

Analička kartica plaćanja ANB u periodu od 03.07. do 09.07. 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. b/b	Bankovni račun	Datum dok. plać.	Plaćeno	Konto GK	Naziv konta GK
40127707	4112000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	489.49	4112001000	Porez na zarade
40127707	4112000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	6,431.65	4112001000	Porez na zarade
40127707	4113000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	505.81	4113001000	Doprinos za penzijsko i invalidsko osiguranje
40127707	4113000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	11,538.85	4113001000	Doprinos za penzijsko i invalidsko osiguranje
40127707	4113000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	401.78	4113003000	Doprinos za osiguranje od nezaposlenosti
40127741	4114000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	600.44	4114001000	Doprinos za penzijsko i invalidsko osiguranje
40127741	4114000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	3,816.25	4114001000	Doprinos za penzijsko i invalidsko osiguranje
40127741	4114000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	401.78	4114003000	Doprinos za osiguranje od nezaposlenosti
40127741	4114000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	160.77	4114005000	Doprinos za penzijsko i invalidsko osiguranje
40128721	4112000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	8,435.99	4114001000	Doprinos za penzijsko i invalidsko osiguranje
40128721	4112000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	12,806.26	4112001000	Porez na zarade
40128721	4112000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	761.85	4112001000	Porez na zarade
40128721	4113000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	26,055.72	4112001000	Porez na zarade
40128721	4113000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	13,360.24	4113001000	Doprinos za penzijsko i invalidsko osiguranje
40128721	4113000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	787.25	4113001000	Doprinos za penzijsko i invalidsko osiguranje
40128721	4113000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	56,808.35	4113001000	Doprinos za penzijsko i invalidsko osiguranje
40128777	4114000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	2,366.45	4113003000	Doprinos za osiguranje od nezaposlenosti
40128777	4114000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	15,859.90	4114001000	Doprinos za penzijsko i invalidsko osiguranje
40128777	4114000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	934.59	4114001000	Doprinos za penzijsko i invalidsko osiguranje
40128777	4114000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	9,223.68	4114001000	Doprinos za penzijsko i invalidsko osiguranje
40128777	4114000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	2,366.45	4114003000	Doprinos za osiguranje od nezaposlenosti
40128777	4114000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	947.58	4114005000	Doprinos Fondu rada
40128777	4114000000	BUDGET	JEDINSTVENI RACUN POREZA 820	000000003000074		03/07/2023	56,445.56	4114001000	Doprinos za penzijsko i invalidsko osiguranje
40130089	4115000000	BUDGET	PRIREZ NA POREZ TUZI	530	0000000337800961	04/07/2023	2,649.00	4114009100	Doprinosi za prof rehabilitaciju invalida
40129862	4115000000	BUDGET	PRIREZ NA POREZ BUDVA	510	0000000817800929	04/07/2023	17.51	4115001000	Opštinski prirez
40130037	4115000000	BUDGET	PRIREZ NA POREZ KOTOR	530	0000000922800977	04/07/2023	63.92	4115001000	Opštinski prirez
40129962	4115000000	BUDGET	PRIREZ NA POREZ H.NOVI	510	0000000906800951	04/07/2023	66.59	4115001000	Opštinski prirez
40130072	4115000000	BUDGET	PRIREZ NA POREZ BAR	510	0000000809800951	04/07/2023	66.97	4115001000	Opštinski prirez
							145.28	4115001000	Opštinski prirez

