

Broj dok.	St. ind/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Piaceno	Zatvaranje	Izv. sreds.	Ni
40027911	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		1207995270061	5,24	28.02.2023	BUDGET	
40027897	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074		1207995270061	82,67	28.02.2023	BUDGET	
40027885	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510000000116514209	1207995270061	250,00	28.02.2023	BUDGET	
40027851	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		0907997211001	5,24	28.02.2023	BUDGET	
40027840	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074		0907997211001	82,67	28.02.2023	BUDGET	
40027828	4191000000	HIPOTEKARNA BANKA	520	00000000010066	520032000010520065	0907997211001	250,00	28.02.2023	BUDGET	
40027808	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		2006994219990	5,24	28.02.2023	BUDGET	
40027802	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074		2006994219990	82,67	28.02.2023	BUDGET	
40027791	4191000000	ERSTE (OPORTUNITI) BANKA	540	0000000620169	5403214451523	1405994282992	250,00	28.02.2023	BUDGET	
40027757	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		1405994282992	10,48	28.02.2023	BUDGET	
40027748	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074		1405994282992	165,34	28.02.2023	BUDGET	
40027735	4191000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000149	555000900145326765	1405994282992	500,00	28.02.2023	BUDGET	
40027712	4191000000	PRIREZ NA POREZ PODGORICA	540	0000000302800971		2505998216046	9,43	28.02.2023	BUDGET	
40027705	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074		2505998216046	148,80	28.02.2023	BUDGET	
40027695	4191000000	NLB MONTENEGRO BANKA	530	00000000000110	530000010040481847	1410992217941	450,00	28.02.2023	BUDGET	
40027670	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		1410992217941	99,20	28.02.2023	BUDGET	
40027658	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074		1410992217941	300,00	28.02.2023	BUDGET	
40027643	4191000000	ERSTE (OPORTUNITI) BANKA	540	0000000620169	5403211161671	0709993270139	165,34	28.02.2023	BUDGET	
40027629	4191000000	PRIREZ NA POREZ PODGORICA	540	0000000302800971		0709993270139	500,00	28.02.2023	BUDGET	
40027606	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074		0709993270139	9,43	28.02.2023	BUDGET	
40027599	4191000000	ERSTE (OPORTUNITI) BANKA	540	0000000620169	5403214575094	2405987820303	148,80	28.02.2023	BUDGET	
40027568	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074		2405987820303	80,00	28.02.2023	BUDGET	
40027553	4191000000	UPRAVA POLICIJE	840	000000000008082	510240598782030305	2405987820303	305,96	28.02.2023	BUDGET	
40027521	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		0308995215025	9,43	28.02.2023	BUDGET	
40027514	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		0308995215025	148,80	28.02.2023	BUDGET	
40027506	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074		0308995215025	450,00	28.02.2023	BUDGET	
40027496	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	540	000000000000040	510030899521502559	0811991288013	9,43	28.02.2023	BUDGET	
40027481	4191000000	PRIREZ NA POREZ PODGORICA	540	0000000302800971		0811991288013	148,80	28.02.2023	BUDGET	
40027474	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074		0811991288013	450,00	28.02.2023	BUDGET	
40027464	4191000000	PRVA (NIKSIČKA) BANKA	535	00000000000176	535160020000079087	1604993210028	9,43	28.02.2023	BUDGET	
40027394	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		1604993210028	148,80	28.02.2023	BUDGET	
40027386	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074		1604993210028	450,00	28.02.2023	BUDGET	
40027375	4191000000	HIPOTEKARNA BANKA	520	00000000010066	520031000000909452	3004993277017	148,80	28.02.2023	BUDGET	
40027368	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		3004993277017	450,00	28.02.2023	BUDGET	
40027362	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074		3004993277017	9,43	28.02.2023	BUDGET	
40027358	4191000000	NLB MONTENEGRO BANKA	530	00000000000110	530010010006306307	2801996275019	148,80	28.02.2023	BUDGET	
40027346	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		2801996275019	450,00	28.02.2023	BUDGET	
40027340	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074		2801996275019	9,43	28.02.2023	BUDGET	
40027333	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-118218887	1402996275048	148,80	28.02.2023	BUDGET	
40027315	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		1402996275048	190,59	28.02.2023	BUDGET	
40027307	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074		1402996275048	259,41	28.02.2023	BUDGET	
40027298	4191000000	ERSTE (OPORTUNITI) BANKA	540	0000000620169	5403212104996	1402996275048	9,43	28.02.2023	BUDGET	
40027298	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	5403212104996	1501981215306	148,80	28.02.2023	BUDGET	
40027265	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074		1501981215306	450,00	28.02.2023	BUDGET	
40027257	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510000000122103737	2807999265020	148,80	28.02.2023	BUDGET	
40027249	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		2807999265020	450,00	28.02.2023	BUDGET	
40027225	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074		2807999265020	9,43	28.02.2023	BUDGET	
40027222	4191000000	HIPOTEKARNA BANKA	520	00000000010066	520032000010743941	2006998255010	148,80	28.02.2023	BUDGET	
40027213	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		2006998255010	450,00	28.02.2023	BUDGET	
40027195	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074		2006998255010	148,80	28.02.2023	BUDGET	
40027186	4191000000	HIPOTEKARNA BANKA	520	00000000010066	520032000010481944	2006998255010	450,00	28.02.2023	BUDGET	

