

Broj dok.	St. izd/pr	Naziv dobavljača	KLJ	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	NJ
40216858	41490000000	SLUŽBENI LIST	520	000000094110057			47,61	01.10.2024	BUDGET	
40216858	41490000000	SLUŽBENI LIST	520	000000094110057			58,39	01.10.2024	BUDGET	
40216911	41420000000	PLANTAŽE AD	510	00000006578580			346,16	01.10.2024	BUDGET	
40216911	41420000000	PLANTAŽE AD	510	00000006578580			1.285,84	01.10.2024	BUDGET	
40216963	41430000000	TELEKONT DOO	510	00000000024678			863,94	01.10.2024	BUDGET	
40217018	44150000000	TELEKONT DOO	510	00000000024678			722,38	01.10.2024	BUDGET	
40217018	44150000000	TELEKONT DOO	510	00000000024678			93,44	01.10.2024	BUDGET	
40218605	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	5100000000204703117		990,00	01.10.2024	BUDGET	
40218666	41410000000	HIPOTEKARNA BANKA	520	00000000010066	520032000006361190		243,60	01.10.2024	BUDGET	
40218726	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510050698721057646		179,29	01.10.2024	BUDGET	
40218726	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510050698721057646		64,31	01.10.2024	BUDGET	
* Naziv kor.budžeta Agen za zašt sprječavanje narušavan										
** Kor.pror. 40911A0158										

40219556	41490000000	DOO ZENOBIJA MONTENEGRO	520	000000003128034			1.331,00	02.10.2024	BUDGET	
40219608	41420000000	DOO ZENOBIJA MONTENEGRO	520	000000003128034			258,04	02.10.2024	BUDGET	
40219608	41420000000	DOO ZENOBIJA MONTENEGRO	520	000000003128034			2.779,96	02.10.2024	BUDGET	
40219638	41530000000	GOODWILL CORPORATION	510	000000020185546			36,30	02.10.2024	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-sprječavanje narušavan										
** Kor.pror. 40911A0158										

							9.300,26			

Plaćanja
30.09-4.10/2024