

Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
6/8/2023	0010114565	6/12/2023	79.85
6/8/2023	0010114803	6/12/2023	87.50
6/8/2023	0010114551	6/12/2023	1,162.35
6/8/2023	0010114631	6/12/2023	34.40
6/8/2023	0010114632	6/12/2023	38.70
6/8/2023	0010114633	6/12/2023	32.30
6/8/2023	0010114510	6/12/2023	27.38
6/7/2023	0010114501	6/12/2023	60.50
6/7/2023	0010114666	6/12/2023	1,089.00
6/7/2023	0010114546	6/12/2023	1,210.00
6/7/2023	0010114509	6/12/2023	182.71
6/8/2023	0010114634	6/12/2023	34.40
		6/12/2023	4,039.09
6/12/2023	0010115611	6/13/2023	240.00
		6/13/2023	240.00
5/30/2023	0010118395	6/16/2023	356.38
		6/16/2023	356.38
			4,635.47

ANALITICKA KARTICA AGENCIJE ZA SPRJECAVANJE KORUPCIJE ZA POTPROGRAM A11 ZA PERIOD 12.06.-18.06.2023.GC

Broj dok.	Stavka	St.izd/pr	Dobavljac	Naziv dobavljača	Klj.ban.	Bankovni račun
40113101	2	4141000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149
40113113	2	4141000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040
40113124	2	4141000000	1000025	HIPOTEKARNA BANKA	520	000000000010066
40113138	2	4141000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040
40111405	2	4145000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110
40111486	2	4415000000	35197	DIGIT MONTENEGRO PODGORICA	565	000000000011339
40101113	2	4115000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971

ODINE

Referentni detalji	Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
9000796112	6/8/2023	0010114805	6/12/2023	18.00
510000000202075193	6/8/2023	0010114763	6/12/2023	18.00
520032000005857566	6/8/2023	0010114777	6/12/2023	18.00
510000000205550218	6/8/2023	0010114755	6/12/2023	18.00
530-0700100097038-36	6/7/2023	0010114792	6/12/2023	20.60
	6/7/2023	0010114547	6/12/2023	23,776.50
			6/12/2023	23,869.10
	5/30/2023	0010118396	6/16/2023	566.87
			6/16/2023	566.87
				24,435.97