Analitička kartica
DRŽAVNA REVIZORSKA INSTITUCIJA

50301
za period od 27.07.2024. - 04.08.2024. godine

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj.ban.	Bankovni račun	Dat. dospijeca	Datum dok. placanja	Placeno	Tekst - Osnovni podaci
40160368	41410000000	ZINZA GROUP DOO	565	000000000740779	7/25/2024	7/29/2024	906,38	po računima br 638, 810, 811 i 812/2024
40160368	41410000000	ZINZA GROUP DOO	565	000000000740779	7/25/2024	7/29/2024	2.359,58	po računima br 638, 810, 811 i 812/2024
40160368	41410000000	ZINZA GROUP DOO	565	000000000740779	7/25/2024	7/29/2024	5.153,20	po računima br 638, 810, 811 i 812/2024
40160368	41410000000	ZINZA GROUP DOO	565	000000000740779	7/25/2024	7/29/2024	6.150,00	po računima br 638, 810, 811 i 812/2024
40160368	41410000000	ZINZA GROUP DOO	565	000000000740779	7/25/2024	7/29/2024	3.780,32	po računima br 638, 810, 811 i 812/2024
40163490	41410000000	INTER TRAVEL CLUB DOO	530	000000016664613	7/29/2024	7/30/2024	731,72	po računima br 1083/24, 1134/24, 1161/24
40163490	41410000000	INTER TRAVEL CLUB DOO	530	000000016664613	7/29/2024	7/30/2024	1.012,90	po računima br 1083/24, 1134/24, 1161/24
40163490	41410000000	INTER TRAVEL CLUB DOO	530	000000016664613	7/29/2024	7/30/2024	148,00	po računima br 1083/24, 1134/24, 1161/24
40163473	41410000000	HIPOTEKARNA BANKA	520	032000008755053	7/29/2024	7/30/2024	9,00	po nalogu br 07-402/24-2020/2
40163466	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000202209441	7/29/2024	7/30/2024	54,00	po nalogu br 07-402/24-1886/2
40163459	41410000000	NLB MONTENEGRO BANKA	530	000010006034528	7/29/2024	7/30/2024	90,00	po nalogu br 07-402/24-1674/5
40163459	41410000000	NLB MONTENEGRO BANKA	530	000010006034528	7/29/2024	7/30/2024	7,00	po nalogu br 07-402/24-1674/5
40163451	41410000000	LOVCEN BANKA AD PODGORICA	565	010010007114779	7/29/2024	7/30/2024	90,00	po nalogu br 07-402/24-1675/5
40163443	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000115694850	7/29/2024	7/30/2024	90,00	po nalogu br 07-402/24-1676/5
40163439	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	091196621506529	7/29/2024	7/30/2024	90,00	po nalogu br 07-402/24-1673/5
Ukupno za 4141- Službena putovanja							**20.672,10**	
40163517	41490000000	PORTA APERTA DOO	530	000000001610310	7/29/2024	7/30/2024	121,00	po računu br 2024/000556
Ukupno za 4149- Ostale usluge							**121,00**	
40162861	43160000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	7/29/2024	7/30/2024	20,96	po rješenju br 06-110/24-1913/3
40162858	43160000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/29/2024	7/30/2024	139,76	po rješenju br 06-110/24-1913/3
40162852	43160000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000200596719	7/29/2024	7/30/2024	792,00	po rješenju br 06-110/24-1913/3
40162830	43160000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	7/29/2024	7/30/2024	2,22	po rješenju br 06-110/24-1851/3
40162825	43160000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/29/2024	7/30/2024	14,82	po rješenju br 06-110/24-1851/3
40162818	43160000000	HIPOTEKARNA BANKA	520	032000004848184	7/29/2024	7/30/2024	1.584,00	po rješenju br 06-110/24-1851/3
Ukupno za 4316 - Transferi za jednokratne socijalne pomoći							**2.553,76**	
40164558	41110000000	JAVNI IZVRS.TOMKOVIC ALEKSANDRA	510	000000008579787	7/30/2024	7/31/2024	160,00	po rjesenju br 2219/2018
40164534	41110000000	ZAVOD ZA ZAPOSLJAVANJE CRNE GORE	832	000000000320491	7/30/2024	7/31/2024	26,48	po ugovoru br 05-4427
40164496	41110000000	JAVNI IZVRSITELJ SEKULIC IVAN	520	000000002202945	7/30/2024	7/31/2024	80,00	po rjesenju br 90/2015
40164472	41110000000	GLAVNI GRAD PODGORICA	832	000000002000046	7/30/2024	7/31/2024	33,33	po naredbi br D16-335/21-7103
40164434	41110000000	SINDIK.ORG. DRZAVNE REVIZORSKE INST	540	000000001036202	7/30/2024	7/31/2024	182,69	sindikalna članarina
40164412	41110000000	SAMOST.SIND.RADNIKA UPRAVE I P	510	000000020584119	7/30/2024	7/31/2024	78,29	sindikalna članarina
40164382	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	7/30/2024	7/31/2024	1.192,54	neto zarade jul
40164366	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	7/30/2024	7/31/2024	4.129,64	neto zarade jul
40164355	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	7/30/2024	7/31/2024	4.551,09	neto zarade jul
40164345	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	7/30/2024	7/31/2024	7.253,02	neto zarade jul
40164331	41110000000	HIPOTEKARNA BANKA	520	000000000010066	7/30/2024	7/31/2024	17.633,97	neto zarade jul
40164320	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	7/30/2024	7/31/2024	18.669,82	neto zarade jul
40164309	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	7/30/2024	7/31/2024	42.856,88	neto zarade jul
40165257	41110000000	SINDIK.ORG. DRZAVNE REVIZORSKE INST	540	000000001036202	7/30/2024	7/31/2024	45,91	sindikalna članarina
40165235	41110000000	SAMOST.SIND.RADNIKA UPRAVE I P	510	000000020584119	7/30/2024	7/31/2024	19,67	sindikalna članarina
40165212	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	7/30/2024	7/31/2024	869,48	neto zarade jul
40165195	41110000000	HIPOTEKARNA BANKA	520	000000000010066	7/30/2024	7/31/2024	4.872,76	neto zarade jul

