Analitička kartica
DRŽAVNA REVIZORSKA INSTITUCIJA

50301
za period od 08.06.2022. - 14.06.2022. godine

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj.ban.	Bankovni račun	Datum dok. placanja	Placeno
40094932	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	08.06.22	222,87
40094927	41910000000	PRVA(NIKSICKA) BANKA	535	000000000000176	08.06.22	200,00
40094924	41910000000	HIPOTEKARNA BANKA	520	000000000010066	08.06.22	300,00
40094923	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	08.06.22	25,00
40094923	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	08.06.22	225,00
40094923	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	08.06.22	225,00
40094923	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	08.06.22	675,00
40094923	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	08.06.22	50,00
40094912	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	08.06.22	200,00
Ukupno za 4191- Izdaci po osnovu isplate ugovora o djelu						**2.122,87**
40095271	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	10.06.22	634,40
40095278	41140000000	SAVEZ SINDIKATA	510	000000000010516	10.06.22	60,11
40095280	41140000000	SAVEZ SINDIKATA	510	000000000010516	10.06.22	9,36
Ukupno za 4114- Doprinosi na teret poslodavca						**703,87**
40095288	41310000000	STRATUS DOO PODGORICA	530	000000000180142	10.06.22	242,00
40095305	41310000000	OKOV DOO	530	000000000676685	10.06.22	79,50
40095318	41310000000	HEMKO D.O.O.	510	000000000154561	10.06.22	188,44
40095318	41310000000	HEMKO D.O.O.	510	000000000154561	10.06.22	269,02
40095318	41310000000	HEMKO D.O.O.	510	000000000154561	10.06.22	55,20
Ukupno za 4131- Administrativni materijal						**834,16**
40095333	41330000000	S PRESS PLUS DOO	535	000000001406773	10.06.22	57,00
40095333	41330000000	S PRESS PLUS DOO	535	000000001406773	10.06.22	21,30
40095333	41330000000	S PRESS PLUS DOO	535	000000001406773	10.06.22	28,70
40095333	41330000000	S PRESS PLUS DOO	535	000000001406773	10.06.22	87,40
40095333	41330000000	S PRESS PLUS DOO	535	000000001406773	10.06.22	56,30
Ukupno za 4133- Materijal za posebne namjene						**250,70**
40095372	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	10.06.22	81,50
40095372	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	10.06.22	950,00
40095372	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	10.06.22	378,28
40095388	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	10.06.22	26,34

40095388	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	10.06.22	38,72
Ukupno za 4134- Rashodi za energiju						**1.474,84**
40095401	41350000000	JUGOPETROL AD	510	000000000011195	10.06.22	6,90
40095401	41350000000	JUGOPETROL AD	510	000000000011195	10.06.22	380,00
40095401	41350000000	JUGOPETROL AD	510	000000000011195	10.06.22	321,93
Ukupno za 4135- Rashodi za gorivo						**708,83**
40096362	41410000000	MIROSS DOO	520	000000003956026	10.06.22	845,00
40096362	41410000000	MIROSS DOO	520	000000003956026	10.06.22	127,36
40096362	41410000000	MIROSS DOO	520	000000003956026	10.06.22	693,64
40096365	41410000000	MIROSS DOO	520	000000003956026	10.06.22	21,06
40096365	41410000000	MIROSS DOO	520	000000003956026	10.06.22	41,16
40096365	41410000000	MIROSS DOO	520	000000003956026	10.06.22	31,00
40096368	41410000000	NLB MONTENEGRO BANKA	530	000000000000110	10.06.22	88,48
Ukupno za 4141- Službena putovanja						**1.847,70**
40095412	41420000000	HOTELS GROUP MONTENEGRO STARS	510	000000002104261	10.06.22	48,10
40095439	41420000000	SS SERGIJE STANIC	535	000000001105685	10.06.22	19,40
40095439	41420000000	SS SERGIJE STANIC	535	000000001105685	10.06.22	14,60
40095447	41420000000	FRANCA MARKETI DOO BIJELO POLJE	510	000000008482011	10.06.22	6,00
40095447	41420000000	FRANCA MARKETI DOO BIJELO POLJE	510	000000008482011	10.06.22	209,14
40095447	41420000000	FRANCA MARKETI DOO BIJELO POLJE	510	000000008482011	10.06.22	15,86
40096415	41420000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	10.06.22	133,20
Ukupno za 4142- Reprezentacija						**446,30**
40095575	41430000000	M TEL DOO	530	000000001388180	10.06.22	95,23
40095575	41430000000	M TEL DOO	530	000000001388180	10.06.22	510,04
40095651	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	10.06.22	69,13
40095651	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	10.06.22	208,50
40095651	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	10.06.22	176,88
40095657	41430000000	POSTA CRNE GORE DOO	510	000000000010904	10.06.22	27,45
Ukupno za 4143- Komunikacione usluge						**1.087,23**
40095680	41480000000	INSTITUT INTERNIH RACUNOVODJA	520	000000000039942	10.06.22	70,00
Ukupno za 4148- Usluge stručnog usavršavanja						**70,00**
40095690	41520000000	SKUPSTINA STANARA DZORDZA VASING	520	000000003464527	10.06.22	34,80
40095698	41520000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	10.06.22	327,08
40095698	41520000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	10.06.22	46,78
Ukupno za 4152- Tekuće održavanje građevinskih objekata						**408,66**
40095719	41530000000	CIKOM DOO PODGORICA	510	000000000109456	10.06.22	364,23

