

Broj dok	St.izd/pr	Naziv dobavljača	Klj.b	Bankovni račun	Zatvaranje	Plaćeno
40040107	41110000000	NLB MONTENEGRO BAX	530	000000000000110	02.04.2014	47,50
40040175	41110000000	HIPOTEKARNA BANKA	520	000000000010066	02.04.2014	37,50
40039235	41110000000	PRVA (NIKSICKA) BAX	535	000000000000176	02.04.2014	6.652,78
40039244	41110000000	HIPOTEKARNA BANKAX	520	000000000010066	02.04.2014	1.965,92
40039255	41110000000	ATLAS BANKA	505	000000000000265	02.04.2014	617,15
40039262	41110000000	ERSTE (OPORTUNITI X)	540	000000000620169	02.04.2014	1.790,75
40039272	41110000000	CRNOGORSKA KOMERCX	510	000000000000040	02.04.2014	8.703,02
40039310	41110000000	HYPO ALPE ADRIA BX	555	000000000000149	02.04.2014	472,22
40039318	41110000000	KOMERCIJALNA BANKX	525	000000000000141	02.04.2014	476,37
40039285	41110000000	SOCIETE GENERALE X	550	000000000000180	02.04.2014	9.675,03
40039296	41110000000	NLB MONTENEGRO BAX	530	000000000000110	02.04.2014	3.896,50
40040295	41110000000	LOVCEN OSIGURANJE	550	000000000359662	02.04.2014	100,00
* Naziv kor budžeta Agencija za zastitu zivotne sredine						34.434,74
** Kor.pro . 415043011 r						34.434,74
***					02.04.2014	34.434,74
40039377	41140000000	JEDINSTVENI RACUNX	820	000000003000074	07.04.2014	2.839,20
40039347	41120000000	JEDINSTVENI RACUNX	820	000000003000074	07.04.2014	4.797,54
40039480	41140000000	JEDINSTVENI RACUNX	820	000000003000074	07.04.2014	1.987,41
40039783	41140000000	JEDINSTVENI RACUNX	820	000000003000074	07.04.2014	258,10
40039406	41130000000	JEDINSTVENI RACUNX	820	000000003000074	07.04.2014	7.743,22
40039840	41140000000	JEDINSTVENI RACUNX	820	000000003000074	07.04.2014	103,26
40039441	41130000000	JEDINSTVENI RACUNX	820	000000003000074	07.04.2014	4.445,57
40039522	41130000000	JEDINSTVENI RACUNX	820	000000003000074	07.04.2014	258,10
* Naziv kor budžeta Agencija za zastitu zivotne sredine						22.432,40
** Kor.pro . 415043011 r						22.432,40
***					07.04.2014	22.432,40

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56.867,14