

ANALITICKA KARTICA PLACANJA MINISTARSTVA ODBRANE ZA PERIOD OD 20.06.-26.06.2020

Broj dok.	St.izd/pr	Dobavljac	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Placeno	Kor.pror.	Konto GK	Naziv konta GK
40092260	43180000000	1000026	SOCIETE GENERALE MONTENEGRO	550	180	400023743	22.06.2020	801,40	404012041	4318001000	Stipendije
40092252	43180000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	149	9002592228	22.06.2020	1.107,75	404012041	4318001000	Stipendije
40092249	43180000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	149	9002162366	22.06.2020	1.107,75	404012041	4318001000	Stipendije
40092235	43180000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	149	9002056841	22.06.2020	801,40	404012041	4318001000	Stipendije
40092223	43180000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	149	9002055958	22.06.2020	1.107,75	404012041	4318001000	Stipendije
40092220	43180000000	1000026	SOCIETE GENERALE MONTENEGRO	550	180	55001000000000000000	22.06.2020	1.107,75	404012041	4318001000	Stipendije
40092218	43180000000	1000027	NLB MONTENEGRO BANKA	530	110	7001000000000000	22.06.2020	1.107,75	404012041	4318001000	Stipendije
40092214	43180000000	1000027	NLB MONTENEGRO BANKA	530	110	10038347071	22.06.2020	801,40	404012041	4318001000	Stipendije
40092209	43180000000	1000027	NLB MONTENEGRO BANKA	530	110	10027123007	22.06.2020	801,40	404012041	4318001000	Stipendije
40092207	43180000000	1000025	HIPOTEKARNA BANKA	520	10066	3200000000000000	22.06.2020	160,80	404012041	4318001000	Stipendije
40092207	43180000000	1000025	HIPOTEKARNA BANKA	520	10066	3200000000000000	22.06.2020	640,60	404012041	4318001000	Stipendije
40092205	41410000000	1000026	SOCIETE GENERALE MONTENEGRO	550	180	100400000000	22.06.2020	144,00	404012041	4141001100	Dnevnice za službena putovanja u zemlji
40092204	41410000000	1000026	SOCIETE GENERALE MONTENEGRO	550	180	100400000000	22.06.2020	157,50	404012041	4141002100	Dnevnice za službeno putovanje u inostranstvo
40092203	41410000000	1000026	SOCIETE GENERALE MONTENEGRO	550	180	100400000000	22.06.2020	157,50	404012041	4141002100	Dnevnice za službeno putovanje u inostranstvo
40092203	41410000000	1000026	SOCIETE GENERALE MONTENEGRO	550	180	100400000000	22.06.2020	111,13	404012041	4141002200	Prevoz na službenom putovanju u inostranstvu
40092202	41270000000	1000026	SOCIETE GENERALE MONTENEGRO	550	180	80400000995	22.06.2020	27,00	404012041	4127001000	Ostale naknade
40092200	41270000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	149	9002069668	22.06.2020	468,00	404012041	4127001000	Ostale naknade
40092198	41270000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	149		22.06.2020	157,50	404012041	4127001000	Ostale naknade
40092197	41270000000	1000007	PRVA(NIKSICKA)BANKA	535	176	400201000000	22.06.2020	468,00	404012041	4127001000	Ostale naknade
40092194	41270000000	1000025	HIPOTEKARNA BANKA	520	10066	3200000000000000	22.06.2020	468,00	404012041	4127001000	Ostale naknade
40092192	41270000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	40	510116000000	22.06.2020	468,00	404012041	4127001000	Ostale naknade
40092190	41230000000	1000026	SOCIETE GENERALE MONTENEGRO	550	180	800400000000	22.06.2020	52,00	404012041	4123001000	Naknada za prevoz
40092188	41230000000	1000026	SOCIETE GENERALE MONTENEGRO	550	180	600400000000	22.06.2020	43,60	404012041	4123001000	Naknada za prevoz
40092186	41230000000	1000026	SOCIETE GENERALE MONTENEGRO	550	180	600400000000	22.06.2020	6,65	404012041	4123001000	Naknada za prevoz
40092186	41230000000	1000026	SOCIETE GENERALE MONTENEGRO	550	180	600400000000	22.06.2020	73,35	404012041	4123001000	Naknada za prevoz
40092183	41150000000	37874	PRIREZ NA POREZ PODGORICA	550	302800909		22.06.2020	5,37	404012041	4115001000	Opštinski prizrez
40092180	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	3000074		22.06.2020	35,80	404012041	4112001000	Porez na zarade
40092180	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	3000074		22.06.2020	81,55	404012041	4113001000	Doprinos za penzijsko i invalidsko osiguranje
40092180	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	3000074		22.06.2020	50,92	404012041	4113002000	Doprinos za zdravstveno osiguranje
40092176	41910000000	1000027	NLB MONTENEGRO BANKA	530	110	10039387590	22.06.2020	400,00	404012041	4191001000	Izdaci po osnovu isplate ugovora o djelu
							22.06.2020	12.921,62	404012041		
40092291	41410000000	1000026	SOCIETE GENERALE MONTENEGRO	550	180	100400000000	22.06.2020	18,00	404012051	4141001100	Dnevnice za službena putovanja u zemlji
40092288	41410000000	1000025	HIPOTEKARNA BANKA	520	10066	3200000000000000	22.06.2020	18,00	404012051	4141001100	Dnevnice za službena putovanja u zemlji

