

Analička kartica plaćanja ANB u periodu od 21.10.2024 - 27.10.2024.

Napomena: U skladu sa članom 6 stav 1 Zakona o tajnosti podataka, zatamnjena polja u Izveštaju nije moguće javno objaviti

Broj dok	St.izd/pr	Izv. sredst	Naziv dobavljača	Kli. broj	Bankovni račun	Datum dok. pl.	Plaćeno	Konto GK	Naziv konta GK
40233269	41490000000	BUDGET	DEPONILJA DOO	530	000000001414370	21/10/2024	87.12	4149009000	Ostale usluge
40233208	41340000000	BUDGET	CENTRALNA BANKA CRNE GORE	907	000000009200182	21/10/2024	25.57	4134001000	Rashodi za elektricnu energiju
40233223	41960000000	BUDGET	CISTOCA JP	535	000000000874922	21/10/2024	294.26	4196001000	Komunalne naknade
40233223	41960000000	BUDGET	CISTOCA JP	535	000000000874922	21/10/2024	27.06	4196001000	Komunalne naknade
40233226	41960000000	BUDGET	CENTRALNA BANKA CRNE GORE	907	000000009200182	21/10/2024	1.55	4196001000	Komunalne naknade
40233228	41960000000	BUDGET	DEPONILJA DOO	530	000000001414370	21/10/2024	527.75	4196001000	Komunalne naknade
40233212	41310000000	BUDGET	TENEGRO GROUP DOO	565	000000000868140	21/10/2024	370.26	4131003000	Sredstva higijene
40233244	41960000000	BUDGET	VODOVOD I KANALIZACIJA PODGOF 510	510	000000000828420	21/10/2024	12.44	4196001000	Komunalne naknade
40233247	41960000000	BUDGET	VODOVOD I KANALIZACIJA PODGOF 510	510	000000000828420	21/10/2024	204.07	4196001000	Komunalne naknade
40233247	41960000000	BUDGET	VODOVOD I KANALIZACIJA PODGOF 510	510	000000000828420	21/10/2024	523.88	4196001000	Komunalne naknade
40233250	41960000000	BUDGET	VODOVOD I KANALIZACIJA PODGOF 510	510	000000000828420	21/10/2024	1.11	4196001000	Komunalne naknade
40233161	41530000000	BUDGET	NOVI SLEVER MONT DOO	530	000000002847351	21/10/2024	290.40	4153001000	Tekuće održavanje opreme
40233132	41530000000	BUDGET	VULIN DOO	520	0000000030010032	21/10/2024	54.45	4153001000	Tekuće održavanje opreme
40233123	41390000000	BUDGET	VOLI TRADE DOO	540	000000000356038	21/10/2024	4.19	4139001000	Ostali materijali
40233119	41390000000	BUDGET	VOLI TRADE DOO	540	000000000356038	21/10/2024	70.78	4139001000	Ostali materijali
40233112	41390000000	BUDGET	VOLI TRADE DOO	540	000000000356038	21/10/2024	2.46	4139001000	Ostali materijali
40233112	41390000000	BUDGET	VOLI TRADE DOO	540	000000000356038	21/10/2024	197.58	4139001000	Ostali materijali
40233056	41490000000	BUDGET	CENTRALNA BANKA CRNE GORE	907	000000009200182	21/10/2024	57.20	4149009000	Ostale usluge
40233068	41490000000	BUDGET	WASH DRY COMPANY DOO	520	000000000574315	21/10/2024	124.63	4149009000	Ostale usluge
40233078	44150000000	BUDGET	MOTO FRIGO VUJOVIC	510	000000000574315	21/10/2024	49.61	4149009000	Ostale usluge
40233169	41530000000	BUDGET	MOTO FRIGO VUJOVIC	510	000000001333111	21/10/2024	3.103.65	4415009000	Ostalo
40234018	41430000000	BUDGET	CRNOGORSKI TELEKOM AD (T-COV 510	510	000000000010322	21/10/2024	181.50	4153001000	Tekuće održavanje opreme
40234000	41430000000	BUDGET	CRNOGORSKI TELEKOM AD (T-COV 510	510	000000000010322	21/10/2024	1.534.92	4143001000	Rashodi za telefonske usluge
40234000	41430000000	BUDGET	CRNOGORSKI TELEKOM AD (T-COV 510	510	000000000010322	21/10/2024	59.04	4143001200	Rashodi za telefonske usluge - mobilni te
40234000	41430000000	BUDGET	CRNOGORSKI TELEKOM AD (T-COV 510	510	000000000010322	21/10/2024	2.227.11	4143001200	Rashodi za telefonske usluge - mobilni te
40234009	41390000000	BUDGET	CRNOGORSKI TELEKOM AD (T-COV 510	510	000000000010322	21/10/2024	1.773.90	4143001200	Rashodi za telefonske usluge - mobilni te
40234022	41390000000	BUDGET	VOLI TRADE DOO	540	000000000356038	21/10/2024	38.37	4139001000	Ostali materijali