40130001	4115000000	BUDGET PRIREZ NA POREZ CETINJE	540	000000310800949	04/07/2023	52.04	4115001000	Opstinski prirez
40129919	4115000000	BUDGET PRIREZ NA POREZ NIKSIC	530	000000400800909	04/07/2023	116.82	4115001000	Opstinski prirez
40130164	4115000000	BUDGET PRIREZ NA POREZ ULCINJ	535	000008258009040	04/07/2023	80.00	4115001000	Opstinski prirez
40130114	4115000000	BUDGET PRIREZ NA POREZ TIVAT	510	000000914800929	04/07/2023	85.76	4115001000	Opstinski prirez
40130022	4115000000	BUDGET PRIREZ NA POREZ PLJEVLJA	535	000000507800996	04/07/2023	48.67	4115001000	Opstinski prirez
40130052	4115000000	BUDGET PRIREZ NA POREZ PLAV	510	000000010247120	04/07/2023	52.65	4115001000	Opstinski prirez
40129986	4115000000	BUDGET PRIREZ NA POREZ ROZAJE	510	000000620800913	04/07/2023	41.38	4115001000	Opstinski prirez
40130100	4115000000	BUDGET PRIREZ NA POREZ BIJELO PO	510	000000701800957	04/07/2023	161.49	4115001000	Opstinski prirez
40130132	4115000000	BUDGET PRIREZ NA POREZ BERANE	530	000000604800930	04/07/2023	87.53	4115001000	Opstinski prirez
40129759	4115000000	BUDGET PRIREZ NA POREZ PODGORIC	540	000000302800971	04/07/2023	73.44	4115001000	Opstinski prirez
40129759	4115000000	BUDGET PRIREZ NA POREZ PODGORIC	540	000000302800971	04/07/2023	964.75	4115001000	Opstinski prirez
40129795	4115000000	BUDGET PRIREZ NA POREZ PODGORIC	540	000000302800971	04/07/2023	1,920.94	4115001000	Opstinski prirez
40129795	4115000000	BUDGET PRIREZ NA POREZ PODGORIC	540	000000302800971	04/07/2023	114.32	4115001000	Opstinski prirez
40129795	4115000000	BUDGET PRIREZ NA POREZ PODGORIC	540	000000302800971	04/07/2023	2,606.14	4115001000	Opstinski prirez
40130190	4115000000	BUDGET PRIREZ NA POREZ PODGORIC	540	000000302800971	04/07/2023	29.80	4115001000	Opstinski prirez
40133923	4198000000	BUDGET DIREKCIJA ZA DRZAVNE PUTE	832	000000000202830	04/07/2023	9.00	4198001000	Takse
40133936	4198000000	BUDGET MUP CRNE GORE	825	000000000005071	04/07/2023	10.00	4198001000	Takse
40133950	4198000000	BUDGET MUP CRNE GORE	825	000000000005071	04/07/2023	12.20	4198001000	Takse
40133977	4198000000	BUDGET PORESKA UPRAVA	820	000000006111737	04/07/2023	61.20	4198001000	Takse
40133977	4198000000	BUDGET PORESKA UPRAVA	820	000000006111737	04/07/2023	2.80	4198001000	Takse
40134001	4198000000	BUDGET MUP CRNE GORE	825	000000000004295	04/07/2023	10.00	4198001000	Takse
40134118	4139000000	BUDGET VOLI TRADE DOO	540	000000000356038	04/07/2023	288.95	4139001000	Ostali materijali
40134118	4139000000	BUDGET VOLI TRADE DOO	540	000000000356038	04/07/2023	762.93	4139001000	Ostali materijali
40134150	4131000000	BUDGET TP ELEKTRO DOO	510	000000020057215	04/07/2023	28.37	4131009000	Ostali rashodi za materijal
40134150	4131000000	BUDGET TP ELEKTRO DOO	510	000000020057215	04/07/2023	4,899.96	4131009000	Ostali rashodi za materijal

40134789	41960000000	BUDGET JP CISTOCA PLJEVLJA	510	000000002273332	06/07/2023	93.63	4196001000	Komunalne naknade
40134783	41960000000	BUDGET VODOVOD I KANALIZACIJA PL.	510	000000001146677	06/07/2023	7.84	4196001000	Komunalne naknade
40134693	43180000000	BUDGET CRNOGORSKA KOMERCIJALN.	510	000000000000040	06/07/2023	990.00	4318009000	Ostali transferi pojedincima
40134682	43180000000	BUDGET CRNOGORSKA KOMERCIJALN.	510	000000000000040	06/07/2023	990.00	4318009000	Ostali transferi pojedincima
40134687	43180000000	BUDGET ERSTE (OPORTUNITI) BANKA	540	0000000000620169	06/07/2023	900.00	4318009000	Ostali transferi pojedincima
40134680	43180000000	BUDGET CRNOGORSKA KOMERCIJALN.	510	0000000000000040	06/07/2023	795.72	4318009000	Ostali transferi pojedincima
40134680	43180000000	BUDGET CRNOGORSKA KOMERCIJALN.	510	0000000000000040	06/07/2023	104.28	4318009000	Ostali transferi pojedincima
40134664	41490000000	BUDGET DEPONIIJA DOO	510	0000000000000040	06/07/2023	147.62	4149009000	Ostale usluge
