**Analitička kartica**
**DRŽAVNA REVIZORSKA INSTITUCIJA**

**50301**
**za period od 24.04.2023. - 30.04.2023. godine**

| Broj dok. | St.izd/pr | Naziv dobavljaca | Klj.ban. | Bankovni račun | Dat. dospijeca | Datum dok. placanja | Placeno | Tekst - Osnovni podaci |
|---|---|---|---|---|---|---|---|---|
| 40072531 | 41410000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 24.04.23 | 24.04.23 | 162,50 | po nalogu br 07-402/23-1206/2 |
| 40072526 | 41410000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 24.04.23 | 24.04.23 | 162,50 | po nalogu br 07-402/23-1209/2 |
| 40072508 | 41410000000 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 000000000000149 | 24.04.23 | 24.04.23 | 22,72 | po nalogu br 07-402/23-1112/2 dopuna |
| 40073407 | 41410000000 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | 24.04.23 | 25.04.23 | 213,67 | po nalogu br 07-402/23-1217/3 |
| 40073407 | 41410000000 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | 24.04.23 | 25.04.23 | 38,33 | po nalogu br 07-402/23-1217/3 |
| 40073398 | 41410000000 | HIPOTEKARNA BANKA | 520 | 000000000010066 | 24.04.23 | 25.04.23 | 252,00 | po nalogu br 07-402/23-1217/6 |
| **Ukupno za 4141- Službena putovanja** | | | | | | | **851,72** | |
| 40081780 | 41110000000 | JAVNI IZVRSITELJ VUKCEVIC NOVAK | 540 | 000000000970242 | 28.04.23 | 28.04.23 | 66,45 | po zakljucku br 760/20 |
| 40081764 | 41110000000 | UPRAVA POLICIJE | 840 | 000000000008082 | 28.04.23 | 28.04.23 | 20,00 | po prekršajnom nalogu br 0022160416 |
| 40081754 | 41110000000 | SAVEZ SINDIKATA | 520 | 000000103410029 | 28.04.23 | 28.04.23 | 12,18 | sindikalna članarina |
| 40081747 | 41110000000 | SAMOST.SIND.RADNIKA UPRAVE I P | 510 | 000000020584119 | 28.04.23 | 28.04.23 | 18,28 | sindikalna članarina |
| 40081740 | 41110000000 | SINDIK.ORG. DRZAVNE REVIZORSKE INST | 540 | 000000001036202 | 28.04.23 | 28.04.23 | 30,46 | sindikalna članarina |
| 40081725 | 41110000000 | LOVCEN BANKA AD (MFI KONTAKT) | 565 | 000000000000184 | 28.04.23 | 28.04.23 | 688,16 | neto zarade april |
| 40081715 | 41110000000 | HIPOTEKARNA BANKA | 520 | 000000000010066 | 28.04.23 | 28.04.23 | 3.902,69 | neto zarade april |
| 40081700 | 41110000000 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | 28.04.23 | 28.04.23 | 4.136,91 | neto zarade april |
| 40081653 | 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 28.04.23 | 28.04.23 | 7.911,01 | neto zarade april |
| 40081643 | 41110000000 | JAVNI IZVRSITELJ PAVLICIC SNEZANA | 540 | 000000001072868 | 28.04.23 | 28.04.23 | 55,17 | po zakljucku br 1379/22 |
| 40081633 | 41110000000 | JAVNI IZVRSITELJ PAVLICIC SNEZANA | 510 | 000000008946350 | 28.04.23 | 28.04.23 | 541,88 | po zakljucku br 1728/15 |
| 40081618 | 41110000000 | UPRAVA POLICIJE | 840 | 000000000008082 | 28.04.23 | 28.04.23 | 45,00 | po prekršajnom nalogu br 0022099090 i 0019267130 |