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40027173	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		1207993215039	3,30	28.02.2023	BUDGET	
40027165	41910000000	JEDINSTVENI RACUN FOREZA I DO#	820	00000003000074		1207993215039	52,08	28.02.2023	BUDGET	
40027153	41910000000	HIFOTEKARNA BANKA	520	00000000010066	520032000004881746	1207993215039	157,50	28.02.2023	BUDGET	
40027542	41910000000	JAVNI IZVRŠITELJ RAMOVIC IRFAN	510	00000020976193		2405987820303	64,04	28.02.2023	BUDGET	
* Naziv kor.budžeta Upr za bezb hrane, vet i fitosan-Upr i A										
** Kor.pror. 41107A0230										

40029235	41440000000	PRVA (NIKSICKA) BANKA	535	00000000000176		LD ZA FEBRUAR MJESEC-PROVIZIJA	25,21	01.03.2023	BUDGET	
40029251	41440000000	HIFOTEKARNA BANKA	520	00000000010066		LD ZA FEBRUAR MJESEC-PROVIZIJA	25,68	01.03.2023	BUDGET	
40029264	41440000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169		LD ZA FEBRUAR MJESEC-PROVIZIJA	47,87	01.03.2023	BUDGET	
40029293	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040		LD ZA FEBRUAR MJESEC-PROVIZIJA	138,97	01.03.2023	BUDGET	
40029293	41490000000	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040		LD ZA FEBRUAR MJESEC-PROVIZIJA	75,27	01.03.2023	BUDGET	
40029304	41490000000	NLB MONTENEGRO BANKA	530	00000000000110		LD ZA FEBRUAR MJESEC-PROVIZIJA	41,36	01.03.2023	BUDGET	
40029318	41490000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000149		LD ZA FEBRUAR MJESEC-PROVIZIJA	9,56	01.03.2023	BUDGET	
40029328	41490000000	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000184		LD ZA FEBRUAR MJESEC-PROVIZIJA	12,11	01.03.2023	BUDGET	
40029339	41490000000	ZIRRAAT BANK MONTENEGRO	575	00000000000122		LD ZA FEBRUAR MJESEC-PROVIZIJA	5,23	01.03.2023	BUDGET	
40028831	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000184		LD ZA FEBRUAR MJESEC-NETO	2.421,53	01.03.2023	BUDGET	
40028911	41110000000	ZIRRAAT BANK MONTENEGRO	575	00000000000122		LD ZA FEBRUAR MJESEC-NETO	1.046,71	01.03.2023	BUDGET	
40028926	41110000000	SIND. ORGANIZACIJA JAVNE VETERI	540	00000001126904		LD ZA FEBRUAR MJESEC-NETO	310,31	01.03.2023	BUDGET	
40028960	41110000000	JAVNI IZVRŠITELJ MILACIC SINI#	540	00000001110504		LD ZA FEBRUAR MJESEC-NETO	69,66	01.03.2023	BUDGET	
40028774	41110000000	PRVA (NIKSICKA) BANKA	535	00000000000176		LD ZA FEBRUAR MJESEC-NETO	5.042,52	01.03.2023	BUDGET	
40028791	41110000000	HIFOTEKARNA BANKA	520	00000000010066		LD ZA FEBRUAR MJESEC-NETO	5.136,26	01.03.2023	BUDGET	
40028800	41110000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169		LD ZA FEBRUAR MJESEC-NETO	9.574,83	01.03.2023	BUDGET	
40028809	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040		LD ZA FEBRUAR MJESEC-NETO	42.848,68	01.03.2023	BUDGET	
40028814	41110000000	NLB MONTENEGRO BANKA	530	00000000000110		LD ZA FEBRUAR MJESEC-NETO	8.272,39	01.03.2023	BUDGET	
40028824	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000149		LD ZA FEBRUAR MJESEC-NETO	1.912,65	01.03.2023	BUDGET	
* Naziv kor.budžeta Upr za bezb hrane, vet i fitosan-Upr i A										
** Kor.pror. 41107A0230										

