

Analičke kartice plaćanja ANB u periodu od 10.07. do 11.07.2023. 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. pla	Plaćeno	Konto GK	Naziv konta GK
40137410	41490000000	BUDGET	ARHIMED DOO	520	000000001971988	11/07/2023	399.30	4149002000	Medijske usluge i promotivne aktivnosti
40137358	41940000000	BUDGET	SAVA MONTENEGRO OSIGURANJE	540	000000000039430	11/07/2023	109.28	4194001200	Osiguranje vozila
40137420	41530000000	BUDGET	NAUTILUS PAZICI PODGORICA	510	000000004540028	11/07/2023	399.30	4153001000	Tekuce održavanje opreme
40137437	41960000000	BUDGET	DEPONJA DOO	530	000000001414370	11/07/2023	156.35	4196001000	Komunalne naknade
40137663	41440000000	BUDGET	HIPOTEKARNA BANKA	520	000000000200089	11/07/2023	199.45	4144001000	Bankarske usluge/provizije
40137658	41440000000	BUDGET	ERSTE(OPORTUNITI) BANKA	540	000000000620169	11/07/2023	246.65	4144001000	Bankarske usluge/provizije
40137653	41440000000	BUDGET	ADDIKO BANK (HYPO ALPE ADRIA)	555	0000000000000149	11/07/2023	26.43	4144001000	Bankarske usluge/provizije
40137649	41440000000	BUDGET	PRVA(NIKSICKA) BANKA	535	0000000000000176	11/07/2023	99.55	4144001000	Bankarske usluge/provizije
40137649	41440000000	BUDGET	PRVA(NIKSICKA) BANKA	535	0000000000000176	11/07/2023	21.67	4144001000	Bankarske usluge/provizije
40137644	41440000000	BUDGET	NLB MONTENEGRO BANKA	530	0000000000000110	11/07/2023	270.74	4144001000	Bankarske usluge/provizije
40137636	41440000000	BUDGET	CRNOGORSKA KOMERCIJALNA BAI	510	0000000000000040	11/07/2023	547.77	4144001000	Bankarske usluge/provizije
40137636	41440000000	BUDGET	CRNOGORSKA KOMERCIJALNA BAI	510	0000000000000040	11/07/2023	151.16	4144001000	Bankarske usluge/provizije
40137714	41440000000	BUDGET	HIPOTEKARNA BANKA	520	000000000200089	11/07/2023	20.53	4144001000	Bankarske usluge/provizije
40137710	41440000000	BUDGET	ERSTE(OPORTUNITI) BANKA	540	000000000620169	11/07/2023	23.21	4144001000	Bankarske usluge/provizije
40137707	41440000000	BUDGET	ADDIKO BANK (HYPO ALPE ADRIA)	555	0000000000000149	11/07/2023	6.33	4144001000	Bankarske usluge/provizije
40137704	41440000000	BUDGET	PRVA(NIKSICKA) BANKA	535	0000000000000176	11/07/2023	3.07	4144001000	Bankarske usluge/provizije
40137699	41440000000	BUDGET	NLB MONTENEGRO BANKA	530	0000000000000110	11/07/2023	43.47	4144001000	Bankarske usluge/provizije
40137690	41440000000	BUDGET	CRNOGORSKA KOMERCIJALNA BAI	510	0000000000000040	11/07/2023	155.84	4144001000	Bankarske usluge/provizije
40137335	41490000000	BUDGET	LOVCEN AUTO DOO	510	000000000145637	11/07/2023	40.00	4149009000	Ostale usluge
40137339	41490000000	BUDGET	LOVCEN AUTO DOO	510	000000000145637	11/07/2023	40.00	4149009000	Ostale usluge
40137349	41940000000	BUDGET	SAVA MONTENEGRO OSIGURANJE	540	000000000039430	11/07/2023	109.28	4194001200	Osiguranje vozila
40138912	41490000000	BUDGET	TIM-KL KOVAC D.O.O.	510	0000000000310149	11/07/2023	150.00	4149009000	Ostale usluge
40138924	41340000000	BUDGET	KOMUNALNO J.P. TIVAT	520	0000000006173058	11/07/2023	58.35	4134001000	Rashodi za elektricnu energiju
40138155	41960000000	BUDGET	VODOVOD I KANALIZACIJA BUDVA	530	0000000001292829	11/07/2023	30.62	4196001000	Komunalne naknade
40138185	41330000000	BUDGET	S PRESS PLUS DOO	535	0000000001406773	11/07/2023	13.15	4133005000	Publikacije casopisi i glasila
40138185	41330000000	BUDGET	S PRESS PLUS DOO	535	0000000001406773	11/07/2023	103.85	4133005000	Publikacije casopisi i glasila
40138231	41420000000	BUDGET	PS PROTOKOL DOO	520	0000000000574121	11/07/2023	146.42	4142001000	Reprezentacija u zemlji

40138231	4142000000	BUDGET	PS PROTOKOL DOO	520	000000000574121	11/07/2023	99.58	4142001000	Reprezentacija u zemlji