40234049	41410000000	BUDGET	GRAND DOO PODGORICA	520	0000000060110587	21/10/2024	373.29	4139001000	Ostali materijali
40234045	41410000000	BUDGET	GRAND DOO PODGORICA	520	0000000060110587	21/10/2024	801.01	4141002200	Prevoz na službenom putovanju u inostr
40234043	41410000000	BUDGET	GRAND DOO PODGORICA	520	0000000060110587	21/10/2024	1.255.50	4141002200	Prevoz na službenom putovanju u inostr
40234055	41530000000	BUDGET	NAUTILUS PAZICI PODGORICA	510	0000000004540028	21/10/2024	143.56	4141002200	Prevoz na službenom putovanju u inostr
							96.80	4153001000	Tekuće održavanje opreme

40234053	41530000000	BUDGET NAUTILUS PAZICI PODGORICA	510	000000004540028	21/10/2024	133 10	4153001000	Tekuce odzivanje opreme
40234039	41490000000	BUDGET LOVCEN AUTO DOO	510	000000000145637	21/10/2024	40 00	4149009000	Ostale usluge
40234033	41490000000	BUDGET LOVCEN AUTO DOO	510	000000000145637	21/10/2024	45 00	4149009000	Ostale usluge
40234032	41490000000	BUDGET LOVCEN AUTO DOO	510	000000000145637	21/10/2024	35 00	4149009000	Ostale usluge
40234036	41490000000	BUDGET LOVCEN AUTO DOO	510	000000000145637	21/10/2024	35 00	4149009000	Ostale usluge
40234075	41310000000	BUDGET TENEGRO GROUP DOO	565	000000000868140	21/10/2024	1 266 39	4131003000	Sredstva higijene
40234078	41310000000	BUDGET KASTEX DOO	510	000000000225548	21/10/2024	1 925 11	4131001000	Kancelarijski materijal
40234081	41490000000	BUDGET PRO FILE PODGORICA	520	0000000003084481	21/10/2024	6 05	4149009000	Ostale usluge
40233833	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	36 00	4142001000	Reprezentacija u zemlji
40233837	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	36 00	4142001000	Reprezentacija u zemlji
40233840	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	36 00	4142001000	Reprezentacija u zemlji
40233844	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	18 00	4142001000	Reprezentacija u zemlji
40233847	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	36 00	4142001000	Reprezentacija u zemlji
40233853	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	18 00	4142001000	Reprezentacija u zemlji
40233856	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	36 00	4142001000	Reprezentacija u zemlji
40233859	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	36 00	4142001000	Reprezentacija u zemlji
40233868	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	36 00	4142001000	Reprezentacija u zemlji
40233871	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	36 00	4142001000	Reprezentacija u zemlji
40233863	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	18 00	4142001000	Reprezentacija u zemlji
40233749	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	36 00	4142001000	Reprezentacija u zemlji
40233750	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	36 00	4142001000	Reprezentacija u zemlji
40233754	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	30 00	4142001000	Reprezentacija u zemlji
40233756	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	30 00	4142001000	Reprezentacija u zemlji
40233757	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	30 00	4142001000	Reprezentacija u zemlji
40233760	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	36 00	4142001000	Reprezentacija u zemlji
40233768	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	30 00	4142001000	Reprezentacija u zemlji
40233771	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	30 00	4142001000	Reprezentacija u zemlji
40233773	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	36 00	4142001000	Reprezentacija u zemlji
