

40114062	4123000000	BUDGET	JEDINSTVENI RACUN PORE: 820	0000000003000074	12/06/2023	4.94	4123001000	Naknada za prevoz	
40114062	4123000000	BUDGET	JEDINSTVENI RACUN PORE: 820	0000000003000074	12/06/2023	0.45	4123001000	Naknada za prevoz	
40114062	4123000000	BUDGET	JEDINSTVENI RACUN PORE: 820	0000000003000074	12/06/2023	0.18	4123001000	Naknada za prevoz	
40114062	4123000000	BUDGET	JEDINSTVENI RACUN PORE: 820	0000000003000074	12/06/2023	10.79	4123001000	Naknada za prevoz	
40114575	4198000000	BUDGET	DIREKCIJA ZA DRZAVNE PU 832	000000000202830	12/06/2023	4.50	4198001000	Takse	
40114584	4198000000	BUDGET	MUP CRNE GORE	825	0000000000005071	12/06/2023	5.00	4198001000	Takse
40114590	4198000000	BUDGET	MUP CRNE GORE	825	0000000000005071	12/06/2023	4.10	4198001000	Takse
40114601	4198000000	BUDGET	PORESKA UPRAVA	820	000000006111737	12/06/2023	16.90	4198001000	Takse
40114601	4198000000	BUDGET	PORESKA UPRAVA	820	000000006111737	12/06/2023	4.35	4198001000	Takse
40114608	4198000000	BUDGET	MUP CRNE GORE	825	0000000000004295	12/06/2023	5.00	4198001000	Takse
40114010	4122000000	BUDGET	ERSTE (OPORTUNITI) BANK, 540	000000000620169	12/06/2023	110.00	4122001000	Naknada za stanovanje i odvojen zivot	
40114783	4153000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	12/06/2023	90.75	4153003000	Tekuće održ opreme-Usluge održavanja vozila
40114778	4153000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	12/06/2023	98.01	4153003000	Tekuće održ opreme-Usluge održavanja vozila
40114822	4131000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	12/06/2023	291.61	4131004000	Rezervni dijelovi
40114845	4131000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	12/06/2023	175.10	4131004000	Rezervni dijelovi
40114840	4131000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	12/06/2023	143.99	4131004000	Rezervni dijelovi
40114833	4131000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	12/06/2023	154.27	4131004000	Rezervni dijelovi
40114829	4131000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	12/06/2023	163.35	4131004000	Rezervni dijelovi
40114826	4131000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	12/06/2023	254.10	4131004000	Rezervni dijelovi
40114866	4131000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	12/06/2023	90.75	4131004000	Rezervni dijelovi
40114863	4131000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	12/06/2023	133.71	4131004000	Rezervni dijelovi
40114858	4131000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	12/06/2023	251.08	4131004000	Rezervni dijelovi
40114855	4131000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	12/06/2023	258.34	4131004000	Rezervni dijelovi
40114879	4131000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	12/06/2023	1,654.07	4131004000	Rezervni dijelovi
40114885	4131000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	12/06/2023	528.00	4131004000	Rezervni dijelovi
40114876	4131000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	12/06/2023	280.72	4131004000	Rezervni dijelovi
40114788	4153000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	12/06/2023	48.40	4153003000	Tekuće održ opreme-Usluge održavanja vozila