40134640	41960000000	BUDGET LIM JKSP	510	0000000002163334	06/07/2023	58.71	4196001000	Komunalne naknade
40134616	41960000000	BUDGET VODOVOD I KANALIZACIJA PO	510	0000000000238660	06/07/2023	46.32	4196001000	Komunalne naknade
40134616	41960000000	BUDGET VODOVOD I KANALIZACIJA PO	510	0000000000828420	06/07/2023	400.71	4196001000	Komunalne naknade
40134583	41490000000	BUDGET CENTRALNA BANKA CRNE GO	907	00000000009200182	06/07/2023	57.20	4149009000	Ostale usluge
40134558	41310000000	BUDGET OMNIOIL PODGORICA	510	0000000000215477	06/07/2023	124.00	4131004000	Rezervni dijelovi
40134537	41990000000	BUDGET SOLCOMP DOO	560	0000000000068018	06/07/2023	16.00	4199001000	Ostalo
40134537	41990000000	BUDGET SOLCOMP DOO	560	0000000000068018	06/07/2023	272.20	4199001000	Ostalo
40134503	41310000000	BUDGET VELETEX AD	510	0000000000021574	06/07/2023	1,627.22	4131003000	Sredstva higijene
40134468	41490000000	BUDGET ARHIMED DOO	540	0000000000512208	06/07/2023	399.30	4149002000	Medijske usluge i promotivne aktivnosti
40134445	41490000000	BUDGET EKOPLANT DOO	510	0000000000551970	06/07/2023	133.10	4149009000	Ostale usluge
40134433	41490000000	BUDGET ARHIMED DOO	540	0000000000512208	06/07/2023	399.30	4149002000	Medijske usluge i promotivne aktivnosti
40134419	41490000000	BUDGET EKOPLANT DOO	510	0000000000551970	06/07/2023	7.18	4149009000	Ostale usluge
40134391	41960000000	BUDGET VODOVOD I KANALIZACIJA	BL 530	0000000001292829	06/07/2023	428.42	4149009000	Ostale usluge
40134391	41960000000	BUDGET VODOVOD I KANALIZACIJA	BL 530	0000000001292829	06/07/2023	26.89	4196001000	Komunalne naknade
						899.63	4196001000	Komunalne naknade

40136101	41530000000	BUDGET NAUTILUS PAZICI PODGORICA	510	0000000004540028	06/07/2023	42.35	4153001000	Tekuce održavanje opreme
40136116	41530000000	BUDGET NAUTILUS PAZICI PODGORICA	510	0000000004540028	06/07/2023	278.30	4153001000	Tekuce održavanje opreme
40136111	41530000000	BUDGET NAUTILUS PAZICI PODGORICA	510	0000000004540028	06/07/2023	363.00	4153001000	Tekuce održavanje opreme
40136082	41530000000	BUDGET NAUTILUS PAZICI PODGORICA	510	0000000004540028	06/07/2023	19.96	4153001000	Tekuce održavanje opreme
40136082	41530000000	BUDGET NAUTILUS PAZICI PODGORICA	510	0000000004540028	06/07/2023	76.84	4153001000	Tekuce održavanje opreme

40136106	41530000000	BUDGET NAUTILUS PAZICI PODGORICA	510	0000000004540028	06/07/2023	169.40	4153001000	Tekuće održavanje opreme
40134957	41310000000	BUDGET ALUPROMET DOO	530	000000002945806	06/07/2023	526.27	4131009000	Ostali rashodi za materijal
40136124	41530000000	BUDGET NAUTILUS PAZICI PODGORICA	510	0000000004540028	06/07/2023	30.25	4153001000	Tekuće održavanje opreme
40136091	41530000000	BUDGET NAUTILUS PAZICI PODGORICA	510	0000000004540028	06/07/2023	262.66	4153001000	Tekuće održavanje opreme
40136091	41530000000	BUDGET NAUTILUS PAZICI PODGORICA	510	0000000004540028	06/07/2023	33.79	4153001000	Tekuće održavanje opreme
40136050	41420000000	BUDGET SIRENA D.O.O.	510	000000001024457	06/07/2023	347.27	4142001000	Reprezentacija u zemlji
40136020	41530000000	BUDGET TERMO TIM PG DOO	510	0000000020311064	06/07/2023	677.60	4153004000	Tekuće održ. opr- Usluge održ. centralnog grijanja
40136023	41530000000	BUDGET TERMO TIM PG DOO	510	0000000020311064	06/07/2023	169.40	4153004000	Tekuće održ. opr- Usluge održ. centralnog grijanja
40135983	41340000000	BUDGET ELEKTRODISTRIBUCIJA	PODC 535	000000000162942	06/07/2023	1.73	4134001000	Rashodi za elektricnu energiju
40136006	41310000000	BUDGET INTERACTIVE DOO	520	000000003999288	06/07/2023	46.77	4131001000	Kancelarijski materijal
40136006	41310000000	BUDGET INTERACTIVE DOO	520	000000003999288	06/07/2023	268.53	4131001000	Kancelarijski materijal