40138438	4123000000	BUDGET	ERSTE (OPORTUNITI) BANKA	540	000000000620169	11/07/2023	52.00	4123001000	Naknada za prevoz
40138819	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	71.73	4127001000	Ostale naknade
40138819	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	6.53	4127001000	Ostale naknade
40138819	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	2.60	4127001000	Ostale naknade
40138819	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	156.52	4127001000	Ostale naknade
40138819	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	2.60	4127001000	Ostale naknade
40138809	4127000000	BUDGET	SAVEZ SINDIKATA	510	00000000010516	11/07/2023	195.66	4127001000	Ostale naknade
40138802	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	6.53	4127001000	Ostale naknade
40138802	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	373.07	4127001000	Ostale naknade
40138797	4127000000	BUDGET	HIPOTEKARNA BANKA	520	000000000200089	11/07/2023	356.00	4127001000	Ostale naknade
40138787	4127000000	BUDGET	ERSTE (OPORTUNITI) BANKA	540	000000000620169	11/07/2023	373.07	4127001000	Ostale naknade
40138778	4127000000	BUDGET	CRNOGORSKA KOMERCIJALNA BAI 510	510	0000000000000040	11/07/2023	24.28	4127001000	Ostale naknade
40138747	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	2.21	4127001000	Ostale naknade
40138747	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	0.88	4127001000	Ostale naknade
40138747	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	52.98	4127001000	Ostale naknade
40138747	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	0.88	4127001000	Ostale naknade
40138742	4127000000	BUDGET	SAVEZ SINDIKATA	510	00000000010516	11/07/2023	66.23	4127001000	Ostale naknade
40138735	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	2.21	4127001000	Ostale naknade
40138735	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	134.05	4127001000	Ostale naknade
40138728	4127000000	BUDGET	CRNOGORSKA KOMERCIJALNA BAI 510	510	0000000000000040	11/07/2023	239.02	4127001000	Ostale naknade
40138728	4127000000	BUDGET	CRNOGORSKA KOMERCIJALNA BAI 510	510	0000000000000040	11/07/2023	110.00	4122001000	Naknada za stanovanje i odvojen zivot
40138418	4122000000	BUDGET	CRNOGORSKA KOMERCIJALNA BAI 510	510	0000000000000040	11/07/2023	110.00	4122001000	Naknada za stanovanje i odvojen zivot
40138412	4122000000	BUDGET	NLB MONTENEGRO BANKA	530	0000000000000110	11/07/2023	110.00	4122001000	Naknada za stanovanje i odvojen zivot
40138403	4122000000	BUDGET	NLB MONTENEGRO BANKA	530	0000000000000110	11/07/2023	110.00	4122001000	Naknada za stanovanje i odvojen zivot
40138393	4122000000	BUDGET	ERSTE (OPORTUNITI) BANKA	540	000000000620169	11/07/2023	4.94	4123001000	Naknada za prevoz
40138453	4123000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	0.45	4123001000	Naknada za prevoz
40138453	4123000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	0.18	4123001000	Naknada za prevoz
40138453	4123000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	10.79	4123001000	Naknada za prevoz
40138453	4123000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	0.18	4123001000	Naknada za prevoz
40138450	4123000000	BUDGET	SAVEZ SINDIKATA	510	00000000010516	11/07/2023	13.49	4123001000	Naknada za prevoz
40138445	4123000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	0.45	4123001000	Naknada za prevoz
40138445	4123000000	BUDGET	JEDINSTVENI RACUN POREZA I DO 820	820	0000000003000074	11/07/2023	24.00	4123001000	Naknada za prevoz
40138440	4123000000	BUDGET	CRNOGORSKA KOMERCIJALNA BAI 510	510	0000000000000040	11/07/2023	81,970.87		