

Analiitička kartica plaćanja ANB u periodu od 15.05. do 21.05.2023. godine

Napomena: U skladu sa članom 6 stav 1 Zakona o tajnosti podataka zatamnjeno polje u izvještaju nije moguće javno objaviti

Broj dok.	Sl.izd/pr	Izv.sreds.	Naziv dobavljača	Klij.ba	Bankovni račun	Datum dok.	Placeno	Konto GK	Naziv konta GK
40082386	41150000000	BUDGET	PRIREZ NA POREZ PODGORICA	540	000000302800971	15/05/2023	4.350.92	4115001000	Opštinski prirez
40082477	41150000000	BUDGET	PRIREZ NA POREZ PODGORICA	540	000000302800971	15/05/2023	8.05	4115001000	Opštinski prirez
40082332	41150000000	BUDGET	PRIREZ NA POREZ PODGORICA	540	000000302800971	15/05/2023	964.37	4115001000	Opštinski prirez
40082436	41150000000	BUDGET	PRIREZ NA POREZ TUZI	530	000000337800961	15/05/2023	19.90	4115001000	Opštinski prirez
40082405	41150000000	BUDGET	PRIREZ NA POREZ CETINJE	540	000000310800949	15/05/2023	59.60	4115001000	Opštinski prirez
40082394	41150000000	BUDGET	PRIREZ NA POREZ NIKSIC	530	000000604800930	15/05/2023	124.79	4115001000	Opštinski prirez
40082442	41150000000	BUDGET	PRIREZ NA POREZ BERANE	530	00000010247120	15/05/2023	53.88	4115001000	Opštinski prirez
40082429	41150000000	BUDGET	PRIREZ NA POREZ PLAV	510	000000620800913	15/05/2023	58.24	4115001000	Opštinski prirez
40082399	41150000000	BUDGET	PRIREZ NA POREZ ROZAJE	535	000008258009040	15/05/2023	45.66	4115001000	Opštinski prirez
40082444	41150000000	BUDGET	PRIREZ NA POREZ ULCINJ	510	000000701800957	15/05/2023	74.78	4115001000	Opštinski prirez
40082437	41150000000	BUDGET	PRIREZ NA POREZ BIJELO POLJE	510	000000817800929	15/05/2023	182.57	4115001000	Opštinski prirez
40082392	41150000000	BUDGET	PRIREZ NA POREZ BUDVA	510	000000914800929	15/05/2023	56.07	4115001000	Opštinski prirez
40082439	41150000000	BUDGET	PRIREZ NA POREZ TIVAT	510	000000809800951	15/05/2023	55.81	4115001000	Opštinski prirez
40082432	41150000000	BUDGET	PRIREZ NA POREZ BAR	510	000000507800996	15/05/2023	141.27	4115001000	Opštinski prirez
40082398	41150000000	BUDGET	PRIREZ NA POREZ H.NOVI	535	000000922800977	15/05/2023	63.66	4115001000	Opštinski prirez
40082423	41150000000	BUDGET	PRIREZ NA POREZ PLJEVLJA	530	000000000828420	15/05/2023	44.62	4115001000	Opštinski prirez
40082426	41150000000	BUDGET	PRIREZ NA POREZ KOTOR	510	00000000023902	15/05/2023	64.35	4115001000	Opštinski prirez
40090534	41960000000	BUDGET	VODOVOD I KANALIZACIJA PODGORIC.	510	0000000000828420	16/05/2023	542.33	4196001000	Komunalne naknade
40090381	41960000000	BUDGET	JP VODOVOD I KANALIZACIJA BAR	510	0000000000023902	16/05/2023	16.72	4196001000	Komunalne naknade
40090367	41960000000	BUDGET	VODOVOD I KANALIZACIJA PODGORIC.	510	0000000000828420	16/05/2023	20.85	4196001000	Komunalne naknade
40090849	41530000000	BUDGET	VULIN DOO	520	000000030010032	16/05/2023	42.35	4153001000	Tekuće održavanje opreme
40090869	41490000000	BUDGET	LOVCEN AUTO DOO	510	000000000145637	16/05/2023	20.00	4149009000	Ostale usluge
40090877	41490000000	BUDGET	CENTRALNA BANKA CRNE GORE	907	000000009200182	16/05/2023	57.20	4149009000	Ostale usluge
40090889	41490000000	BUDGET	STUDENTSKA ZADRUGA PODGORICA	510	000000020506907	16/05/2023	88.30	4149009000	Ostale usluge
40090889	41490000000	BUDGET	STUDENTSKA ZADRUGA PODGORICA	510	000000020506907	16/05/2023	103.11	4149009000	Ostale usluge
40090897	41490000000	BUDGET	WASH DRY COMPANY DOO	520	000000000574315	16/05/2023	213.57	4149009000	Ostale usluge