40233776	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	36 00	4142001000	Reprezentacija u zemlji
40233778	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	36 00	4142001000	Reprezentacija u zemlji
40233822	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	36 00	4142001000	Reprezentacija u zemlji
40233826	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	36 00	4142001000	Reprezentacija u zemlji
40233829	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	36 00	4142001000	Reprezentacija u zemlji
40233818	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	18 00	4142001000	Reprezentacija u zemlji
40233850	41420000000	BUDGET MIRENAD O.O.	530	0000000005008511	21/10/2024	36 00	4142001000	Reprezentacija u zemlji

40233376	4134000000	BUDGET ELEKTRODISTRIBUCIJA KOTOR	535	00000000536780	21/10/2024	77.32	4134001000	Rashodi za elektricnu energiju
40233379	4134000000	BUDGET ELEKTRODISTRIBUCIJA BIUELO POL 510	510	00000000770608	21/10/2024	149.97	4134001000	Rashodi za elektricnu energiju
40233382	4134000000	BUDGET ELEKTRODISTRIBUCIJA PLEVLJA 530	530	000000001670741	21/10/2024	39.27	4134001000	Rashodi za elektricnu energiju
40233346	4134000000	BUDGET ELEKTRODISTRIBUCIJA ZABLJAK 530	530	000000001205335	21/10/2024	714.00	4134001000	Rashodi za elektricnu energiju
40233346	4134000000	BUDGET ELEKTRODISTRIBUCIJA ZABLJAK 530	530	000000001205335	21/10/2024	359.31	4134001000	Rashodi za elektricnu energiju
40233356	4196000000	BUDGET JP CISTOCA PLEVLJA 510	510	000000002273332	21/10/2024	93.63	4196001000	Komunalne naknade
40233358	4196000000	BUDGET LIM JKSP 510	510	000000000238660	21/10/2024	58.71	4196001000	Komunalne naknade
40233360	4196000000	BUDGET KOMUNALNO DOO ANDRIJEVICA 535	535	000000001813979	21/10/2024	8.01	4196001000	Komunalne naknade
40233366	4196000000	BUDGET JP VODOVOD I KANALIZACIJA BAR 510	510	000000000023902	21/10/2024	10.81	4196001000	Komunalne naknade
40233352	4196000000	BUDGET VODOVOD I KANALIZACIJA PLEVLJ 510	510	000000001146677	21/10/2024	5.31	4196001000	Komunalne naknade
40233455	4196000000	BUDGET KOMUNALNO STAMBENO JP BUDV. 530	530	000000000446504	21/10/2024	22.38	4196001000	Komunalne naknade
40233467	4196000000	BUDGET VODOVOD I KANALIZACIJA BUDVA 510	510	000000000806886	21/10/2024	200.24	4196001000	Komunalne naknade
40233467	4196000000	BUDGET VODOVOD I KANALIZACIJA BUDVA 510	510	000000000806886	21/10/2024	114.17	4196001000	Komunalne naknade
40233425	4143000000	BUDGET ONE CRNA GORA DOO 510	510	000000000010613	21/10/2024	123.39	4143001200	Rashodi za telefonske usluge - mobilni te
40233373	4134000000	BUDGET JP GRUJANJE 510	510	0000000003015091	21/10/2024	379.49	4134001000	Rashodi za elektricnu energiju
40235124	4198000000	BUDGET DIREKCIJA ZA DRZAVNE PUTEVE 832	832	000000000202830	22/10/2024	4.50	4198001000	Takse
40235129	4198000000	BUDGET MUP CRNE GORE 825	825	000000000005071	22/10/2024	5.00	4198001000	Takse
40235134	4198000000	BUDGET MUP CRNE GORE 825	825	000000000005071	22/10/2024	6.10	4198001000	Takse
40235138	4198000000	BUDGET PORESKA UPRAVA 820	820	00000000611737	22/10/2024	30.00	4198001000	Takse
40235143	4198000000	BUDGET MUP CRNE GORE 825	825	000000000004295	22/10/2024	5.00	4198001000	Takse
40235088	4198000000	BUDGET DIREKCIJA ZA DRZAVNE PUTEVE 832	832	000000000202830	22/10/2024	9.00	4198001000	Takse
40235090	4198000000	BUDGET MUP CRNE GORE 825	825	000000000005071	22/10/2024	10.00	4198001000	Takse
40235102	4198000000	BUDGET MUP CRNE GORE 825	825	000000000005071	22/10/2024	12.20	4198001000	Takse
