

Broj dok.	Šif. i sed./vpr	Naziv dobavljača	KL	Bankovna račun	Referentni detalji	Referentni placmanje	Placeno	Katavanzaj	Krv. sreda	NA
40060545	44150000000	G TECH DOO	520	000000001027014	UPLATA RN BROJ 415-0/23		260,00	05.04.2023	BUDGET	
40060554	41530000000	ITS INFORMATION SERV. SERVICE#	520	000000000526494	UPLATA RN BROJ 69/2023		84,70	05.04.2023	BUDGET	
40060563	41530000000	DOO AUTO OFICINA	520	000000004022956	UPLATA RN BROJ 148		509,32	05.04.2023	BUDGET	
40060576	41530000000	LOVCEN AUTO DOO	530	000000001776655	UPLATA RN BROJ 2023-300-758124		289,47	05.04.2023	BUDGET	
40060578	41310000000	KASSTEX DOO	510	000000000256648	UPLATA RN BROJ 4721/2023		0,68	05.04.2023	BUDGET	
40060578	41310000000	KASSTEX DOO	510	000000000256648	UPLATA RN BROJ 4721/2023		1,92	05.04.2023	BUDGET	
* Naziv kor.budžeta Upr za bezb hrane, vet i fitosan-Upr i A										
** Kor.pror. 41107A0230										
40060527	41490000000	POSTA CRNE GORE DOO	510	000000000109004	UPLATA RN BROJ 23739/2022		2.892,10	05.04.2023	BUDGET	
40060534	41490000000	INSTITUT ZA JAVNO ZDRAVLJE	540	000000001191402	UPLATA RN BROJ 6/3872		2.976,60	05.04.2023	BUDGET	
* Naziv kor.budžeta Upr za bezb hrane, vet i fitosan-Monitor										
** Kor.pror. 41107A0231										
40060419	41810000000	SPECIJALNA VETERINARSKA LABOR#	510	000000000834434	UPLATA RN BROJ 89		20.449,00	05.04.2023	BUDGET	
40060439	41810000000	SPECIJALNA VETERINARSKA LABOR#	510	000000000834434	UPLATA RN BROJ 88, 90, 91 I 92		4.418,54	05.04.2023	BUDGET	
40060451	41810000000	SPECIJALNA VETERINARSKA LABOR#	510	000000000834434	UPLATA RN BROJ 94, 93, 95, 96		2.590,24	05.04.2023	BUDGET	
40060463	41810000000	HD DESIGN DOO	565	000000000512344	UPLATA RN BROJ 15/2023 I 18/20		773,80	05.04.2023	BUDGET	
40060479	41810000000	PRVA (NIKSIKA) BANKA	535	000000000000176	NARUKADA STEPE SELICANIN N. ULIC		2.000,00	05.04.2023	BUDGET	
40060489	41810000000	FRANCA MARETI DOO BIJELO POLJE	510	000000008482011	UPLATA RN BROJ 299/13399		166,98	05.04.2023	BUDGET	
* Naziv kor.budžeta Upr za bezb hrane, vet i fitosan-Zdravs										
** Kor.pror. 41107A0232										
40062842	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	PUNTI NALOG HN, TV, KOTOR		37.412,75	05.04.2023	BUDGET	
40062775	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	PUNTI NALOG BIJELO POLJE		18,00	06.04.2023	BUDGET	
40062747	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	540	00000000620169	PUNTI NALOG BUDA SPZ		18,00	06.04.2023	BUDGET	
40062708	41410000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169	PUNTI NALOG SPANJA		101,40	06.04.2023	BUDGET	
40062687	41410000000	HIPOTEKARNA BANKA	520	000000000210366	PUNTI NALOG BAR ULCINJ, H NOVI		72,00	06.04.2023	BUDGET	
40062877	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	PUNTI NALOG BUDA SPZ		18,00	06.04.2023	BUDGET	
40062919	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	PUNTI NALOG PAREVA I BEOGRAD		161,71	06.04.2023	BUDGET	
40062988	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	PUNTI NALOG TIOM FRANKUSKA		102,90	06.04.2023	BUDGET	