40091533	41350000000	BUDGET	JUGOPETROL AD	510	000000000011195	16/05/2023	3,686.66	4135001000	Rashodi za tečna goriva
40091533	41350000000	BUDGET	JUGOPETROL AD	510	000000000011195	16/05/2023	8,248.66	4135001000	Rashodi za tečna goriva
40091720	41420000000	BUDGET	PS PROTOKOL DOO	520	0000000000574121	16/05/2023	214.50	4142001000	Reprezentacija u zemlji
40091704	41420000000	BUDGET	PS PROTOKOL DOO	520	0000000000574121	16/05/2023	41.50	4142001000	Reprezentacija u zemlji
40091595	41420000000	BUDGET	PS PROTOKOL DOO	520	0000000000574121	16/05/2023	101.50	4142001000	Reprezentacija u zemlji
40091557	41330000000	BUDGET	S PRESS PLUS DOO	535	0000000001406773	16/05/2023	93.50	4133005000	Publikacije casopisi i glasila
40091894	41980000000	BUDGET	MUP CRNE GORE	825	0000000000004295	16/05/2023	5.00	4198001000	Takse
40091872	41980000000	BUDGET	PORESKA UPRAVA	820	0000000006111737	16/05/2023	20.00	4198001000	Takse
40091864	41980000000	BUDGET	MUP CRNE GORE	825	0000000000005071	16/05/2023	4.10	4198001000	Takse
40091855	41980000000	BUDGET	MUP CRNE GORE	825	0000000000005071	16/05/2023	5.00	4198001000	Takse
40091850	41980000000	BUDGET	DIREKCIJA ZA DRZAVNE PUTEVE	832	0000000000202830	16/05/2023	4.50	4198001000	Takse
40090812	41430000000	BUDGET	ONE CRNA GORA DOO	510	0000000000010613	16/05/2023	115.88	4143001200	Rashodi za telefonske usluge - mobilni telefon
40090778	41330000000	BUDGET	S PRESS PLUS DOO	535	0000000001406773	16/05/2023	18.15	4133005000	Publikacije casopisi i glasila
40090778	41330000000	BUDGET	S PRESS PLUS DOO	535	0000000001406773	16/05/2023	52.50	4133005000	Publikacije casopisi i glasila
40090778	41330000000	BUDGET	S PRESS PLUS DOO	535	0000000001406773	16/05/2023	40.35	4133005000	Publikacije casopisi i glasila
40090752	41940000000	BUDGET	SAVA MONTENEGRO OSIGURANJE	540	0000000000039430	16/05/2023	108.26	4194001200	Osiguranje vozila
40090727	41940000000	BUDGET	DELTA OSIGURANJE PODGORICA	510	0000000002074676	16/05/2023	406.33	4194002100	Osiguranje zaposlenih
40090727	41940000000	BUDGET	DELTA OSIGURANJE PODGORICA	510	0000000002074676	16/05/2023	559.67	4194002100	Osiguranje zaposlenih
40090646	41960000000	BUDGET	CISTOCA JP PODGORICA	535	0000000000874922	16/05/2023	321.32	4196001000	Komunalne naknade
40090683	41940000000	BUDGET	SAVA MONTENEGRO OSIGURANJE	530	0000000001224541	16/05/2023	20.00	4194001200	Osiguranje vozila
40092006	41410000000	BUDGET	MONTENEGRO TURIST SERVICE DOO	520	0000000000560250	17/05/2023	196.96	4141002200	Prevoz na sluzbenom putovanju u inostranstv
40092132	41410000000	BUDGET	MONTENEGRO TURIST SERVICE DOO	520	0000000000560250	17/05/2023	460.56	4141002200	Prevoz na sluzbenom putovanju u inostranstv
40092140	41410000000	BUDGET	MONTENEGRO TURIST SERVICE DOO	520	0000000000560250	17/05/2023	281.72	4141002200	Prevoz na sluzbenom putovanju u inostranstv
40092140	41410000000	BUDGET	MONTENEGRO TURIST SERVICE DOO	520	0000000000560250	17/05/2023	331.38	4141002200	Prevoz na sluzbenom putovanju u inostranstv
40092184	41340000000	BUDGET	ELEKTRODISTRIBUCIJA PODGORICA	535	0000000000162942	17/05/2023	1.74	4134001000	Rashodi za elektricnu energiju
40092252	41340000000	BUDGET	ELEKTRODISTRIBUCIJA MOJKOVAC	530	00000000001675106	17/05/2023	91.39	4134001000	Rashodi za elektricnu energiju

40092555	4144000000	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	17/05/2023	698.42	4144001000	Bankarske usluge/provizije