40235106	4198000000	BUDGET PORESKA UPRAVA 820	820	00000000611737	22/10/2024	80.00	4198001000	Takse
40235111	4198000000	BUDGET MUP CRNE GORE 825	825	000000000004295	22/10/2024	12.00	4198001000	Takse
40235018	4198000000	BUDGET DIREKCIJA ZA DRZAVNE PUTEVE 832	832	000000000202830	22/10/2024	18.00	4198001000	Takse
40235024	4198000000	BUDGET MUP CRNE GORE 825	825	000000000005071	22/10/2024	20.00	4198001000	Takse
40235027	4198000000	BUDGET MUP CRNE GORE 825	825	000000000005071	22/10/2024	27.30	4198001000	Takse
40235048	4198000000	BUDGET PORESKA UPRAVA 820	820	00000000611737	22/10/2024	138.61	4198001000	Takse
40235048	4198000000	BUDGET PORESKA UPRAVA 820	820	00000000611737	22/10/2024	82.39	4198001000	Takse
40235055	4198000000	BUDGET MUP CRNE GORE 825	825	000000000004295	22/10/2024	20.00	4198001000	Takse
40234850	4143000000	BUDGET CRNOGORSKI TELEKOM AD (T-COV 510	510	0000000000010322	22/10/2024	53.30	4143001200	Rashodi za telefonske usluge - mobilni te
40234845	4135000000	BUDGET JUGOPETROL AD 510	510	000000000001195	23/10/2024	8.220.55	4135001000	Rashodi za tečna goriva
40234845	4135000000	BUDGET JUGOPETROL AD 510	510	000000000001195	23/10/2024	5.817.65	4135001000	Rashodi za tečna goriva

40236520	4127000000	BUDGET HIPOTEKARNA BANKA	520	032000007210134	24/10/2024	441 68	4127001000	Ostale naknade
40236524	4127000000	BUDGET CRNOGORSKA KOMERCIJALNA BAN 510	520	000000202144645	24/10/2024	441 68	4127001000	Ostale naknade
40236530	4127000000	BUDGET ERSTE (OPORTUNITI) BANKA	540	000003216049598	24/10/2024	396 00	4127001000	Ostale naknade
40236541	4127000000	BUDGET ERSTE (OPORTUNITI) BANKA	540	000000000620169	24/10/2024	441 68	4127001000	Ostale naknade
40236559	4127000000	BUDGET ERSTE (OPORTUNITI) BANKA	540	000000000620169	24/10/2024	265 01	4127001000	Ostale naknade
40236583	4127000000	BUDGET JEDINSTVENI RACUN POREZA I DOI 820	820	000000003000074	24/10/2024	221 91	4127001000	Ostale naknade
40236583	4127000000	BUDGET JEDINSTVENI RACUN POREZA I DOI 820	820	000000003000074	24/10/2024	11 10	4127001000	Ostale naknade
40236599	4127000000	BUDGET JEDINSTVENI RACUN POREZA I DOI 820	820	000000003000074	24/10/2024	11 10	4127001000	Ostale naknade
40236599	4127000000	BUDGET JEDINSTVENI RACUN POREZA I DOI 820	820	000000003000074	24/10/2024	4 44	4127001000	Ostale naknade
40236599	4127000000	BUDGET JEDINSTVENI RACUN POREZA I DOI 820	820	000000003000074	24/10/2024	4 44	4127001000	Ostale naknade
40236610	4127000000	BUDGET SAVEZ SINDIKATA	510	00000000010516	24/10/2024	266 29	4127001000	Ostale naknade
40236772	4318000000	BUDGET NLB MONTENEGRO BANKA	530	000000000000110	24/10/2024	4 44	4127001000	Ostale naknade
40236635	4123000000	BUDGET ERSTE (OPORTUNITI) BANKA	540	000000000620169	24/10/2024	900 00	4318009000	Ostali transferi pojedincima
40236643	4123000000	BUDGET ERSTE (OPORTUNITI) BANKA	540	000000000620169	24/10/2024	84 00	4123001000	Naknada za prevoz
40236649	4123000000	BUDGET CRNOGORSKA KOMERCIJALNA BAN 510	510	000000000620169	24/10/2024	80 00	4123001000	Naknada za prevoz
40236659	4123000000	BUDGET JEDINSTVENI RACUN POREZA I DOI 820	820	000000003000074	24/10/2024	28 00	4123001000	Naknada za prevoz
40236659	4123000000	BUDGET JEDINSTVENI RACUN POREZA I DOI 820	820	000000003000074	24/10/2024	21 46	4123001000	Naknada za prevoz
40236665	4123000000	BUDGET JEDINSTVENI RACUN POREZA I DOI 820	820	000000003000074	24/10/2024	1 08	4123001000	Naknada za prevoz
40236665	4123000000	BUDGET JEDINSTVENI RACUN POREZA I DOI 820	820	000000003000074	24/10/2024	1 08	4123001000	Naknada za prevoz
