

Broj dok.	St.izd/pr	Naziv dobavljača	KLJ	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sreds.	Ni
40223839	41490000000	FISSO GROUP DOO	535	000000001954629			94,38	08.10.2024	BUDGET	
40223892	41480000000	INSTITUT SERTIF.RACUNOVODJA	510	000000003428214			73,19	08.10.2024	BUDGET	
40223892	41480000000	INSTITUT SERTIF.RACUNOVODJA	510	000000003428214			234,27	08.10.2024	BUDGET	
40223892	41480000000	INSTITUT SERTIF.RACUNOVODJA	510	000000003428214			52,54	08.10.2024	BUDGET	
40223907	41490000000	SLUZBENI LIST	520	000000094110057			120,00	08.10.2024	BUDGET	
40223920	41490000000	GEMELLI COMPANY PODGORICA	530	000000001367519			326,95	08.10.2024	BUDGET	
40223931	41710000000	SAVANA COMMERCIAL RETAIL DOO	530	000000015515551			7.279,36	08.10.2024	BUDGET	
40223949	41310000000	VOLI TRADE DOO	540	000000000356038			302,75	08.10.2024	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Sprječavanje narušavan							8.483,44	08.10.2024		
** Kor.pror. 40911A0158							8.483,44	08.10.2024		
***							8.483,44	08.10.2024		
40225181	41490000000	BIDS COMPANI DOO	540	000000000745978			148,45	10.10.2024	BUDGET	
40225181	41490000000	BIDS COMPANI DOO	540	000000000745978			551,55	10.10.2024	BUDGET	
40225831	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510130897921299015		63,00	10.10.2024	BUDGET	
40225844	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510204640746		63,00	10.10.2024	BUDGET	
40225871	41410000000	HIPOTEKARNA BANKA	520	000000000010066	520032000002280109		63,00	10.10.2024	BUDGET	
40225893	41410000000	HIPOTEKARNA BANKA	520	000000000010066	520032000006361190		48,60	10.10.2024	BUDGET	
40225901	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510050698721057646		51,70	10.10.2024	BUDGET	
40225923	41530000000	AUTO SERVIS KALEZIC	510	000000009315338			170,00	10.10.2024	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Sprječavanje narušavan							1.159,30	10.10.2024		
** Kor.pror. 40911A0158							1.159,30	10.10.2024		
***							1.159,30	10.10.2024		
****							9.642,74			

Plaćanje 07.10 - 11.10 / 2024.