

ANALITIČKA KARTICA ZA PERIOD OD 01.05.2026

Budžetski korisnik: KABINET PREDSEDNIKA VLADE
Krisnik proračuna: 40102

Broj dok.	St.izd/pr	Naziv dobavljača	Klj.ban.	Bankovni račun	Referenca placanja	Dodjela	Placeno	Nivo tajnosti	Dokument placanja	Datum dok. placanja
40107751	4141000000	ERSTE (OPORTUNITI) BANKA	540	000003210573269		MIJAT ŠOFRANAC	75.70		0010106407	06.05.2026
40107809	4191000000	NLB MONTENEGRO BANKA	530	040010009635690	0210982230017-302	MILENTIJE MANDIĆ	800.00		0010106391	06.05.2026
40107814	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	0210982230017-302	20260505	93.86		0010106069	06.05.2026
40107817	4191000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	0210982230017-302	20260505	14.08		0010105985	06.05.2026
Naziv kor budžeta Kabinet Predsjednika Vlade-Upr i Adm Kab							983.64			06.05.2026
Kor.pror. 40102A0025							983.64			06.05.2026
							983.64			06.05.2026
40108384	4131000000	KASTEX DOO	510	000000000025648	17-426/25-31/13	20260506	240.26		0010107678	08.05.2026
40108384	4131000000	KASTEX DOO	510	000000000025648	17-426/25-31/13	20260506	145.20		0010107678	08.05.2026
40108384	4131000000	KASTEX DOO	510	000000000025648	17-426/25-31/13	20260506	93.93		0010107678	08.05.2026
40108384	4131000000	KASTEX DOO	510	000000000025648	17-426/25-31/13	20260506	136.63		0010107678	08.05.2026
40108384	4131000000	KASTEX DOO	510	000000000025648	17-426/25-31/13	20260506	6.66		0010107678	08.05.2026
40108435	4153000000	DOO RISTO	530	000000003039702	17-426/25-29/6	20260506	441.90		0010108169	08.05.2026
40108435	4153000000	DOO RISTO	530	000000003039702	17-426/25-29/6	20260506	896.40		0010108169	08.05.2026
40109527	4141000000	LOVCEN BANKA AD PODGORICA	565	01001008027840		BRANKO KRVAVAC	112.00		0010108505	08.05.2026
40109636	4191000000	NLB MONTENEGRO BANKA	530	000010030063077	1209958215207-302	SLAVICA BAJIĆ	500.00		0010108457	08.05.2026
40109650	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1209958215207-302	20260507	58.66		0010108050	08.05.2026
40109987	4141000000	CRNOGORSKA KOMERCIJALNA BANKA	510	280798929511848		JOVANA BOJOVIĆ	632.00		0010108290	08.05.2026
40110023	4141000000	INTER TRAVEL CLUB DOO	510	000000001963320	17-426/25-21/23	20260506	204.74		0010107730	08.05.2026
Naziv kor budžeta Kabinet Predsjednika Vlade-Upr i Adm Kab							3,468.38			08.05.2026
Kor.pror. 40102A0025							3,468.38			08.05.2026
							3,468.38			08.05.2026
40111422	4141000000	NLB MONTENEGRO BANKA	530	000110003938547	PUTNA AKONTACIJA - ABU DABI 11	BOŠKO RAŠOVIĆ	114.45		0010110530	12.05.2026
40112363	4141000000	INTER TRAVEL CLUB DOO	510	000000001963320	17-426/25-21/23	20260508	4,819.51		0010109894	12.05.2026
Naziv kor budžeta Kabinet Predsjednika Vlade-Upr i Adm Kab							4,933.96			12.05.2026
Kor.pror. 40102A0025							4,933.96			12.05.2026
							4,933.96			12.05.2026
40113179	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000200557240	3103987136531-302	RENATA KRKOTIĆ	358.27		0010111639	13.05.2026
40113183	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	3103987136531-302	20260512	125.99		0010111135	13.05.2026
40113185	4127000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	3103987136531-302	20260512	10.82		0010110948	13.05.2026
40113201	4127000000	HIPOTEKARNA BANKA	520	032000008739048	1703987250156-302	VELIŠA JOVANOVIĆ	350.00		0010111808	13.05.2026
40113208	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1703987250156-302	20260512	123.09		0010111137	13.05.2026
40113210	4127000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	1703987250156-302	20260512	10.57		0010110950	13.05.2026
40113226	4127000000	HIPOTEKARNA BANKA	520	032000008739048	1703987250156-302	VELIŠA JOVANOVIĆ	500.00		0010111809	13.05.2026
40113231	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1703987250156-302	20260512	166.67		0010111140	13.05.2026
40113235	4127000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	1703987250156-302	20260512	15.00		0010110952	13.05.2026
40113250	4127000000	NLB MONTENEGRO BANKA	530	000010013773964	2701977298011-302	LJUBICA MILIČEVIĆ	350.00		0010111874	13.05.2026
40113255	4127000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	2701977298011-302	20260512	123.08		0010110954	13.05.2026
40113259	4127000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	2701977298011-302	20260512	10.57		0010110955	13.05.2026
40113266	4127000000	ERSTE (OPORTUNITI) BANKA	540	000003214804506	0509982219019-302	ANA DULOVIĆ	350.00		0010111953	13.05.2026
40113322	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	0509982219019-302	20260512	123.09		0010111151	13.05.2026
40113324	4127000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	0509982219019-302	20260512	10.57		0010110959	13.05.2026
40113341	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000202054823	1501977218007-302	JELENA GLOMAZIĆ	449.23		0010111529	13.05.2026
40113344	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1501977218007-302	20260512	158.00		0010111154	13.05.2026
40113347	4127000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	1501977218007-302	20260512	13.57		0010110961	13.05.2026
40113364	4127000000	NLB MONTENEGRO BANKA	530	000010005242329	1902975270022-302	MIROSLAV ZEKOVIĆ	449.23		0010111890	13.05.2026
40113382	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1902975270022-302	20260512	158.00		0010111160	13.05.2026
40113385	4127000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	1902975270022-302	20260512	13.57		0010110966	13.05.2026
40113398	4127000000	LOVCEN BANKA AD PODGORICA	565	010010011594239	1404974210077-302	BOGIĆ BULATOVIĆ	350.00		0010112070	13.05.2026
40113403	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1404974210077-302	20260512	123.09		0010111162	13.05.2026
40113408	4127000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	1404974210077-302	20260512	10.57		0010110969	13.05.2026
40113432	4127000000	ERSTE (OPORTUNITI) BANKA	540	000003216238457	0408980217999-302	DANIJELA SRDANOVIĆ	314.46		0010111967	13.05.2026
40113439	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	0408980217999-302	20260512	110.59		0010111167	13.05.2026
40113444	4127000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	0408980217999-302	20260512	9.50		0010110974	13.05.2026
40113458	4127000000	HIPOTEKARNA BANKA	520	032000000986420	1105985215308-302	NINA VUKOTIĆ	449.23		0010111778	13.05.2026
40113462	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1105985215308-302	20260512	158.00		0010111171	13.05.2026
40113467	4127000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	1105985215308-302	20260512	13.57		0010110976	13.05.2026
40113481	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	280798929511848	2807989295118-302	JOVANA BOJOVIĆ	500.00		0010111537	13.05.2026
40113492	4127000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000900089785729	2007981215283-302	JELENA VUKOVIĆ	269.54		0010112052	13.05.2026
40113498	4127000000	ERSTE (OPORTUNITI) BANKA	540	000003205559145	0709982215292-302	MILICA PERIŠIĆ	449.23		0010112000	13.05.2026
40113504	4127000000	ADDIKO BANK (HYPO ALPE ADRIA)	520	032000008362979	1410992217984-302	TIJANA IVANČEVIĆ	449.23		0010112065	13.05.2026
40113684	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1410992217984-302	20260512	158.00		0010111204	13.05.2026
40113686	4127000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	1410992217984-302	20260512	13.57		0010110995	13.05.2026

