

roj dok.	St. izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sreds.	Nf
0099797	4143000000	POSTA CRNE GORE DOO	510	0000000000010904			10,16	31.05.2023	BUDGET	
0101683	4139000000	WATER GROUP DOO	565	000000000014443			107,33	31.05.2023	BUDGET	
0103732	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			9.121,71	31.05.2023	BUDGET	
0103771	4111000000	HIPOTEKARNA BANKA	520	000000000010066			5.599,13	31.05.2023	BUDGET	
0103807	4111000000	PRVA (NIKSICKA) BANKA	535	000000000000176			2.848,44	31.05.2023	BUDGET	
0103841	4111000000	NLB MONTENEGRO BANKA	530	000000000000110			2.132,27	31.05.2023	BUDGET	
0103881	4111000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184			1.714,53	31.05.2023	BUDGET	
0103915	4111000000	ERSTE (OPORTUNITI) BANKA	540	0000000000620169			772,67	31.05.2023	BUDGET	
aziv kor.budžeta Agen za zašt konk-Sprječavanje narušavan										
pr.pror. 40911A0158										
0104112	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			2.504,59	31.05.2023	BUDGET	
0104134	4111000000	NLB MONTENEGRO BANKA	530	000000000000110			2.150,57	31.05.2023	BUDGET	
0104174	4111000000	HIPOTEKARNA BANKA	520	000000000010066			1.564,91	31.05.2023	BUDGET	
aziv kor.budžeta Agen za zašt konk-Kontrola državne pomoć										
pr.pror. 40911A0159										
							6.220,07	31.05.2023		
							6.220,07	31.05.2023		
							28.526,31	31.05.2023		
							28.526,31			