| 40081611 | 41110000000 | UPRAVA POLICIJE | 840 | 000000000008082 | 28.04.23 | 28.04.23 | 50,00 | po prekršajnom nalogu br 0020345443 i 0021320714 |
| 40081573 | 41110000000 | JAVNI IZVRS.TOMKOVIC ALEKSANDRA | 510 | 000000008579787 | 28.04.23 | 28.04.23 | 70,00 | po rjesenju br 2219/2018 |
| 40081559 | 41110000000 | ZAVOD ZA ZAPOSLJAVANJE CRNE GORE | 832 | 000000000320491 | 28.04.23 | 28.04.23 | 26,48 | po ugovoru br 05-4427 |
| 40081548 | 41110000000 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | 28.04.23 | 28.04.23 | 20,52 | po ugovoru br KR2007/16244 |
| 40081532 | 41110000000 | JAVNI IZVRS.TOMKOVIC ALEKSANDRA | 510 | 000000008579787 | 28.04.23 | 28.04.23 | 218,73 | po rjesenju br 250/2016 |
| 40081517 | 41110000000 | JAVNI IZVRSITELJ SEKULIC IVAN | 520 | 000000002202945 | 28.04.23 | 28.04.23 | 49,00 | po rjesenju br 90/2015 |
| 40081500 | 41110000000 | SAVEZ SINDIKATA | 520 | 000000103410029 | 28.04.23 | 28.04.23 | 55,52 | sindikalna članarina |
| 40081484 | 41110000000 | SAMOST.SIND.RADNIKA UPRAVE I P | 510 | 000000020584119 | 28.04.23 | 28.04.23 | 83,29 | sindikalna članarina |
| 40081466 | 41110000000 | SINDIK.ORG. DRZAVNE REVIZORSKE INST | 540 | 000000001036202 | 28.04.23 | 28.04.23 | 138,82 | sindikalna članarina |
| 40081434 | 41110000000 | LOVCEN BANKA AD (MFI KONTAKT) | 565 | 000000000000184 | 28.04.23 | 28.04.23 | 2.873,90 | neto zarade april |
| 40081418 | 41110000000 | ERSTE(OPORTUNITI) BANKA | 540 | 000000000620169 | 28.04.23 | 28.04.23 | 3.523,19 | neto zarade april |
| 40081401 | 41110000000 | PRVA(NIKSICKA) BANKA | 535 | 000000000000176 | 28.04.23 | 28.04.23 | 4.301,83 | neto zarade april |
| 40081383 | 41110000000 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 000000000000149 | 28.04.23 | 28.04.23 | 7.725,42 | neto zarade april |
| 40081367 | 41110000000 | HIPOTEKARNA BANKA | 520 | 000000000010066 | 28.04.23 | 28.04.23 | 13.325,53 | neto zarade april |
| 40081356 | 41110000000 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | 28.04.23 | 28.04.23 | 19.121,82 | neto zarade april |
| 40081341 | 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 28.04.23 | 28.04.23 | 40.169,54 | neto zarade april |
| **Ukupno za 4111- Neto zarade** | | | | | | | **109.181,78** | |
| 40077685 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 27.04.23 | 28.04.23 | 1.028,50 | po racunu 6407/2023 |
| **Ukupno za 4131- Administrativni materijal** | | | | | | | **1.028,50** | |
| 40077702 | 41330000000 | S PRESS PLUS DOO | 535 | 000000001406773 | 27.04.23 | 28.04.23 | 51,10 | po racunu 11872 |
| 40077702 | 41330000000 | S PRESS PLUS DOO | 535 | 000000001406773 | 27.04.23 | 28.04.23 | 5,20 | po racunu 11872 |
| **Ukupno za 4133- Materijal za posebne namjene** | | | | | | | **56,30** | |
| 40077739 | 41340000000 | ELEKTROPRIVREDA CG JEP | 535 | 000000000162942 | 27.04.23 | 28.04.23 | 134,72 | racun za 03/2023 br 640825 i 640876 |