40236665	4123000000	BUDGET JEDINSTVENI RACUN POREZA I DOI 820	820	000000003000074	24/10/2024	0 43	4123001000	Naknada za prevoz
40236674	4123000000	BUDGET SAVEZ SINDIKATA	510	00000000010516	24/10/2024	25 74	4123001000	Naknada za prevoz
40236684	4122000000	BUDGET ERSTE (OPORTUNITI) BANKA	540	000000000620169	24/10/2024	0 43	4123001000	Naknada za prevoz
40236695	4122000000	BUDGET NLB MONTENEGRO BANKA	530	000000000000110	24/10/2024	110 00	4122001000	Naknada za stanovanje i odvojen zivot
40236708	4122000000	BUDGET NLB MONTENEGRO BANKA	530	000000000000110	24/10/2024	110 00	4122001000	Naknada za stanovanje i odvojen zivot
40236725	4122000000	BUDGET CRNOGORSKA KOMERCIJALNA BAN 510	510	000000206249782	24/10/2024	110 00	4122001000	Naknada za stanovanje i odvojen zivot
40236738	4122000000	BUDGET ERSTE (OPORTUNITI) BANKA	540	000000000620169	24/10/2024	110 00	4122001000	Naknada za stanovanje i odvojen zivot
40237602	4141000000	BUDGET HIPOTEKARNA BANKA	520	040000000692304	24/10/2024	1 000 00	4141002300	Smjesalj na sluzbenom putovanju u inost
40237602	4142000000	BUDGET HIPOTEKARNA BANKA	520	040000000692304	24/10/2024	1 500 00	4142002000	Reprezentacija u inostranstvu
40237602	4144000000	BUDGET HIPOTEKARNA BANKA	520	040000000692304	24/10/2024	2 494 00	4144001000	Reprezentacija u zemlji
40238541	4131000000	BUDGET OMNIOIL PODGORICA	510	000000000215477	25/10/2024	6 00	4144001000	Bankarske usluge/provizije
40238541	4131000000	BUDGET OMNIOIL PODGORICA	510	000000000215477	25/10/2024	1 173 41	4131004000	Rezervni dijelovi
40238541	4131000000	BUDGET OMNIOIL PODGORICA	510	000000000215477	25/10/2024	578 62	4131004000	Rezervni dijelovi
40238511	4131000000	BUDGET OMNIOIL PODGORICA	510	000000000215477	25/10/2024	133 71	4131004000	Rezervni dijelovi

40238503	41310000000	BUDGET OMNIOIL	PODGORICA	510	000000000215477	25/10/2024	73.33	4131004000	Rezervni dijelovi
40238506	41310000000	BUDGET OMNIOIL	PODGORICA	510	000000000215477	25/10/2024	114.35	4131004000	Rezervni dijelovi
40238512	41310000000	BUDGET OMNIOIL	PODGORICA	510	000000000215477	25/10/2024	93.17	4131004000	Rezervni dijelovi
40238516	41310000000	BUDGET OMNIOIL	PODGORICA	510	000000000215477	25/10/2024	187.55	4131004000	Rezervni dijelovi
40238523	41310000000	BUDGET OMNIOIL	PODGORICA	510	000000000215477	25/10/2024	117.13	4131004000	Rezervni dijelovi
40238526	41310000000	BUDGET OMNIOIL	PODGORICA	510	000000000215477	25/10/2024	160.32	4131004000	Rezervni dijelovi
40238326	41310000000	BUDGET OMNIOIL	PODGORICA	510	000000000215477	25/10/2024	583.75	4131004000	Rezervni dijelovi
40238483	41310000000	BUDGET OMNIOIL	PODGORICA	510	000000000215477	25/10/2024	140.31	4131004000	Rezervni dijelovi
40238489	41310000000	BUDGET OMNIOIL	PODGORICA	510	000000000215477	25/10/2024	160.33	4131004000	Rezervni dijelovi
40238492	41310000000	BUDGET OMNIOIL	PODGORICA	510	000000000215477	25/10/2024	114.34	4131004000	Rezervni dijelovi
40238495	41310000000	BUDGET OMNIOIL	PODGORICA	510	000000000215477	25/10/2024	186.34	4131004000	Rezervni dijelovi
40238588	41310000000	BUDGET OMNIOIL	PODGORICA	510	000000000215477	25/10/2024	134.31	4131004000	Rezervni dijelovi
40238585	41310000000	BUDGET OMNIOIL	PODGORICA	510	000000000215477	25/10/2024	66.55	4131004000	Rezervni dijelovi
40238584	41310000000	BUDGET OMNIOIL	PODGORICA	510	000000000215477	25/10/2024	133.70	4131004000	Rezervni dijelovi
40238582	41310000000	BUDGET OMNIOIL	PODGORICA	510	000000000215477	25/10/2024	108.30	4131004000	Rezervni dijelovi
40238577	41310000000	BUDGET OMNIOIL	PODGORICA	510	000000000215477	25/10/2024	160.33	4131004000	Rezervni dijelovi
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