40062648	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	PUNTI NALOG BAR ULCINJ, H NOVI		55,00	06.04.2023	BUDGET	
40062648	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	PUNTI NALOG BAR ULCINJ, H NOVI		31,59	06.04.2023	BUDGET	
40062232	41410000000	LOVCEN BANKA AD PODGORICA	565	000000000000184	PUNTI NALOG BAR ULCINJ, H NOVI		48,41	06.04.2023	BUDGET	
40062106	41410000000	LOVCEN BANKA AD PODGORICA	565	000000000000184	PUNTI NALOG SAVNIK		18,00	06.04.2023	BUDGET	
40062181	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	PUNTI NALOG KOTOR		18,00	06.04.2023	BUDGET	
40062209	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	PUNTI NALOG KOTOR		18,00	06.04.2023	BUDGET	
40062275	41410000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169	PUNTI NALOG SAVNIK BP, NK, SPANI		57,50	06.04.2023	BUDGET	
40062275	41410000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169	PUNTI NALOG SAVNIK BP, NK, SPANI		101,40	06.04.2023	BUDGET	
40062318	41410000000	NIB MONTENEGRO BANKA	530	000000000000110	PUNTI NALOG SAVNIK BP, NK, SPANI		54,00	06.04.2023	BUDGET	
40062318	41410000000	NIB MONTENEGRO BANKA	530	000000000000110	PUNTI NALOG PLJEVLJA, SPANJA		101,40	06.04.2023	BUDGET	
40062353	41410000000	ERSTE (OPORTUNITI) BANKA	540	000000000000110	PUNTI NALOG NK, BP, BERANE, ROZA		36,00	06.04.2023	BUDGET	
40062374	41410000000	ERSTE (OPORTUNITI) BANKA	540	000000000000110	PUNTI NALOG NK, BP, BERANE, ROZA		36,00	06.04.2023	BUDGET	
40062393	41410000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169	PUNTI NALOG BAR ULCINJ, NK		38,50	06.04.2023	BUDGET	
40062471	41410000000	PRVA (NIKSIKA) BANKA	535	000000000000176	PUNTI NALOG KOTOR		18,00	06.04.2023	BUDGET	
40055604	41140000000	JEDINSTVENI RACUN POREZA I DOH	820	000000000000074	PUNTI NALOG BAR ULCINJ		5.878,11	06.04.2023	BUDGET	
40055604	41140000000	JEDINSTVENI RACUN POREZA I DOH	820	000000000000074	ID ZA MART- POREZ I DOPRINOSI		534,39	06.04.2023	BUDGET	
40055604	41140000000	JEDINSTVENI RACUN POREZA I DOH	820	000000000000074	ID ZA MART- POREZ I DOPRINOSI		213,71	06.04.2023	BUDGET	
40055604	41130000000	JEDINSTVENI RACUN POREZA I DOH	820	000000000000074	ID ZA MART- POREZ I DOPRINOSI		16.031,16	06.04.2023	BUDGET	
40055604	41130000000	JEDINSTVENI RACUN POREZA I DOH	820	000000000000074	ID ZA MART- POREZ I DOPRINOSI		534,39	06.04.2023	BUDGET	

Broj dok.	Šif. ind/pr	Naziv dobavljača	KLJ	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Uv. sreds.	NA
4005604	4112000000	JEDINSTVENI RAČUN POREZA I DOH	820	00000003000074		ID ZA MARE- POREZ I DOPRINOSI	5.356,36	06.04.2023	BUDGET	
*	Naziv kor.budžeta Upr za bezb hrane, vet i fitosan-Upr i A									
**	Kor.procr. 41107A0230									
***							29.725,93	06.04.2023		
***							29.725,93	06.04.2023		
40062820	4141000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510160896329501616	PUTINI NALOG BUDVA	36,00	07.04.2023	BUDGET	
*	Naziv kor.budžeta Upr za bezb hrane, vet i fitosan-Upr i A									
**	Kor.procr. 41107A0230									
***							36,00	07.04.2023		
***							36,00	07.04.2023		
****							67.174,68			