40116275	4141000000	BUDGET	OKI (SAN) AIR TRAVEL	520	000000001934934	14/06/2023	565.37	4141002200	Prevoz na službenom putovanju u inostranstvu
40116272	4141000000	BUDGET	OKI (SAN) AIR TRAVEL	520	000000001934934	14/06/2023	1,338.62	4141002200	Prevoz na službenom putovanju u inostranstvu
40116276	4141000000	BUDGET	OKI (SAN) AIR TRAVEL	520	000000001934934	14/06/2023	720.40	4141002200	Prevoz na službenom putovanju u inostranstvu
40116277	4141000000	BUDGET	OKI (SAN) AIR TRAVEL	520	000000001934934	14/06/2023	1,033.78	4141002200	Prevoz na službenom putovanju u inostranstvu
40116279	4141000000	BUDGET	OKI (SAN) AIR TRAVEL	520	000000001934934	14/06/2023	977.28	4141002200	Prevoz na službenom putovanju u inostranstvu
40116281	4141000000	BUDGET	OKI (SAN) AIR TRAVEL	520	000000001934934	14/06/2023	1,287.39	4141002200	Prevoz na službenom putovanju u inostranstvu

40103814	41150000000	BUDGET	PRIREZ NA POREZ BUDVA	510	000000817800929	16/06/2023	60.08	4115001000	Opstinski prirez
40103905	41150000000	BUDGET	PRIREZ NA POREZ BAR	510	000000809800951	16/06/2023	146.55	4115001000	Opstinski prirez
40103826	41150000000	BUDGET	PRIREZ NA POREZ NIKSIC	530	000000400800909	16/06/2023	115.27	4115001000	Opstinski prirez
40103848	41150000000	BUDGET	PRIREZ NA POREZ ROZAJE	510	000000620800913	16/06/2023	42.49	4115001000	Opstinski prirez
40104191	41150000000	BUDGET	PRIREZ NA POREZ ULCINJ	535	000008258009040	16/06/2023	76.68	4115001000	Opstinski prirez
40103883	41150000000	BUDGET	PRIREZ NA POREZ KOTOR	530	000000922800977	16/06/2023	66.80	4115001000	Opstinski prirez
40103896	41150000000	BUDGET	PRIREZ NA POREZ PLAV	510	000000010247120	16/06/2023	51.94	4115001000	Opstinski prirez
40103832	41150000000	BUDGET	PRIREZ NA POREZ H.NOVI	510	000000906800951	16/06/2023	67.55	4115001000	Opstinski prirez
40103928	41150000000	BUDGET	PRIREZ NA POREZ BIJELO	1510	000000701800957	16/06/2023	161.85	4115001000	Opstinski prirez
40104180	41150000000	BUDGET	PRIREZ NA POREZ BERANE	530	000000604800930	16/06/2023	60.14	4115001000	Opstinski prirez
40103861	41150000000	BUDGET	PRIREZ NA POREZ CETINJE	540	000000310800949	16/06/2023	54.94	4115001000	Opstinski prirez
40103918	41150000000	BUDGET	PRIREZ NA POREZ TUZI	530	000000337800961	16/06/2023	18.71	4115001000	Opstinski prirez
40103935	41150000000	BUDGET	PRIREZ NA POREZ TIVAT	510	000000914800929	16/06/2023	58.28	4115001000	Opstinski prirez
40103874	41150000000	BUDGET	PRIREZ NA POREZ PLJEVLJ	535	000000507800996	16/06/2023	43.54	4115001000	Opstinski prirez
40103801	41150000000	BUDGET	PRIREZ NA POREZ PODGOI	540	000000302800971	16/06/2023	4,539.25	4115001000	Opstinski prirez
40104201	41150000000	BUDGET	PRIREZ NA POREZ PODGOI	540	000000302800971	16/06/2023	25.99	4115001000	Opstinski prirez
40103776	41150000000	BUDGET	PRIREZ NA POREZ PODGOI	540	000000302800971	16/06/2023	943.44	4115001000	Opstinski prirez
40117255	41420000000	BUDGET	FILAN COMPANY D.O.O.	565	000000000021330	16/06/2023	17.02	4142001000	Reprezentacija u zemlji
40117255	41420000000	BUDGET	FILAN COMPANY D.O.O.	565	000000000021330	16/06/2023	225.78	4142001000	Reprezentacija u zemlji
