

Broj dok.	St. ind/pr	Naziv dobavljača	Kl.	Bankovni račun	Referentni detalji	Referenca placanja	Pilaceno	Zakazivanja	Ev. sreda
40070735	41410000000	LOVCEN BANKA AD PODGORICA	565	0000000000000184	565010010011224281	PUTNI NALOG NIKSIC	18,00	21.04.2023	BUDGET
40070920	41410000000	ADDIPO BANK (HYPO ALPE ADRIA)	555	0000000000000149	555900262902793	PUTNI NALOG PG	18,00	21.04.2023	BUDGET
40070882	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510300996273691093	PUTNI NALOG BIJELO POLJE	16,00	21.04.2023	BUDGET
40070866	41410000000	PVA (NIKSICA) BANKA	535	0000000000000176	535140010003532657	PUTNI NALOG BIJELO POLJE	18,00	21.04.2023	BUDGET
40070927	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	887374138	PUTNI NALOG BIJELO POLJE	18,00	21.04.2023	BUDGET
40070796	41410000000	ERSTE (OPORUNITI) BANKA	540	000000000620169	5403215499123	PUTNI NALOG NIKSIC	18,00	21.04.2023	BUDGET
40070939	41410000000	ERSTE (OPORUNITI) BANKA	540	000000000620169	5403211445396	PUTNI NALOG PG	9,00	21.04.2023	BUDGET
40070621	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510160896329501616	PUTNI NALOG BUVVA	36,00	21.04.2023	BUDGET
40070647	41410000000	HIPOTEKARNA BANKA	520	0000000000010066	520032000010527534	PUTNI NALOG BAR, BP, BERANE, ROZ	43,00	21.04.2023	BUDGET
40070660	41410000000	HIPOTEKARNA BANKA	520	0000000000010066	520032000004758944	PUTNI NALOG BAR, BP, BERANE, ROZ	36,00	21.04.2023	BUDGET
40070672	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510260597121501825	PUTNI NALOG BAR, BP, BERANE, ROZ	39,50	21.04.2023	BUDGET
40070705	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510161196726801476	PUTNI NALOG NIKSIC	18,00	21.04.2023	BUDGET
40071073	41410000000	PRVA (NIKSICA) BANKA	535	0000000000000176	53501001005382510	PUTNI NALOG RIM	24,15	21.04.2023	BUDGET
40071236	41430000000	ZIRNAV BANKA	575	0000000000000122	5750200100000616187	PUTNI NALOG KOTOR	162,00	21.04.2023	BUDGET
40071238	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	0000000000010322	520032000010527534	RN ZA 03/2023-KORISNICKA SIETRA	29,36	21.04.2023	BUDGET
40071269	41530000000	CRNOGORSKI TELEKOM AD (T-COM)	510	0000000000010322	510260597121501825	RN ZA 03/2023-KORISNICKA SIETRA	1.129,43	21.04.2023	BUDGET
40071276	41530000000	LOVCEN AUTO DOO	510	00000000000145637	510300996273691093	UPLATA RN BR 757836, 752574	384,33	21.04.2023	BUDGET
		DOO AUTO OFICINA	520	0000000004022956		UPLATA RN BR 184 I 185	106,48	21.04.2023	BUDGET
* Naziv kor.budžeta Upr za bezb hrane, vet i fitosan-Upr i A									
** Kor.pror. 41107A0230									
			2.123,25				2.123,25	21.04.2023	
40071113	41810000000	N.V.O. KOMARNICA LOVNO RIPOLO.D	535	0000000000129574		NAKNA DA ZA ULOVLENE IJSTICE	90,00	21.04.2023	BUDGET
40071118	41810000000	N.V.O. DR ZORAN KESLAR LOV OR	535	00000000000120359		NAKNA DA ZA ULOVLENE IJSTICE	180,00	21.04.2023	BUDGET
40071137	41810000000	SPECIJALNA VETERINARSKA LABOR#	510	0000000000034434		UPLATA RN BR 23-3600-000297	947,52	21.04.2023	BUDGET
40071139	41810000000	VETERINARSKA AMBULANJA NIKSIC	510	0000000020834282		UPLATA RN BR 178/23	217,80	21.04.2023	BUDGET
40071200	41810000000	KONT VET PODGORICA	510	00000000000386197		UPLATA RN BR 23-315-000004	188,76	21.04.2023	BUDGET
40071206	41810000000	VETERINARSKA AMBULANJA DRLEVI#	510	0000000020479068		UPLATA RN BR 2/2023	769,56	21.04.2023	BUDGET
40071208	41810000000	DOO VETERINARSKA AMBULANTA BP	510	000000000488144		UPLATA RN BR 23-3600-000009	435,60	21.04.2023	BUDGET
40071209	41810000000	FRANCA MARETI DOO BIJELO POL#	510	0000000008482011		UPLATA RN BR 000501/13399	166,38	21.04.2023	BUDGET
40071211	41810000000	MARCO POLO TRAVEL AGENCIJA	540	0000000000937359		UPLATA RN BR 379/2023	3.820,00	21.04.2023	BUDGET
40071107	41810000000	VETERINARSKA AMBULANJA POPOVIC	510	0000000012336112		UPLATA RN BR 11/2023	760,73	21.04.2023	BUDGET
* Naziv kor.budžeta Upr za bezb hrane, vet i fitosan-Zdravs									
** Kor.pror. 41107A0232									
			7.576,35				7.576,35	21.04.2023	
40071216	41490000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	2345011-11044689		126,00	21.04.2023	BUDGET
40071220	41490000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	2345011-11044689		243,00	21.04.2023	BUDGET
40071225	41490000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	11044689		40,00	21.04.2023	BUDGET
* Naziv kor.budžeta Upr za bezb hrane, vet i fitosan-Program									
** Kor.pror. 41107A0233									
			409,00				409,00	21.04.2023	

			10.108,60				10.108,60	21.04.2023	

			10.108,60				10.108,60	21.04.2023	