

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv.sreds.	Ni
40206717	41520000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551						
40206743	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322			1.716,99	24.09.2024	BUDGET	
40206743	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322			510,03	24.09.2024	BUDGET	
40206776	41350000000	JUGOPETROL AD	510	000000000011195			112,39	24.09.2024	BUDGET	
							206,88	24.09.2024	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Sprječavanje narušavan							2.546,29	24.09.2024		
** Kor.pror. 40911A0158							2.546,29	24.09.2024		
***							2.546,29	24.09.2024		
40208247	41390000000	METALAC PODGORICA	510	000000001615090						
40208446	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510000000203240357		86,65	26.09.2024	BUDGET	
40208475	44150000000	EURO TEHNIKA MN D.O.O.	540	000000000311030			54,00	26.09.2024	BUDGET	
40209056	41410000000	DOO KARISMA HOTELS ADRIATIC M#	540	000000000866840			189,21	26.09.2024	BUDGET	
40209063	41410000000	LOVCEN BANKA AD PODGORICA	565	000000000000184	565-010010011145905		299,00	26.09.2024	BUDGET	
40209068	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510204640746		54,00	26.09.2024	BUDGET	
40209076	41410000000	HIPOTEKARNA BANKA	520	00000000010066	520032000002280109		159,00	26.09.2024	BUDGET	
							159,00	26.09.2024	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Sprječavanje narušavan							1.000,86	26.09.2024		
** Kor.pror. 40911A0158							1.000,86	26.09.2024		
***							1.000,86	26.09.2024		
40209521	41340000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551						
40209521	41340000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551			169,44	27.09.2024	BUDGET	
40209533	41960000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551			181,93	27.09.2024	BUDGET	
40209533	41960000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551			23,14	27.09.2024	BUDGET	
40212368	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			126,71	27.09.2024	BUDGET	
40212383	41110000000	HIPOTEKARNA BANKA	520	00000000010066		PLATA SEPTEMBAR	11.339,90	27.09.2024	BUDGET	
40212401	41110000000	PRVA (NIKSICKA) BANKA	535	000000000000176		PLATA SEPTEMBAR	8.446,11	27.09.2024	BUDGET	
40212419	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		PLATA SEPTEMBAR	4.326,33	27.09.2024	BUDGET	
40212437	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		PLATA SEPTEMBAR	2.748,31	27.09.2024	BUDGET	
40212447	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169		PLATA SEPTEMBAR	2.131,56	27.09.2024	BUDGET	
							979,19	27.09.2024	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Sprječavanje narušavan							30.472,62	27.09.2024		
** Kor.pror. 40911A0158							30.472,62	27.09.2024		
40212536	41110000000	HIPOTEKARNA BANKA	520	00000000010066		PLATA SEPTEMBAR	3.919,38	27.09.2024	BUDGET	
40212541	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		PLATA SEPTEMBAR	2.878,72	27.09.2024	BUDGET	
40212556	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		PLATA SEPTEMBAR	2.068,77	27.09.2024	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Kontrola državne pomoć							8.866,87	27.09.2024		
** Kor.pror. 40911A0159							8.866,87	27.09.2024		
***							39.339,49	27.09.2024		
****							42.886,64			

23.09 - 27.09. / 2024