

Broj dok.	St. izd./pr	Naziv dobavljača	Kl.	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. srada.	NI
40229242	4141000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510000000115192584		113,40	15.10.2024	BUDGET	
40229287	4141000000	PRVA (NIKSIČKA) BANKA	535	000000000000176	535080020001322747		113,40	15.10.2024	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Sprječavanje narušavan										
** Kor.pror. 40911A0158										

40229730	4149000000	SLUŽBENI LIST	520	000000094110057			226,80	15.10.2024	BUDGET	
40229789	4152000000	SAVANNA COMMERCIAL RETAIL DOO	530	000000015515551			278,00	16.10.2024	BUDGET	
40229803	4152000000	SAVANNA COMMERCIAL RETAIL DOO	530	000000015515551			152,51	16.10.2024	BUDGET	
40229815	4135000000	JUGOBEROL AD	510	00000000011195			1.564,48	16.10.2024	BUDGET	
40229815	4143000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322			244,20	16.10.2024	BUDGET	
40229823	4143000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322			224,11	16.10.2024	BUDGET	
40229823	4131000000	KASTEX DOO	510	000000000025648			479,67	16.10.2024	BUDGET	
40229823	4139000000	KASTEX DOO	510	000000000025648			46,41	16.10.2024	BUDGET	
40230400	4142000000	WATER GROUP DOO	510	000000000025648			300,00	16.10.2024	BUDGET	
40230869	4142000000	WATER GROUP DOO	565	000000000014443			909,56	16.10.2024	BUDGET	
	4147000000	ADVOKAT SOFRANAC DIMITRIJE	520	0000000003439889			27,44	16.10.2024	BUDGET	
							726,00	16.10.2024	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Sprječavanje narušavan										
** Kor.pror. 40911A0158										

							4.952,38	16.10.2024		
							4.952,38	16.10.2024		
							4.952,38	16.10.2024		
							5.179,18			

Plaćanje 14-18. OKTOBAR.