40165181	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	7/30/2024	7/31/2024	5.011,90	neto zarade jul
40165165	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	7/30/2024	7/31/2024	9.516,56	neto zarade jul
Ukupno za 4111- Neto zarade							**117.184,03**	
40165387	41140000000	SAMOST.SIND.RADNIKA UPRAVE I P	540	000000001412174	7/30/2024	7/31/2024	68,07	doprinosi za sindikat jul
40165412	41140000000	SAMOST.SIND.RADNIKA UPRAVE I P	540	000000001412174	7/30/2024	7/31/2024	16,75	doprinosi za sindikat jul
Ukupno za 4114- Doprinosi na teret poslodavca							**84,82**	
40164730	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	7/30/2024	7/31/2024	9,72	po rjesenju br 06-110/24-2024
40164718	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/30/2024	7/31/2024	158,54	po rjesenju br 06-110/24-2024
40164697	41270000000	PRVA(NIKSICKA)BANKA	535	040020011851963	7/30/2024	7/31/2024	300,24	po rjesenju br 06-110/24-2024
Ukupno za 4127-Ostale naknade							**468,50**	
Ukupno za period od 27.07.2024. - 31.07.2024. godine							**141.084,21**	
40165306	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/30/2024	8/1/2024	1.846,85	porezi i doprinosi jul
40164608	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/30/2024	8/1/2024	10.751,50	porezi i doprinosi jul
Ukupno za 4112- Porez na zarade							**12.598,35**	
40165306	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/30/2024	8/1/2024	3.937,85	porezi i doprinosi jul
40165306	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/30/2024	8/1/2024	131,27	porezi i doprinosi jul
40164608	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/30/2024	8/1/2024	19.100,53	porezi i doprinosi jul
40164608	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/30/2024	8/1/2024	636,70	porezi i doprinosi jul
Ukupno za 4113- Doprinosi na teret zaposlenog							**23.806,35**	
40165306	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/30/2024	8/1/2024	1.443,88	porezi i doprinosi jul
40165306	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/30/2024	8/1/2024	131,27	porezi i doprinosi jul
40165306	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/30/2024	8/1/2024	52,50	porezi i doprinosi jul
40165348	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/30/2024	8/1/2024	789,60	dop za invalide jul
40164608	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/30/2024	8/1/2024	7.003,50	porezi i doprinosi jul
40164608	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/30/2024	8/1/2024	636,70	porezi i doprinosi jul
40164608	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/30/2024	8/1/2024	254,66	porezi i doprinosi jul
Ukupno za 4114- Doprinosi na teret poslodavca							**10.312,11**	
40164624	41150000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	7/30/2024	8/1/2024	1.612,75	prirez na porez jul
40165323	41150000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	7/30/2024	8/1/2024	277,01	prirez na porez jul
Ukupno za 4115- Opštinski prirez							**1.889,76**	
Ukupno za period od 01.08.2024. - 04.08.2024. godine							**48.606,57**	
Ukupno za period od 27.07.2024. - 04.08.2024. godine							**189.690,78**	