40136032	41530000000	BUDGET TERMO TIM PG DOO	510	0000000020311064	06/07/2023	943.80	4153004000	Tekuće održ. opr- Usluge održ. centralnog grijanja
40136029	41530000000	BUDGET TERMO TIM PG DOO	510	0000000020311064	06/07/2023	60.50	4153004000	Tekuće održ. opr- Usluge održ. centralnog grijanja
40136027	41530000000	BUDGET TERMO TIM PG DOO	510	0000000020311064	06/07/2023	520.30	4153004000	Tekuće održ. opr- Usluge održ. centralnog grijanja
40135787	41940000000	BUDGET DELTA OSIGURANJE	PODGOR 510	000000002074676	06/07/2023	293.17	4194002100	Osiguranje zaposlenih
40135787	41940000000	BUDGET DELTA OSIGURANJE	PODGOR 510	000000002074676	06/07/2023	672.83	4194002100	Osiguranje zaposlenih
40135826	41940000000	BUDGET DELTA OSIGURANJE	PODGOR 510	000000002074676	06/07/2023	160.50	4194002100	Osiguranje zaposlenih
40135826	41940000000	BUDGET DELTA OSIGURANJE	PODGOR 510	000000002074676	06/07/2023	805.50	4194002100	Osiguranje zaposlenih
40135916	41420000000	BUDGET GORA COMPANY-GARDEN	520	000000001071731	06/07/2023	280.40	4142001000	Reprezentacija u zemlji
40135923	41420000000	BUDGET GS COMPANY DOO	520	000000000333367	06/07/2023	58.30	4142001000	Reprezentacija u zemlji
40135902	41420000000	BUDGET FILAN COMPANY D.O.O.	565	000000000021330	06/07/2023	133.00	4142001000	Reprezentacija u zemlji
40135753	41430000000	BUDGET M TEL DOO	510	000000000934371	06/07/2023	52.93	4143001200	Rashodi za telefonske usluge - mobilni telefoni
40135739	41340000000	BUDGET ELEKTRODISTRIBUCIJA	PODC 535	000000000162942	06/07/2023	549.36	4134001000	Rashodi za elektricnu energiju
40135729	41340000000	BUDGET ELEKTRODISTRIBUCIJA	PODC 535	000000000162942	06/07/2023	6,133.32	4134001000	Rashodi za elektricnu energiju
40135702	41990000000	BUDGET SOLCOMP DOO	560	000000000068018	06/07/2023	305.20	4199001000	Ostalo
40135711	41330000000	BUDGET S PRESS PLUS DOO	535	000000001406773	06/07/2023	111.00	4133005000	Publikacije casopisi i glasila
40135685	41410000000	BUDGET OKI (SAN) AIR TRAVEL	520	000000001934934	06/07/2023	236.77	4141002200	Prevoz na sluzbenom putovanju u inostranstvu
40135685	41410000000	BUDGET OKI (SAN) AIR TRAVEL	520	000000001934934	06/07/2023	2,491.19	4141002200	Prevoz na sluzbenom putovanju u inostranstvu
40134890	41490000000	BUDGET DAZMONT PODGORICA	535	000000001232658	06/07/2023	290.40	4149009000	Ostale usluge
40134895	41490000000	BUDGET EKOPLANT DOO	510	000000000551970	06/07/2023	266.20	4149009000	Ostale usluge
40136476	41480000000	BUDGET NLB MONTENEGRO BANKA	530	000000000000110	06/07/2023	1.08	4148001000	Usluge usavršavanja zaposlenih
40136476	41480000000	BUDGET NLB MONTENEGRO BANKA	530	000000000000110	06/07/2023	202.77	4148001000	Usluge usavršavanja zaposlenih
40136476	41480000000	BUDGET NLB MONTENEGRO BANKA	530	000000000000110	06/07/2023	202.77	4148001000	Usluge usavršavanja zaposlenih
40136476	41480000000	BUDGET NLB MONTENEGRO BANKA	530	000000000000110	06/07/2023	143.38	4148001000	Usluge usavršavanja zaposlenih
40136401	41440000000	BUDGET CRNOGORSKA KOMERCIJALN.	510	000000000000040	06/07/2023	147.91	4144001000	Bankarske usluge/provizije

40136409	41440000000	BUDGET	NLB MONTENEGRO BANKA	530	00000000000000110	06/07/2023	42.44	4144001000	Bankarske usluge/provizije
40136418	41440000000	BUDGET	PRVA(NIKSICKA) BANKA	535	0000000000000176	06/07/2023	3.07	4144001000	Bankarske usluge/provizije
40136425	41440000000	BUDGET	ADDIKO BANK (HYPO ALPE AD	555	0000000000000149	06/07/2023	5.12	4144001000	Bankarske usluge/provizije
40136440	41440000000	BUDGET	ERSTE(OPORTUNITI) BANKA	540	0000000000000620169	06/07/2023	7.44	4144001000	Bankarske usluge/provizije
40136440	41440000000	BUDGET	ERSTE(OPORTUNITI) BANKA	540	0000000000000620169	06/07/2023	15.66	4144001000	Bankarske usluge/provizije
40136449	41440000000	BUDGET	HIPOTEKARNA BANKA	520	0000000000000089	06/07/2023	20.34	4144001000	Bankarske usluge/provizije
							300,995.14		