40117777	41340000000	BUDGET	ELEKTRODISTRIBUCIJA BIJE	530	000000001205238	16/06/2023	549.63	4134001000	Rashodi za elektricnu energiju
40117758	41340000000	BUDGET	ELEKTRODISTRIBUCIJA BIJE	530	000000001205238	16/06/2023	559.99	4134001000	Rashodi za elektricnu energiju
40117677	41340000000	BUDGET	JP GRIJANJE	510	0000000003015091	16/06/2023	379.49	4134001000	Rashodi za elektricnu energiju
40117297	41300000000	BUDGET	CRNOGORSKI TELEKOM AD	510	0000000000010322	16/06/2023	551.55	4143001100	Rashodi za telefonske usluge - fiksni telefoni
40117297	41300000000	BUDGET	CRNOGORSKI TELEKOM AD	510	0000000000010322	16/06/2023	839.00	4143001100	Rashodi za telefonske usluge - fiksni telefoni
40117310	41300000000	BUDGET	CRNOGORSKI TELEKOM AD	510	0000000000010322	16/06/2023	4.25	4143001200	Rashodi za telefonske usluge - mobilni telefoni
40117310	41300000000	BUDGET	CRNOGORSKI TELEKOM AD	510	0000000000010322	16/06/2023	115.70	4143001200	Rashodi za telefonske usluge - mobilni telefoni
40117332	41530000000	BUDGET	VULIN DOO	520	000000030010032	16/06/2023	42.35	4153001000	Tekuće održavanje opreme
40117361	41960000000	BUDGET	JP CISTOCA PLJEVLJA	510	000000002273332	16/06/2023	93.63	4196001000	Komunalne naknade
40117371	41960000000	BUDGET	LIM JKSP	510	000000000238660	16/06/2023	58.71	4196001000	Komunalne naknade
40117434	41960000000	BUDGET	KOMUNALNO DOO ANDRIJE	535	000000001813979	16/06/2023	8.02	4196001000	Komunalne naknade
40117531	41960000000	BUDGET	KOMUNALNO DOO ANDRIJE	535	000000001813979	16/06/2023	8.01	4196001000	Komunalne naknade
40117564	41960000000	BUDGET	VODOVOD I KANALIZACIJA F	510	000000000828420	16/06/2023	9.94	4196001000	Komunalne naknade
40117603	41340000000	BUDGET	KOMUNALNO J.P. TIVAT	520	0000000006173058	16/06/2023	62.05	4134001000	Rashodi za elektricnu energiju

40117653	41340000000	BUDGET	ELEKTRODISTRIBUCIJA BIJE 530	000000001205238	16/06/2023	427.28	4134001000	Rashodi za elektricnu energiju
40117790	41340000000	BUDGET	ELEKTRODISTRIBUCIJA BIJE 530	000000001205238	16/06/2023	545.82	4134001000	Rashodi za elektricnu energiju
40117808	41340000000	BUDGET	ELEKTRODISTRIBUCIJA MO. 530	000000001675106	16/06/2023	60.10	4134001000	Rashodi za elektricnu energiju
40117821	41340000000	BUDGET	ELEKTRODISTRIBUCIJA MO. 530	000000001675106	16/06/2023	73.56	4134001000	Rashodi za elektricnu energiju
40117279	41330000000	BUDGET	S PRESS PLUS DOO	000000001406773	16/06/2023	12.15	4133005000	Publikacije casopisi i glasila
40117279	41330000000	BUDGET	S PRESS PLUS DOO	000000001406773	16/06/2023	52.50	4133005000	Publikacije casopisi i glasila
40117279	41330000000	BUDGET	S PRESS PLUS DOO	000000001406773	16/06/2023	39.35	4133005000	Publikacije casopisi i glasila
40117265	41490000000	BUDGET	EKOPLANT DOO	000000000551970	16/06/2023	72.60	4149009000	Ostale usluge
40117546	41960000000	BUDGET	VODOVOD I KANALIZACIJA F 510	0000000001146677	16/06/2023	18.18	4196001000	Komunalne naknade
40117977	41420000000	BUDGET	HOTELS GROUP MONTENEC 530	0000000000433603	16/06/2023	920.00	4142001000	Reprezentacija u zemlji
40117213	41440000000	BUDGET	CRNOGORSKA KOMERCIJAL 510	0000000000000040	16/06/2023	691.92	4144001000	Bankarske usluge/provizije