40095719	41530000000	CIKOM DOO PODGORICA	510	000000000109456	10.06.22	216,57
40095729	41530000000	GOODWILL CORPORATION	510	000000020185546	10.06.22	67,76
40095738	41530000000	DOO AUTO OFFICINA	520	000000004022956	10.06.22	70,00
40095738	41530000000	DOO AUTO OFFICINA	520	000000004022956	10.06.22	24,20
40095749	41530000000	AUTO CACAK DOO	510	000000001210891	10.06.22	24,20
Ukupno za 4153- Tekuće održavanje opreme						**766,96**
40096422	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	10.06.22	7,13
40096422	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	10.06.22	26,31
Ukupno za 4191- Izdaci po osnovu isplate ugovora o djelu						**33,44**
40095762	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	10.06.22	196,16
40095762	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	10.06.22	61,36
40095762	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	10.06.22	134,80
40095762	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	10.06.22	196,16
40095777	41930000000	CIKOM DOO PODGORICA	510	000000000109456	10.06.22	92,04
40095777	41930000000	CIKOM DOO PODGORICA	510	000000000109456	10.06.22	423,00
40095777	41930000000	CIKOM DOO PODGORICA	510	000000000109456	10.06.22	423,00
40095777	41930000000	CIKOM DOO PODGORICA	510	000000000109456	10.06.22	305,84
Ukupno za 4193- Izrada i održavanje softvera						**1.832,36**
40095784	41940000000	UNIQA NEZIVOTNO OSIGURANJE	510	000000002264990	10.06.22	94,24
40095784	41940000000	UNIQA NEZIVOTNO OSIGURANJE	510	000000002264990	10.06.22	227,44
40095784	41940000000	UNIQA NEZIVOTNO OSIGURANJE	510	000000002264990	10.06.22	26,50
40095784	41940000000	UNIQA NEZIVOTNO OSIGURANJE	510	000000002264990	10.06.22	106,40
Ukupno za 4194- Osiguranje						**454,58**
40095796	41990000000	DOO MONTHEUM	520	000000004254786	10.06.22	110,00
40095791	41990000000	PARKING SERVIS PODGORICA	535	000000000613507	10.06.22	880,35
40095791	41990000000	PARKING SERVIS PODGORICA	535	000000000613507	10.06.22	27,45
Ukupno za 4199- Ostalo						**1.017,80**
40095802	44150000000	ELEKTRO MILENIJUM DOO	520	000000001299778	10.06.22	148,22
40095802	44150000000	ELEKTRO MILENIJUM DOO	520	000000001299778	10.06.22	342,78
Ukupno za 4415- Izdaci za opremu						**491,00**
40097238	41410000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	13.06.22	18,00
Ukupno za 4141- Službena putovanja						**18,00**
Ukupno za period od 08.06.2022. do 14.06.2022. godine						**14.569,30**