

Broj dok.	BU, ised/pr	Naziv dobavljača	KlJ	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zakvaranje	Izv. sreds.	NI
40056288	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040			9.121,71	31.03.2023	BUDGET	
40056313	41110000000	HIPOTEKARNA BANKA	520	000000000010066			5.029,68	31.03.2023	BUDGET	
40056349	41110000000	PRVA (NRSICKA) BANKA	535	000000000000176			2.848,44	31.03.2023	BUDGET	
40056380	41110000000	LOVCEN BANKA AD (MFI KONTRAKT)	565	0000000000000184			1.714,53	31.03.2023	BUDGET	
40056407	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110			1.605,17	31.03.2023	BUDGET	
40056435	41110000000	ERSTE (OPORTUNITI) BANKA	540	0000000000620169			772,67	31.03.2023	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Sprječavanje narušavan										
** Kor.pror. 40911A0158										
40056017	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040			2.504,59	31.03.2023	BUDGET	
40056045	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110			2.202,39	31.03.2023	BUDGET	
40056076	41110000000	HIPOTEKARNA BANKA	520	0000000000010066			1.564,91	31.03.2023	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Kontrola državne pomoć										
** Kor.pror. 40911A0159										
***							6.271,89	31.03.2023		
***							6.271,89	31.03.2023		
****							27.364,09	31.03.2023		
****							27.364,09			

A. Čurčić