40117218	41440000000	BUDGET	NLB MONTENEGRO BANKA 530	0000000000000110	16/06/2023	256.12	4144001000	Bankarske usluge/provizije
40117228	41440000000	BUDGET	PRVA(NIKSICKA) BANKA 535	0000000000000176	16/06/2023	107.88	4144001000	Bankarske usluge/provizije
40117986	41440000000	BUDGET	ADDIKO BANK (HYPO ALPE , 555	0000000000000149	16/06/2023	23.29	4144001000	Bankarske usluge/provizije
40117994	41440000000	BUDGET	ERSTE(OPORTUNITI) BANK/ 540	0000000000620169	16/06/2023	229.88	4144001000	Bankarske usluge/provizije
40118004	41440000000	BUDGET	HIPOTEKARNA BANKA 520	000000000200089	16/06/2023	198.93	4144001000	Bankarske usluge/provizije
40118055	41440000000	BUDGET	CRNOGORSKA KOMERCIJAL 510	0000000000000040	16/06/2023	86.59	4144001000	Bankarske usluge/provizije
40118055	41440000000	BUDGET	CRNOGORSKA KOMERCIJAL 510	0000000000000040	16/06/2023	55.98	4144001000	Bankarske usluge/provizije
40118076	41440000000	BUDGET	NLB MONTENEGRO BANKA 530	0000000000000110	16/06/2023	48.20	4144001000	Bankarske usluge/provizije
40118076	41440000000	BUDGET	NLB MONTENEGRO BANKA 530	0000000000000110	16/06/2023	2.39	4144001000	Bankarske usluge/provizije
40118084	41440000000	BUDGET	PRVA(NIKSICKA) BANKA 535	0000000000000176	16/06/2023	3.05	4144001000	Bankarske usluge/provizije
40118121	41440000000	BUDGET	ADDIKO BANK (HYPO ALPE , 555	0000000000000149	16/06/2023	5.68	4144001000	Bankarske usluge/provizije
40118128	41440000000	BUDGET	ERSTE(OPORTUNITI) BANK/ 540	0000000000620169	16/06/2023	23.47	4144001000	Bankarske usluge/provizije
40118138	41440000000	BUDGET	HIPOTEKARNA BANKA 520	000000000200089	16/06/2023	14.47	4144001000	Bankarske usluge/provizije
40118180	41440000000	BUDGET	CRNOGORSKA KOMERCIJAL 510	0000000000000040	16/06/2023	144.25	4144001000	Bankarske usluge/provizije
40118196	41440000000	BUDGET	NLB MONTENEGRO BANKA 530	0000000000000110	16/06/2023	54.59	4144001000	Bankarske usluge/provizije
40118212	41440000000	BUDGET	PRVA(NIKSICKA) BANKA 535	0000000000000176	16/06/2023	3.05	4144001000	Bankarske usluge/provizije
40118227	41440000000	BUDGET	ADDIKO BANK (HYPO ALPE , 555	0000000000000149	16/06/2023	6.34	4144001000	Bankarske usluge/provizije
40118235	41440000000	BUDGET	ERSTE(OPORTUNITI) BANK/ 540	0000000000620169	16/06/2023	22.26	4144001000	Bankarske usluge/provizije
40118245	41440000000	BUDGET	HIPOTEKARNA BANKA 520	000000000200089	16/06/2023	14.47	4144001000	Bankarske usluge/provizije
						36,465.44		

Analička kartica plaćanja ANB u periodu od 12.06. do 18.06.2023. godine

Napomena: U skladu sa članom 6 stav 1 Zakona o tajnosti podataka zatamnjeno polje u izvještaju nije moguće javno objaviti

Broj dok.	St.izd/pr	Izv.sreds.	Naziv dobavljača	Klij.ba	Bankovni račun	Datum dok.	Placeno	Konto GK	Naziv konta GK
40114104	41270000000	BUDGET	HIPOTEKARNA BANKA	520	000000000200089	12/06/2023	373.07	4127001000	Ostale naknade
40114108	41270000000	BUDGET	JEDINSTVENI RACUN PORE: 820	820	000000003000074	12/06/2023	195.66	4127001000	Ostale naknade
40114108	41270000000	BUDGET	JEDINSTVENI RACUN PORE: 820	820	000000003000074	12/06/2023	6.53	4127001000	Ostale naknade