| 40077739 | 41340000000 | ELEKTROPRIVREDA CG JEP | 535 | 000000000162942 | 27.04.23 | 28.04.23 | 137,42 | racun za 03/2023 br 640825 i 640876 |
| 40077720 | 41340000000 | CENTRALNA BANKA CRNE GORE | 907 | 000000009200182 | 27.04.23 | 28.04.23 | 766,72 | po racunu 513/23 |
| 40077720 | 41340000000 | CENTRALNA BANKA CRNE GORE | 907 | 000000009200182 | 27.04.23 | 28.04.23 | 556,74 | po racunu 513/23 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Ukupno za 4134- Rashodi za energiju** | | | | | | | **1.595,60** | |
| 40077929 | 41410000000 | MONTENEGRO TURIST SERVICE DOO | 520 | 000000000560250 | 27.04.23 | 28.04.23 | 485,65 | po racunu 592/2023 |
| 40077895 | 41410000000 | HIPOTEKARNA BANKA | 520 | 000000000010066 | 27.04.23 | 28.04.23 | 31,50 | po nalogu br 07-402/23-1217/4 |
| 40077877 | 41410000000 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | 27.04.23 | 28.04.23 | 18,00 | po nalogu br 07-402/23-1191/4 |
| 40077877 | 41410000000 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | 27.04.23 | 28.04.23 | 7,00 | po nalogu br 07-402/23-1191/4 |
| 40077858 | 41410000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 27.04.23 | 28.04.23 | 18,00 | po nalogu br 07-402/23-1191/3 |
| **Ukupno za 4141- Službena putovanja** | | | | | | | **560,15** | |
| 40078339 | 41420000000 | FRANCA MARKETI DOO BIJELO POLJE | 510 | 000000008482011 | 27.04.23 | 28.04.23 | 54,20 | po racunu 0304070035 I 0304120209 |
| 40078339 | 41420000000 | FRANCA MARKETI DOO BIJELO POLJE | 510 | 000000008482011 | 27.04.23 | 28.04.23 | 155,80 | po racunu 0304070035 I 0304120209 |
| 40078313 | 41420000000 | MIROSS DOO | 520 | 000000003956026 | 27.04.23 | 28.04.23 | 450,10 | po racunu 307,385,477 i 478 |
| 40078313 | 41420000000 | MIROSS DOO | 520 | 000000003956026 | 27.04.23 | 28.04.23 | 74,70 | po racunu 307,385,477 i 478 |
| 40078313 | 41420000000 | MIROSS DOO | 520 | 000000003956026 | 27.04.23 | 28.04.23 | 275,40 | po racunu 307,385,477 i 478 |
| 40078313 | 41420000000 | MIROSS DOO | 520 | 000000003956026 | 27.04.23 | 28.04.23 | 250,10 | po racunu 307,385,477 i 478 |
| **Ukupno za 4142- Reprezentacija** | | | | | | | **1.260,30** | |
| 40079004 | 41480000000 | CENTAR ZA ENGLESKI JEZIK I PRE | 540 | 000000000309769 | 27.04.23 | 28.04.23 | 44,00 | po racunu br 23-3601-000164 i 23-3601-000165 |
| 40079004 | 41480000000 | CENTAR ZA ENGLESKI JEZIK I PRE | 540 | 000000000309769 | 27.04.23 | 28.04.23 | 153,89 | po racunu br 23-3601-000164 i 23-3601-000165 |
| **Ukupno za 4148- Usluge stručnog usavršavanja** | | | | | | | **197,89** | |
| 40078634 | 41490000000 | PR MEDIA CONSULTANCY | 520 | 000000002307026 | 27.04.23 | 28.04.23 | 300,84 | po racunu br 60/2023 |
| 40078634 | 41490000000 | PR MEDIA CONSULTANCY | 520 | 000000002307026 | 27.04.23 | 28.04.23 | 62,16 | po racunu br 60/2023 |
