

23 - 27. 01. 2023

Broj dok.	St. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sredst.
40001631	41470000000	HIPOTEKARNA BANKA	583,55	27.01.2023	KREDIT
40001632	41470000000	JEDINSTVENI RACUN POREZA I DO#	111,43	27.01.2023	KREDIT
40001632	41470000000	JEDINSTVENI RACUN POREZA I DO#	81,53	27.01.2023	KREDIT
40001633	41470000000	PRIREZ NA POREZ PODGORICA	12,23	27.01.2023	KREDIT
40001627	41470000000	ERSTE (OPORTUNITI) BANKA	1.812,63	27.01.2023	KREDIT
40001628	41470000000	JEDINSTVENI RACUN POREZA I DO#	346,12	27.01.2023	KREDIT
40001630	41470000000	JEDINSTVENI RACUN POREZA I DO#	253,26	27.01.2023	KREDIT
40001624	41470000000	PRIREZ NA POREZ PODGORICA	37,99	27.01.2023	KREDIT
40001625	41470000000	ERSTE (OPORTUNITI) BANKA	793,01	27.01.2023	KREDIT
40001626	41470000000	JEDINSTVENI RACUN POREZA I DO#	93,03	27.01.2023	KREDIT
40001621	41470000000	PRIREZ NA POREZ PODGORICA	13,96	27.01.2023	KREDIT
40001622	41470000000	PRIVA (NIKSIČKA) BANKA	758,16	27.01.2023	KREDIT
40001623	41470000000	JEDINSTVENI RACUN POREZA I DO#	88,95	27.01.2023	KREDIT
40001618	41470000000	PRIREZ NA POREZ PODGORICA	13,34	27.01.2023	KREDIT
40001619	41470000000	NLB MONTENEGRO BANKA	1.146,76	27.01.2023	KREDIT
40001619	41470000000	JEDINSTVENI RACUN POREZA I DO#	218,98	27.01.2023	KREDIT
40001620	41470000000	JEDINSTVENI RACUN POREZA I DO#	160,23	27.01.2023	KREDIT
40001942	41470000000	PRIREZ NA POREZ PODGORICA	24,03	27.01.2023	KREDIT
40001615	41470000000	HIPOTEKARNA BANKA	323,93	27.01.2023	KREDIT
40001614	41470000000	PRIVA (NIKSIČKA) BANKA	323,93	27.01.2023	KREDIT
40001653	41470000000	HIPOTEKARNA BANKA	323,93	27.01.2023	KREDIT
40001610	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	323,93	27.01.2023	KREDIT
* Naziv kor.budžeta MPSV-MIDAS 2 program					
** Kor.Proc. 41101A0243			8.168,84	27.01.2023	
***			8.168,84	27.01.2023	
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