40092563	4144000000	BUDGET	NLB MONTENEGRO BANKA	530	000000000000110	17/05/2023	252.80	4144001000	Bankarske usluge/provizije
40092569	4144000000	BUDGET	PRVA(NIKSICKA) BANKA	535	000000000000176	17/05/2023	88.82	4144001000	Bankarske usluge/provizije
40092574	4144000000	BUDGET	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	17/05/2023	24.32	4144001000	Bankarske usluge/provizije
40092580	4144000000	BUDGET	ERSTE(OPORTUNITI) BANKA	540	000000000620169	17/05/2023	204.06	4144001000	Bankarske usluge/provizije
40092584	4144000000	BUDGET	HIPOTEKARNA BANKA	520	000000000200089	17/05/2023	187.47	4144001000	Bankarske usluge/provizije
40092265	4134000000	BUDGET	JP GRIJANJE	510	0000000003015091	17/05/2023	379.49	4134001000	Rashodi za elektricnu energiju
40092279	4134000000	BUDGET	ELEKTRODISTRIBUCIJA MOJKOVAC	530	0000000001675106	17/05/2023	63.71	4134001000	Rashodi za elektricnu energiju
40092285	4134000000	BUDGET	ELEKTRODISTRIBUCIJA PODGORICA	535	000000000162942	17/05/2023	1,092.67	4134001000	Rashodi za elektricnu energiju
40092300	4134000000	BUDGET	ELEKTRODISTRIBUCIJA PODGORICA	535	000000000162942	17/05/2023	1,128.90	4134001000	Rashodi za elektricnu energiju
40092300	4134000000	BUDGET	ELEKTRODISTRIBUCIJA PODGORICA	535	000000000162942	17/05/2023	6,631.84	4134001000	Rashodi za elektricnu energiju
40092334	4143000000	BUDGET	TELEMACH DOO	520	000000000904018	17/05/2023	88.90	4143009000	Rashodi za ostale komunikacione usluge
40092348	4143000000	BUDGET	TELEMACH DOO	520	000000000904018	17/05/2023	36.90	4143009000	Rashodi za ostale komunikacione usluge
40092363	4143000000	BUDGET	TELEMACH DOO	520	000000000904018	17/05/2023	16.90	4143009000	Rashodi za ostale komunikacione usluge
40092390	4196000000	BUDGET	DEPONIJIA DOO	530	000000001414370	17/05/2023	9.38	4196001000	Komunalne naknade
40092390	4196000000	BUDGET	DEPONIJIA DOO	530	000000001414370	17/05/2023	146.97	4196001000	Komunalne naknade
40092413	4196000000	BUDGET	VODOVOD I KANALIZACIJA PLJEVLJA	510	000000001146677	17/05/2023	7.82	4196001000	Komunalne naknade
40092957	4127000000	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	18/05/2023	6.98	4127001000	Ostale naknade
40092957	4127000000	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	18/05/2023	366.09	4127001000	Ostale naknade
40092967	4127000000	BUDGET	ERSTE (OPORTUNITI) BANKA	540	000000000620169	18/05/2023	356.00	4127001000	Ostale naknade
40092971	4127000000	BUDGET	HIPOTEKARNA BANKA	520	000000000200089	18/05/2023	373.07	4127001000	Ostale naknade
40092978	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DOPRI	820	0000000003000074	18/05/2023	195.66	4127001000	Ostale naknade
40092978	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DOPRI	820	0000000003000074	18/05/2023	6.53	4127001000	Ostale naknade
40092980	4127000000	BUDGET	SAVEZ SINDIKATA	510	000000000010516	18/05/2023	2.60	4127001000	Ostale naknade
40092986	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DOPRI	820	0000000003000074	18/05/2023	71.73	4127001000	Ostale naknade
40092986	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DOPRI	820	0000000003000074	18/05/2023	6.53	4127001000	Ostale naknade
40092986	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DOPRI	820	0000000003000074	18/05/2023	2.60	4127001000	Ostale naknade
40092986	4127000000	BUDGET	JEDINSTVENI RACUN POREZA I DOPRI	820	0000000003000074	18/05/2023	156.52	4127001000	Ostale naknade