40114118	41270000000	BUDGET	SAVEZ SINDIKATA	510	000000000010516	12/06/2023	2.60	4127001000	Ostale naknade
40114114	41270000000	BUDGET	JEDINSTVENI RACUN PORE: 820	820	000000003000074	12/06/2023	71.73	4127001000	Ostale naknade
40114114	41270000000	BUDGET	JEDINSTVENI RACUN PORE: 820	820	000000003000074	12/06/2023	6.53	4127001000	Ostale naknade
40114114	41270000000	BUDGET	JEDINSTVENI RACUN PORE: 820	820	000000003000074	12/06/2023	2.60	4127001000	Ostale naknade
40114114	41270000000	BUDGET	JEDINSTVENI RACUN PORE: 820	820	000000003000074	12/06/2023	156.52	4127001000	Ostale naknade
40114102	41270000000	BUDGET	ERSTE (OPORTUNITI) BANK: 540	540	000000000620169	12/06/2023	289.43	4127001000	Ostale naknade
40114102	41270000000	BUDGET	ERSTE (OPORTUNITI) BANK: 540	540	000000000620169	12/06/2023	66.57	4127001000	Ostale naknade
40114091	41270000000	BUDGET	CRNOGORSKA KOMERCIJAL 510	510	000000000000040	12/06/2023	373.07	4127001000	Ostale naknade
40114073	41270000000	BUDGET	CRNOGORSKA KOMERCIJAL 510	510	000000000000040	12/06/2023	373.07	4127001000	Ostale naknade
40114075	41270000000	BUDGET	JEDINSTVENI RACUN PORE: 820	820	000000003000074	12/06/2023	66.23	4127001000	Ostale naknade
40114075	41270000000	BUDGET	JEDINSTVENI RACUN PORE: 820	820	000000003000074	12/06/2023	2.21	4127001000	Ostale naknade
40114077	41270000000	BUDGET	SAVEZ SINDIKATA	510	000000000010516	12/06/2023	0.88	4127001000	Ostale naknade
40114081	41270000000	BUDGET	JEDINSTVENI RACUN PORE: 820	820	000000003000074	12/06/2023	24.28	4127001000	Ostale naknade
40114081	41270000000	BUDGET	JEDINSTVENI RACUN PORE: 820	820	000000003000074	12/06/2023	2.21	4127001000	Ostale naknade
40114081	41270000000	BUDGET	JEDINSTVENI RACUN PORE: 820	820	000000003000074	12/06/2023	0.88	4127001000	Ostale naknade
40114081	41270000000	BUDGET	JEDINSTVENI RACUN PORE: 820	820	000000003000074	12/06/2023	52.98	4127001000	Ostale naknade
40114016	41220000000	BUDGET	NLB MONTENEGRO BANKA 530	530	000000000000110	12/06/2023	110.00	4122001000	Naknada za stanovanje i odvojen život
40114020	41220000000	BUDGET	NLB MONTENEGRO BANKA 530	530	000000000000110	12/06/2023	110.00	4122001000	Naknada za stanovanje i odvojen život
40114024	41220000000	BUDGET	CRNOGORSKA KOMERCIJAL 510	510	000000000000040	12/06/2023	100.00	4122001000	Naknada za stanovanje i odvojen život
40114024	41220000000	BUDGET	CRNOGORSKA KOMERCIJAL 510	510	000000000000040	12/06/2023	10.00	4122001000	Naknada za stanovanje i odvojen život
40114043	41230000000	BUDGET	ERSTE (OPORTUNITI) BANK: 540	540	000000000620169	12/06/2023	10.86	4123001000	Naknada za prevoz
40114043	41230000000	BUDGET	ERSTE (OPORTUNITI) BANK: 540	540	000000000620169	12/06/2023	41.14	4123001000	Naknada za prevoz
40114047	41230000000	BUDGET	CRNOGORSKA KOMERCIJAL 510	510	000000000000040	12/06/2023	24.00	4123001000	Naknada za prevoz
40114056	41230000000	BUDGET	JEDINSTVENI RACUN PORE: 820	820	000000003000074	12/06/2023	13.49	4123001000	Naknada za prevoz
40114056	41230000000	BUDGET	JEDINSTVENI RACUN PORE: 820	820	000000003000074	12/06/2023	0.45	4123001000	Naknada za prevoz
40114057	41230000000	BUDGET	SAVEZ SINDIKATA	510	000000000010516	12/06/2023	0.18	4123001000	Naknada za prevoz