40032356	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		10525846	2.150,89	03.03.2023	BUDGET	
40032384	41530000000	CASTELLANA CO DOO	510	00000000029625		UPL RN BR 16, 4979, 4636, 416	315,38	03.03.2023	BUDGET	
40032400	41530000000	DOO AUTO OFFICINA	520	000000004022956		UPL RN BR 75, 76, 77, 78 I 79	1.073,62	03.03.2023	BUDGET	
40032415	41530000000	DOO AUTO OFFICINA	520	000000004022956		UPL RN BR 80, 73 I 74	2.157,06	03.03.2023	BUDGET	
40032432	41530000000	LOVCEN AUTO DOO	510	00000000145637		UPL RN BR 754026	231,45	03.03.2023	BUDGET	
40032468	41530000000	DIGIT MONTENEGRO PODGORICA	565	00000000011339		RN BR 73/2023	145,20	03.03.2023	BUDGET	
40032401	41490000000	BIOTEHNIČKI FAKULTET	510	000000000813385		RN BR 14	103,56	03.03.2023	BUDGET	
40032365	41530000000	Autoremont LMI doo	520	000000001395032		RN BR 007-402/23-267/23	68,97	03.03.2023	BUDGET	
* Naziv kor.budžeta Upr za bezb hrane, vet i fitosan-Upr i A										
** Kor.pror. 41107A0230										
40032704	41490000000	SIND. ORGANIZACIJA JAVNE VETERI	540	000000001226904		PODRSKA SINDIKALNOJ ORGANIZACI	3.500,00	03.03.2023	BUDGET	
* Naziv kor.budžeta Upr za bezb hrane, vet i fitosan-Monitor										

Broj dok.	St. izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Isv. sreds.	NI
** Kor.pror. 41107A0231										
40032092	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	5351400200000136444	NAKNAĐA SVETE MRĐAK D. FLJEVLJ	1.900,00	03.03.2023	BUDGET	
40032123	41810000000	VETERINARSKA AMBULANTA GRAN#	510	000000010126743		UPL RN BR 23	2.891,90	03.03.2023	BUDGET	
40032190	41810000000	VETERINARSKA AMB IBRICEVINA D#	510	000000009439498		UPL RN BR 14, 15, 16, 2 I 1	941,33	03.03.2023	BUDGET	
40032218	41810000000	VETERINARSKA USTANOVA D.O.O.	510	000000020580918		UPL RN BR 1/1-39 I 1/1-16	58,08	03.03.2023	BUDGET	
40032232	41810000000	BUSIN KUFK DOO	510	000000009162757		UPL RN BR 8/2023	217,80	03.03.2023	BUDGET	
40032250	41810000000	VETER. UST DR. VASO DUROVIC	510	0000000007273779		UPL RN BR 9, 02/23, 01/23 I 8	501,00	03.03.2023	BUDGET	
40032263	41810000000	VETERINARSKA AMBULANTA POPOVIC	510	000000012336112		UPL RN BR 02/2023	159,72	03.03.2023	BUDGET	
40032277	41810000000	PET VET DOO	530	000000002754231		UPL RN BR 58	188,76	03.03.2023	BUDGET	
40032295	41810000000	LOVACKA ORGANIZACIJA M.BULATO#	535	000000001344887		ZA OĐSTRJEL LISICA	108,00	03.03.2023	BUDGET	
40032311	41810000000	SPECIJALNA VETERINARSKA LABOR#	510	000000000834434		UPL RN BR 98	551,76	03.03.2023	BUDGET	
40032331	41810000000	CENOGORSKA KOMERCIJALNA BANKA	510	000000000000040		2345011-11044689	397,00	03.03.2023	BUDGET	
40032244	41810000000	MARCO POLO TRAVEL AGENCIJA	540	0000000000937359		RN BR180/23 I 136/23	339,84	03.03.2023	BUDGET	
* Naziv kor.budžeta Upr za bezb hrane, vet i fitosan-Zdravs							8.255,19	03.03.2023		
** Kor.pror. 41107A0232							8.255,19	03.03.2023		
40032710	41490000000	SIND. ORGANIZACIJA JAVNE VETERI	540	000000001226904		PODRSKA SINDIKALNOJ ORGANIZACI	3.500,00	03.03.2023	BUDGET	
40032292	41490000000	LAMIA DOO	540	0000000000916407		RN BR 007-402/23-423	540,00	03.03.2023	BUDGET	
40032332	41490000000	TIM KOF DOO	510	000000002078556		RN BR 007-402/23-468	351,24	03.03.2023	BUDGET	
* Naziv kor.budžeta Upr za bezb hrane, vet i fitosan-Program							4.391,24	03.03.2023		
** Kor.pror. 41107A0233							4.391,24	03.03.2023		
***							22.392,56	03.03.2023		
****							109.083,63			