

MINISTARSTVO ODBRANE - ANALITICKA KARTICA PLACANJA ZA PERIOD OD 18.07-24.07.2022

Broj dok.	St.izd/pr	Dobavljac	Naziv dobavljača	Zatvaranje	Placeno	Izv.sreds.	Konto GK	Naziv konta GK	Kor.pror.
40119671	41520000000	51809	STAMBENA ZGRADA UL.4. JULA BR. 27	19.07.2022	317,40	BUDGET	4152001000	Tekuæe održavanje gradjevinskih objekata	40401A0096
40118632	41340000000	33576	ELEKTROPRIVREDA CG JEP	19.07.2022	1,66	BUDGET	4134001000	Rashodi za elektricnu energiju	40401A0096
40118641	41490000000	42279	ARHIMED DOO	19.07.2022	302,50	BUDGET	4149009000	Ostale usluge	40401A0096
40119321	41490000000	42279	ARHIMED DOO	19.07.2022	1.210,00	BUDGET	4149009000	Ostale usluge	40401A0096
				19.07.2022	1.831,56				40401A0096
40120872	43180000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	19.07.2022	300,00	BUDGET	4318001000	Stipendije	40401A0100
40120876	43180000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	19.07.2022	300,00	BUDGET	4318001000	Stipendije	40401A0100
				19.07.2022	600,00				40401A0100
40119663	41390000000	49957	INTERACTIVE DOO	19.07.2022	14.278,00	BUDGET	4139001000	Ostali materijali	40401A0101
40118645	41330000000	38090	TARA AEROSPACE AND DEFENCE PRODUCTS	19.07.2022	13.000,00	BUDGET	4133001000	Materijal za izvodjenje nastave	40401A0101
40118661	41390000000	23536	VUJACIC COMPANY DOO	19.07.2022	2.151,28	BUDGET	4139001000	Ostali materijali	40401A0101
40118665	41450000000	38616	MONTE PUT DOO	19.07.2022	2.722,50	BUDGET	4145009000	Ostale usluge prevoza	40401A0101
40118669	41450000000	33828	BLUE LINE DOO HERCEG NOVI	19.07.2022	6.598,69	BUDGET	4145009000	Ostale usluge prevoza	40401A0101
40118676	41530000000	48684	MONTENEGRO DNG DOO	19.07.2022	105,25	BUDGET	4153001000	Tekuæe održavanje opreme	40401A0101
40118680	41530000000	34731	AGROAUTO D.O.O. ZA PROIZVODNJU I	19.07.2022	162,25	BUDGET	4153001000	Tekuæe održavanje opreme	40401A0101
40118691	41490000000	42463	PRENTO YACHT ASSISTANT DOO	19.07.2022	1.736,35	BUDGET	4149009000	Ostale usluge	40401A0101
40118693	41490000000	34574	ELEVATOR	19.07.2022	84,70	BUDGET	4149009000	Ostale usluge	40401A0101
40120188	41390000000	13721	SINCOMMERC DOO	19.07.2022	6.624,12	BUDGET	4139001000	Ostali materijali	40401A0101
				19.07.2022	47.463,14				40401A0101
40120881	41410000000	1000007	PRVA(NIKSICKA)BANKA	19.07.2022	540,00	BUDGET	4141002100	Dnevnice za sluzbeno putovanje u inostranstvo	40401A0102
40120885	41410000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	19.07.2022	189,00	BUDGET	4141002100	Dnevnice za sluzbeno putovanje u inostranstvo	40401A0102
40120885	41410000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	19.07.2022	158,00	BUDGET	4141002300	Smjestaj na sluzbenom putovanju u inostranstvu	40401A0102
40120885	41410000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	19.07.2022	3,81	BUDGET	4141002900	Ostali troskovi za sluzbena putovanja u inostran	40401A0102
				19.07.2022	890,81				40401A0102

			19.07.2022	50.785,51				
40121737	4141000000	1000025	22.07.2022	266,61	BUDGET	4141002300	Smjestaj na sluzbenom putovanju u inostranstvu	40401A0095
40121737	4141000000	1000025	22.07.2022	624,80	BUDGET	4141002300	Smjestaj na sluzbenom putovanju u inostranstvu	40401A0095
40121737	4141000000	1000025	22.07.2022	108,59	BUDGET	4141002300	Smjestaj na sluzbenom putovanju u inostranstvu	40401A0095
40121737	4142000000	1000025	22.07.2022	670,69	BUDGET	4142001000	Reprezentacija u zemlji	40401A0095
40121737	4142000000	1000025	22.07.2022	3.329,31	BUDGET	4142001000	Reprezentacija u zemlji	40401A0095
			22.07.2022	5.000,00				40401A0095
			22.07.2022	5.000,00				
				55.785,51				