

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bank Account	Referentni detalji	Referenca placanja	Placeno	Clearing	Izv.sreds.	Ni
40037954	41270000000	HIPOTEKARNA BANKA	520	000000000010066						
40037948	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		8 MART	200,00	08.03.2023	BUDGET	
40037942	41270000000	NLB MONTENEGRO BANKA	530	000000000000110		8 MART	700,00	08.03.2023	BUDGET	
40037958	41270000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169		8 MART	300,00	08.03.2023	BUDGET	
40037969	41270000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		8 MART	300,00	08.03.2023	BUDGET	
							100,00	08.03.2023	BUDGET	
* Naziv kor.budžeta							1.600,00	08.03.2023		
** Kor.pror. 40105A0028							1.600,00	08.03.2023		
***							1.600,00	08.03.2023		
****							1.600,00	08.03.2023		
							1.600,00			