| 40078573 | 41490000000 | MARCO POLO TRAVEL AGENCIJA | 540 | 000000000937359 | 27.04.23 | 28.04.23 | 544,50 | po racunu br 362/2023 |
| 40078545 | 41490000000 | MIROSS DOO | 520 | 000000003956026 | 27.04.23 | 28.04.23 | 716,00 | po racunu br 167 i 407 |
| 40078545 | 41490000000 | MIROSS DOO | 520 | 000000003956026 | 27.04.23 | 28.04.23 | 300,00 | po racunu br 167 i 407 |
| 40078474 | 41490000000 | DOO ACTION MAMA | 520 | 000000004281170 | 27.04.23 | 28.04.23 | 175,00 | po racunu br 3 |
| 40078420 | 41490000000 | GOLBI DOO PODGORICA | 510 | 000000000444882 | 27.04.23 | 28.04.23 | 16,94 | po racunu 244/1090/2023 I 244/1130/2023 |
| 40078420 | 41490000000 | GOLBI DOO PODGORICA | 510 | 000000000444882 | 27.04.23 | 28.04.23 | 33,88 | po racunu 244/1090/2023 I 244/1130/2023 |
| 40078405 | 41490000000 | GOLBI DOO PODGORICA | 510 | 000000000444882 | 27.04.23 | 28.04.23 | 188,76 | po racunu 244/1083/2023 |
| **Ukupno za 4149- Ostale usluge** | | | | | | | **2.338,08** | |
| 40078660 | 41520000000 | CENTRALNA BANKA CRNE GORE | 907 | 000000009200182 | 27.04.23 | 28.04.23 | 355,02 | po racunu br 514/23 |
| **Ukupno za 4152- Tekuće održavanje građevinskih objekata** | | | | | | | **355,02** | |
| 40078810 | 41530000000 | AUTO REMONT OSMANAGIC | 530 | 000000000709762 | 27.04.23 | 28.04.23 | 455,52 | po racunu br 1008/2023 |
| 40078810 | 41530000000 | AUTO REMONT OSMANAGIC | 530 | 000000000709762 | 27.04.23 | 28.04.23 | 540,64 | po racunu br 1008/2023 |
| 40078753 | 41530000000 | AUTO CACAK DOO | 510 | 000000001210891 | 27.04.23 | 28.04.23 | 266,86 | po racunu br 65-636-923 i 65-706-923 |
| 40078753 | 41530000000 | AUTO CACAK DOO | 510 | 000000001210891 | 27.04.23 | 28.04.23 | 30,15 | po racunu br 65-636-923 i 65-706-923 |
| 40078731 | 41530000000 | GOODWILL CORPORATION | 510 | 000000020185546 | 27.04.23 | 28.04.23 | 50,82 | po racunu br 23-300-000207 |
| 40078704 | 41530000000 | CIKOM DOO PODGORICA | 510 | 000000000109456 | 27.04.23 | 28.04.23 | 59,90 | po racunu br 23-3000-000318 |
| **Ukupno za 4153- Tekuće održavanje opreme** | | | | | | | **1.403,89** | |
| 40078872 | 41940000000 | UNIQA NEZIVOTNO OSIGURANJE | 510 | 000000002177981 | 27.04.23 | 28.04.23 | 20,67 | po racunu br NŽ-5788, NŽ-9961 I NŽ-9965 |
| 40078872 | 41940000000 | UNIQA NEZIVOTNO OSIGURANJE | 510 | 000000002177981 | 27.04.23 | 28.04.23 | 41,20 | po racunu br NŽ-5788, NŽ-9961 I NŽ-9965 |
| 40078872 | 41940000000 | UNIQA NEZIVOTNO OSIGURANJE | 510 | 000000002177981 | 27.04.23 | 28.04.23 | 11,43 | po racunu br NŽ-5788, NŽ-9961 I NŽ-9965 |
| **Ukupno za 4194- Osiguranje** | | | | | | | **73,30** | |
| 40078908 | 44150000000 | TEHNO PLUS DOO | 540 | 100003192529179 | 27.04.23 | 28.04.23 | 343,20 | po racunu br 032.12-2481 |
| **Ukupno za 4415- Izdaci za opremu** | | | | | | | **343,20** | |
| **Ukupno za period od 24.04.2023. - 30.04.2023. godine** | | | | | | | **119.245,73** | |