Analitička kartica Ministarstva javne uprave za period od 21.11.-23.11.2022. godine

Broj dok.	Stavka	St.izd/pr	Kor.pror.	Dobavljac	Naziv dobavljaca	Bankovni račun	Datum dok. placanja	Naziv konta GK	Izv.sreds	Placeno
40214126	2	41270000000	42001A0046	37874	PRIREZ NA POREZ PODGORICA	000000302800971	11/21/2022	Ostale naknade	BUDGET	10.43
40214178	2	41270000000	42001A0046	1000062	ERSTE (OPORTUNITI) BANKA	000000000620169	11/21/2022	Ostale naknade	BUDGET	319.20
40214181	2	41270000000	42001A0046	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	11/21/2022	Ostale naknade	BUDGET	154.54
40214186	2	41270000000	42001A0046	37874	PRIREZ NA POREZ PODGORICA	000000302800971	11/21/2022	Ostale naknade	BUDGET	8.66
40214174	2	41270000000	42001A0046	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	11/21/2022	Ostale naknade	BUDGET	319.20
40214166	2	41270000000	42001A0046	1000027	NLB MONTENEGRO BANKA	000000000000110	11/21/2022	Ostale naknade	BUDGET	319.20
40214152	2	41270000000	42001A0046	1000062	ERSTE (OPORTUNITI) BANKA	000000000620169	11/21/2022	Ostale naknade	BUDGET	319.20
40214155	2	41270000000	42001A0046	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	11/21/2022	Ostale naknade	BUDGET	162.54
40214159	2	41270000000	42001A0046	37874	PRIREZ NA POREZ PODGORICA	000000302800971	11/21/2022	Ostale naknade	BUDGET	9.62
40214106	2	41270000000	42001A0046	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	11/21/2022	Ostale naknade	BUDGET	372.40
40214114	2	41270000000	42001A0046	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	11/21/2022	Ostale naknade	BUDGET	182.99
40214887	2	41470000000	42001A0041	51792	ADVOKAT OMER MEHMEDOVIC	000000011122227	11/21/2022	Konsultantske usluge	BUDGET	801.77
40214887	3	41470000000	42001A0041	51792	ADVOKAT OMER MEHMEDOVIC	000000011122227	11/21/2022	Konsultantske usluge	BUDGET	62.17
40213484	2	41530000000	42001A0046	43257	SIMANT DOO	000000002295809	11/21/2022	Usluge održavanja vozila	BUDGET	10.00
40213434	2	41930000000	42001A0041	40736	COREIT DOO	000000001740193	11/21/2022	Održavanje softvera	BUDGET	1,996.50
40216153	2	41270000000	42001A0046	1000027	NLB MONTENEGRO BANKA	000000000000110	11/21/2022	Ostale naknade	BUDGET	319.20
40216141	2	41270000000	42001A0046	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	11/21/2022	Ostale naknade	BUDGET	319.20
40216113	2	41270000000	42001A0046	1000025	HIPOTEKARNA BANKA	000000000010066	11/21/2022	Ostale naknade	BUDGET	319.20
40216096	2	41270000000	42001A0046	1000007	PRVA(NIKSICKA)BANKA	000000000000176	11/21/2022	Ostale naknade	BUDGET	372.40
40216310	2	43180000000	42001A0046	1000027	NLB MONTENEGRO BANKA	000000000000110	11/21/2022	Ostali transferi pojedincima	BUDGET	810.00
40216191	2	41490000000	42001A0041	43257	SIMANT DOO	000000002295809	11/21/2022	Ostale usluge	BUDGET	336.50
40216191	3	41940000000	42001A0041	43257	SIMANT DOO	000000002295809	11/21/2022	Osiguranje vozila	BUDGET	42.00
40216191	4	41940000000	42001A0041	43257	SIMANT DOO	000000002295809	11/21/2022	Osiguranje vozila	BUDGET	193.20
40216191	5	41940000000	42001A0041	43257	SIMANT DOO	000000002295809	11/21/2022	Osiguranje vozila	BUDGET	14.70
40216191	6	41940000000	42001A0041	43257	SIMANT DOO	000000002295809	11/21/2022	Osiguranje vozila	BUDGET	4.25
40216233	2	41530000000	42001A0046	42202	SYSTEMS DOO PODGORICA	000000002015091	11/21/2022	Tekuće održavanje opreme	BUDGET	2,359.50
40216263	2	41530000000	42001A0046	52033	DETAILING 7777 DOO	000000004395436	11/21/2022	Usluge održavanja vozila	BUDGET	79.71
40216263	3	41530000000	42001A0046	52033	DETAILING 7777 DOO	000000004395436	11/21/2022	Usluge održavanja vozila	BUDGET	170.29
40215837	2	41930000000	42001A0041	14732	WINSOFT	000000001025788	11/21/2022	Održavanje softvera	BUDGET	5,726.51
40215837	3	41930000000	42001A0041	14732	WINSOFT	000000001025788	11/21/2022	Održavanje softvera	BUDGET	311.39
40215981	2	41410000000	42001A0046	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	11/21/2022	Dnevnice za sl put u inostr	BUDGET	275.62
40215880	2	41410000000	42001A0046	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	11/21/2022	Dnevnice za sl put u inostr	BUDGET	275.62
40215787	2	41410000000	42001A0046	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	11/21/2022	Dnevnice za sl put u inostr	BUDGET	275.62
40215752	2	41410000000	42001A0046	1000027	NLB MONTENEGRO BANKA	000000000000110	11/21/2022	Dnevnice za sl put u inostr	BUDGET	275.62
40215939	2	41410000000	42001A0046	1000062	ERSTE (OPORTUNITI) BANKA	000000000620169	11/21/2022	Dnevnice za sl put u inostr	BUDGET	165.90
40216169	2	41270000000	42001A0046	1000025	HIPOTEKARNA BANKA	000000000010066	11/21/2022	Ostale naknade	BUDGET	319.20
40216181	2	41270000000	42001A0046	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	11/21/2022	Ostale naknade	BUDGET	142.14
40216189	2	41270000000	42001A0046	37874	PRIREZ NA POREZ PODGORICA	000000302800971	11/21/2022	Ostale naknade	BUDGET	7.18
40218022	2	41410000000	42001A0046	51131	VENN TOUR DOO	000000000906222			BUDGET	0.00
40218022	3	41410000000	42001A0046	51131	VENN TOUR DOO	000000000906222			BUDGET	0.00
										18,163.37