET	
40029351	4114000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			121,00	06.03.2023	BUDGET	
40029351	4114000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			938,90	06.03.2023	BUDGET	
40029351	4114000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			1.330,92	06.03.2023	BUDGET	
40029351	4114000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			121,00	06.03.2023	BUDGET	
40029351	4114000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			48,39	06.03.2023	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Sprječavanje narušavan										
** Kor.pror. 40911A0158										
40029046	4114000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			6.984,71	06.03.2023		
40029046	4114000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			6.984,71	06.03.2023		
40029046	4114000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			395,97	06.03.2023	BUDGET	
40029007	4113000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			36,00	06.03.2023	BUDGET	
40029007	4113000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			14,39	06.03.2023	BUDGET	
40028984	4112000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			1.079,90	06.03.2023	BUDGET	
40028984	4112000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			36,00	06.03.2023	BUDGET	
40028984	4112000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			253,47	06.03.2023	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-kontrola državne pomoć										
** Kor.pror. 40911A0159										
1.815,73							1.815,73	06.03.2023		
8.800,44							8.800,44	06.03.2023		

Broj dok.	St. izd/pr	Naziv dobavljača	Kl.5	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sreds.	NA
****							35.282,09			

N. Jurčić