40092895	4123000000	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	18/05/2023	24.00	4123001000	Naknada za prevoz
40092906	4123000000	BUDGET	ERSTE (OPORTUNITI) BANKA	540	000000000620169	18/05/2023	52.00	4123001000	Naknada za prevoz

40092914	4123000000	BUDGET	JEDINSTVENI RACUN POREZA I DOPRI 820	0000000030000074	18/05/2023	13.49	4123001000	Naknada za prevoz
40092914	4123000000	BUDGET	JEDINSTVENI RACUN POREZA I DOPRI 820	0000000030000074	18/05/2023	0.45	4123001000	Naknada za prevoz
40092919	4123000000	BUDGET	SAVEZ SINDIKATA	510	18/05/2023	0.18	4123001000	Naknada za prevoz
40092927	4123000000	BUDGET	JEDINSTVENI RACUN POREZA I DOPRI 820	000000000010516	18/05/2023	4.94	4123001000	Naknada za prevoz
40092927	4123000000	BUDGET	JEDINSTVENI RACUN POREZA I DOPRI 820	0000000030000074	18/05/2023	0.45	4123001000	Naknada za prevoz
40092927	4123000000	BUDGET	JEDINSTVENI RACUN POREZA I DOPRI 820	0000000030000074	18/05/2023	0.18	4123001000	Naknada za prevoz
40092927	4123000000	BUDGET	JEDINSTVENI RACUN POREZA I DOPRI 820	0000000030000074	18/05/2023	10.79	4123001000	Naknada za prevoz
40092859	4122000000	BUDGET	ERSTE (OPORTUNITI) BANKA	540	18/05/2023	110.00	4122001000	Naknada za stanovanje i odvojen život
40092866	4122000000	BUDGET	NLB MONTENEGRO BANKA	530	18/05/2023	110.00	4122001000	Naknada za stanovanje i odvojen život
40092873	4122000000	BUDGET	NLB MONTENEGRO BANKA	530	18/05/2023	110.00	4122001000	Naknada za stanovanje i odvojen život
40092880	4122000000	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA 510	0000000000000040	18/05/2023	110.00	4122001000	Naknada za stanovanje i odvojen život
40094759	4198000000	BUDGET	DIREKCIJA ZA DRZAVNE PUTEVE	832	18/05/2023	110.00	4122001000	Naknada za stanovanje i odvojen život
40094767	4198000000	BUDGET	MUP CRNE GORE	825	18/05/2023	4.50	4198001000	Takse
40094772	4198000000	BUDGET	MUP CRNE GORE	825	18/05/2023	5.00	4198001000	Takse
40094780	4198000000	BUDGET	PORESKA UPRAVA	820	18/05/2023	9.00	4198001000	Takse
40094785	4198000000	BUDGET	MUP CRNE GORE	825	18/05/2023	60.00	4198001000	Takse
40094931	4127000000	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA 510	00000000000004295	18/05/2023	5.00	4198001000	Takse
40094306	4131000000	BUDGET	OMNIOIL PODGORICA	510	18/05/2023	373.07	4127001000	Ostale naknade
40093308	4131000000	BUDGET	VELETEX AD	510	18/05/2023	174.85	4131004000	Rezervni dijelovi
40093350	4318000000	BUDGET	SINDIKAT ANB	570	18/05/2023	843.65	4318003000	Sredstva higijene
40093350	4318000000	BUDGET	SINDIKAT ANB	570	18/05/2023	175.00	4318009000	Ostali transferi pojedincima
40093350	4318000000	BUDGET	SINDIKAT ANB	570	18/05/2023	175.00	4318009000	Ostali transferi pojedincima
40093350	4318000000	BUDGET	SINDIKAT ANB	570	18/05/2023	175.00	4318009000	Ostali transferi pojedincima
40093350	4318000000	BUDGET	SINDIKAT ANB	570	18/05/2023	175.00	4318009000	Ostali transferi pojedincima
40093379	4149000000	BUDGET	WINNERSPED DOO	535	18/05/2023	155.00	4318009000	Ostali transferi pojedincima
40093404	4149000000	BUDGET	LOVCEN AUTO DOO	510	18/05/2023	117.37	4149009000	Ostale usluge
40093416	4149000000	BUDGET	LOVCEN AUTO DOO	510	18/05/2023	20.00	4149009000	Ostale usluge
40093471	4149000000	BUDGET	EKOPLANT DOO	510	18/05/2023	20.00	4149009000	Ostale usluge
40093560	4194000000	BUDGET	SAVA MONTENEGRO OSIGURANJE	530	18/05/2023	330.00	4149009000	Ostale usluge
