Analitička kartica Ministarstva javne uprave za period 13.06. - 19.06.2022. godine

Broj dok.	Stavka	St.izd/pr	Kor.pror.	Dobavljac	Naziv dobavljaca	Bankovni račun	Datum dok. placanja	Naziv konta GK	Izv.sreds.	Placeno
40098006	2	41270000000	42001A0046	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040		Ostale naknade	BUDGET	0.00
40098006	3	41270000000	42001A0046	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040		Ostale naknade	BUDGET	0.00
40098012	2	41270000000	42001A0046	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074		Ostale naknade	BUDGET	0.00
40098016	2	41270000000	42001A0046	37874	PRIREZ NA POREZ PODGORICA	000000302800971		Ostale naknade	BUDGET	0.00
40098042	2	41270000000	42001A0046	1000025	HIPOTEKARNA BANKA	000000000010066		Ostale naknade	BUDGET	0.00
40098052	2	41270000000	42001A0046	1000027	NLB MONTENEGRO BANKA	000000000000110		Ostale naknade	BUDGET	0.00
40098067	2	41270000000	42001A0046	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040		Ostale naknade	BUDGET	0.00
40098078	2	41270000000	42001A0046	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040		Ostale naknade	BUDGET	0.00
40098306	2	41270000000	42001A0046	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040		Ostale naknade	BUDGET	0.00
40098410	2	41270000000	42001A0046	1000025	HIPOTEKARNA BANKA	000000000010066		Ostale naknade	BUDGET	0.00
40098427	2	41270000000	42001A0046	1000062	ERSTE (OPORTUNITI) BANKA	000000000620169		Ostale naknade	BUDGET	0.00
40098430	2	41270000000	42001A0046	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074		Ostale naknade	BUDGET	0.00
40098434	2	41270000000	42001A0046	37874	PRIREZ NA POREZ PODGORICA	000000302800971		Ostale naknade	BUDGET	0.00
40098444	2	41270000000	42001A0046	1000025	HIPOTEKARNA BANKA	000000000010066		Ostale naknade	BUDGET	0.00
40098445	2	41270000000	42001A0046	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074		Ostale naknade	BUDGET	0.00
40098449	2	41270000000	42001A0046	37874	PRIREZ NA POREZ PODGORICA	000000302800971		Ostale naknade	BUDGET	0.00
40098867	2	43140000000	42001A0046	18498	COMITATO DI COORDINAMENTO DELL	000000002970956		Transferi nevladinim organizacijama	BUDGET	0.00
40098885	2	43140000000	42001A0046	19683	STAZE UDR.ROD.I DJECE SA SMETNJAM	000000020423293		Transferi nevladinim organizacijama	BUDGET	0.00
40097287	2	41110000000	42001A0046	1000027	NLB MONTENEGRO BANKA	000000000000110	15.06.22	Zarada za redovan rad	BUDGET	1,239.83
40097296	2	41120000000	42001A0046	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	15.06.22	Porez na zarade	BUDGET	118.04
40097296	3	41140000000	42001A0046	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	15.06.22	Doprinos za penzijsko i invalidsko osiguranje	BUDGET	88.38
40097296	4	41130000000	42001A0046	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	15.06.22	Doprinos za penzijsko i invalidsko osiguranje	BUDGET	241.04
40097296	5	41140000000	42001A0046	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	15.06.22	Doprinos za osiguranje od nezaposlenosti	BUDGET	8.03
40097296	6	41130000000	42001A0046	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	15.06.22	Doprinos za osiguranje od nezaposlenosti	BUDGET	8.03
40097296	7	41140000000	42001A0046	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	15.06.22	Doprinos Fondu rada	BUDGET	3.21
40097301	2	41150000000	42001A0046	37874	PRIREZ NA POREZ PODGORICA	000000302800971	15.06.22	Opstinski prirez	BUDGET	17.71
40097454	2	41270000000	42001A0046	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	15.06.22	Ostale naknade	BUDGET	150.00
40097456	2	41270000000	42001A0046	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	15.06.22	Ostale naknade	BUDGET	64.56
40097461	2	41270000000	42001A0046	37874	PRIREZ NA POREZ PODGORICA	000000302800971	15.06.22	Ostale naknade	BUDGET	3.43
40097473	2	41470000000	42001A0042	1000025	HIPOTEKARNA BANKA	000000000010066	15.06.22	Konsultantske usluge	BUDGET	79.11
40097473	3	41470000000	42001A0042	1000025	HIPOTEKARNA BANKA	000000000010066	15.06.22	Konsultantske usluge	BUDGET	296.79
40097476	2	41470000000	42001A0042	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	15.06.22	Konsultantske usluge	BUDGET	44.10
40097477	2	41470000000	42001A0042	37874	PRIREZ NA POREZ PODGORICA	000000302800971	15.06.22	Konsultantske usluge	BUDGET	6.62
40098908	2	41410000000	42001A0046	1000007	PRVA(NIKSICKA)BANKA	000000000000176		Dnevnice za sluzbena putovanja u zemlji	BUDGET	0.00
40098918	2	41410000000	42001A0046	1000025	HIPOTEKARNA BANKA	000000000010066		Dnevnice za sluzbena putovanja u zemlji	BUDGET	0.00
40098929	2	41410000000	42001A0046	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040		Dnevnice za sluzbena putovanja u zemlji	BUDGET	0.00
40098937	2	41410000000	42001A0046	1000062	ERSTE (OPORTUNITI) BANKA	000000000620169		Dnevnice za sluzbena putovanja u zemlji	BUDGET	0.00
40098946	2	41410000000	42001A0046	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040		Dnevnice za sluzbena putovanja u zemlji	BUDGET	0.00
40098951	2	41410000000	42001A0046	1000025	HIPOTEKARNA BANKA	000000000010066		Dnevnice za sluzbena putovanja u zemlji	BUDGET	0.00
40099518	2	41270000000	42001A0046	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040		Ostale naknade	BUDGET	0.00
40099524	2	41270000000	42001A0046	1000025	HIPOTEKARNA BANKA	000000000010066		Ostale naknade	BUDGET	0.00
40099532	2	41270000000	42001A0046	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074		Ostale naknade	BUDGET	0.00
40099534	2	41270000000	42001A0046	37874	PRIREZ NA POREZ PODGORICA	000000302800971		Ostale naknade	BUDGET	0.00
40099658	2	41270000000	42001A0046	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040		Ostale naknade	BUDGET	0.00
40099675	2	41270000000	42001A0046	1000062	ERSTE (OPORTUNITI) BANKA	000000000620169		Ostale naknade	BUDGET	0.00
40099686	2	41270000000	42001A0046	1000027	NLB MONTENEGRO BANKA	000000000000110		Ostale naknade	BUDGET	0.00
40099815	2	41270000000	42001A0046	1000027	NLB MONTENEGRO BANKA	000000000000110		Ostale naknade	BUDGET	0.00
40100003	2	46300000000	42001A0041	38153	SUDSKA RESENJA	000000009200182	14.06.22	Otplata po osnovu sudskih rjesenja	BUDGET	17,717.73
										20,086.61