40096426	41270000000	1000027	NLB MONTENEGRO BANKA	530	110	10022923489	24.06.2020	18,00	404012041	4127001000	Ostale naknade
40096430	41270000000	1000007	PRVA(NIKSICKA)BANKA	535	176	40020100000000	24.06.2020	18,00	404012041	4127001000	Ostale naknade
40096433	41270000000	1000007	PRVA(NIKSICKA)BANKA	535	176	40020100000000	24.06.2020	81,00	404012041	4127001000	Ostale naknade
40096435	41270000000	37618	ERSTE(OPORTUNITI) BANKA	540	620169		24.06.2020	252,00	404012041	4127001000	Ostale naknade
40096438	41270000000	34615	PODGORICKA BANKA(SOCIETE GENERALE)	550	180		24.06.2020	459,00	404012041	4127001000	Ostale naknade
40096439	41270000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	149		24.06.2020	423,00	404012041	4127001000	Ostale naknade
40096442	41270000000	1000027	NLB MONTENEGRO BANKA	530	110	600100000000	24.06.2020	54,00	404012041	4127001000	Ostale naknade
							24.06.2020	38.138,38	404012041		
40096585	41390000000	34534	KASTEX DOO	510	25648		24.06.2020	12,95	404012051	4139001000	Ostali materijali
40096588	41390000000	14237	OKOV DOO PODGORICA	550	762503		24.06.2020	90,00	404012051	4139001000	Ostali materijali
40096592	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	162942		24.06.2020	5,23	404012051	4134001000	Rashodi za elektricnu energiju
40096598	41960000000	10210	VODOVOD I KANALIZACIJA PODGORICA	550	110566		24.06.2020	24,09	404012051	4196001000	Komunalne naknade
40096457	41410000000	1000026	SOCIETE GENERALE MONTENEGRO	550	180	100400000000	24.06.2020	18,00	404012051	4141001100	Dnevnice za sluzbena putovanja u zemlji
40096405	43180000000	1000025	HIPOTEKARNA BANKA	520	10066	32000000000000	24.06.2020	8,12	404012051	4318001000	Stipendije
40096407	41410000000	34615	PODGORICKA BANKA(SOCIETE GENERALE)	550	180		24.06.2020	54,00	404012051	4141001100	Dnevnice za sluzbena putovanja u zemlji
							24.06.2020	212,39	404012051		
							24.06.2020	38.350,77			
								146.095,88			