40093603	4194000000	BUDGET	SAVA MONTENEGRO OSIGURANJE	540	18/05/2023	108.26	4194001200	Osiguranje vozila
40093672	4194000000	BUDGET	SAVA MONTENEGRO OSIGURANJE	540	18/05/2023	20.00	4194001200	Osiguranje vozila
40093685	4194000000	BUDGET	SAVA MONTENEGRO OSIGURANJE	540	18/05/2023	108.26	4194001200	Osiguranje vozila
40093698	4194000000	BUDGET	SAVA MONTENEGRO OSIGURANJE	540	18/05/2023	128.10	4194001200	Osiguranje vozila
40093660	4415000000	BUDGET	SAVA MONTENEGRO OSIGURANJE	540	18/05/2023	190.36	4194001200	Osiguranje vozila
40093764	4415000000	BUDGET	MOTO FRIGO VUJOVIC	510	18/05/2023	1,698.84	4415009000	Ostalo
40093764	4415000000	BUDGET	TEHNO LUX DOO	510	18/05/2023	35.50	4415009000	Ostalo
40093764	4415000000	BUDGET	TEHNO LUX DOO	510	18/05/2023	743.75	4415009000	Ostalo

40093764	44150000000	BUDGET	TEHNO LUX DOO	510	000000000106255	18/05/2023	316.55	4415009000	Ostalo
40094511	41490000000	BUDGET	LOVCEN AUTO DOO	510	000000000145637	18/05/2023	22.00	4149009000	Ostale usluge
40094150	41310000000	BUDGET	BT COMPANY DOO	535	0000000001550430	18/05/2023	1,700.00	4131005000	Radna odjeca
40093922	41980000000	BUDGET	DIREKCIJA ZA DRZAVNE PUTEVE	832	000000000202830	18/05/2023	4.50	4198001000	Takse
40093949	41980000000	BUDGET	MUP CRNE GORE	825	000000000005071	18/05/2023	4.50	4198001000	Takse
40093949	41980000000	BUDGET	MUP CRNE GORE	825	000000000005071	18/05/2023	0.50	4198001000	Takse
40093963	41980000000	BUDGET	MUP CRNE GORE	825	000000000005071	18/05/2023	9.00	4198001000	Takse
40093986	41980000000	BUDGET	PORESKA UPRAVA	820	000000000005071	18/05/2023	25.50	4198001000	Takse
40093986	41980000000	BUDGET	PORESKA UPRAVA	820	000000000005071	18/05/2023	34.50	4198001000	Takse
40093999	41980000000	BUDGET	MUP CRNE GORE	825	000000000004295	18/05/2023	0.50	4198001000	Takse
40093999	41980000000	BUDGET	MUP CRNE GORE	825	000000000004295	18/05/2023	4.50	4198001000	Takse
40094163	41310000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	18/05/2023	96.04	4131004000	Rezervni dijelovi
40094171	41310000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	18/05/2023	163.35	4131004000	Rezervni dijelovi
40094175	41310000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	18/05/2023	163.35	4131004000	Rezervni dijelovi
40094183	41310000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	18/05/2023	84.70	4131004000	Rezervni dijelovi
40094205	41310000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	18/05/2023	178.48	4131004000	Rezervni dijelovi
40094216	41310000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	18/05/2023	115.62	4131004000	Rezervni dijelovi
40094229	41310000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	18/05/2023	172.43	4131004000	Rezervni dijelovi
40094238	41310000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	18/05/2023	54.09	4131004000	Rezervni dijelovi
40094250	41310000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	18/05/2023	94.38	4131004000	Rezervni dijelovi
40094261	41310000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	18/05/2023	78.65	4131004000	Rezervni dijelovi
40094288	41310000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	18/05/2023	66.55	4131004000	Rezervni dijelovi
40094300	41310000000	BUDGET	OMNIOIL PODGORICA	510	000000000215477	18/05/2023	70.36	4131004000	Rezervni dijelovi
40094554	41310000000	BUDGET	UPRAVA CARINA CG	805	0000000000095502	18/05/2023	37.87	4131004000	Rezervni dijelovi
							50,098.00		