40113690	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	0709982215292-302	20260512	158.00	0010111206	13.05.2026
40113693	41270000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	0709982215292-302	20260512	13.57	0010110996	13.05.2026
40113700	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2007981215283-302	20260512	94.79	0010111208	13.05.2026
40113702	41270000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	2007981215283-302	20260512	8.14	0010110998	13.05.2026
40113709	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2807989295118-302	20260512	175.84	0010111209	13.05.2026
40113711	41270000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	2807989295118-302	20260512	15.10	0010110999	13.05.2026
40113724	41270000000	HIPOTEKARNA BANKA	520	032000015347076	2002985215278-302	JELENA MARTINOVIĆ	300.00	0010111742	13.05.2026
40113727	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2002985215278-302	20260512	100.00	0010111211	13.05.2026
40113731	41270000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	2002985215278-302	20260512	9.00	0010111001	13.05.2026
40113767	41270000000	HIPOTEKARNA BANKA	520	032000015347076	2002985215278-302	JELENA MARTINOVIĆ	449.23	0010111743	13.05.2026
40113781	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2002985215278-302	20260512	158.00	0010111219	13.05.2026
40113784	41270000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	2002985215278-302	20260512	13.57	0010111007	13.05.2026
40113888	41410000000	NLB MONTENEGRO BANKA	530	000110003938547		BOŠKO RAŠOVIĆ	251.79	0010111832	13.05.2026
40114094	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	280798929511848		JOVANA BOJOVIĆ	356.50	0010111538	13.05.2026
Naziv kor.budžeta Kabinet Predsjednika Vlade-Upr i Adm Kab							9,351.43		13.05.2026
Kor.pror. 40102A0025							9,351.43		13.05.2026
							9,351.43		13.05.2026
40119436	41490000000	LAVI DOO	530	000000005330842		20260518	36.30	0010116940	19.05.2026
Naziv kor.budžeta Kabinet Predsjednika Vlade-Upr i Adm Kab							36.30		19.05.2026
Kor.pror. 40102A0025							36.30		19.05.2026
							36.30		19.05.2026
40119454	41310000000	KASTEX DOO	510	000000000025648	17-426/25-31/13	20260518	158.63	0010117843	20.05.2026
40119454	41310000000	KASTEX DOO	510	000000000025648	17-426/25-31/13	20260518	18.15	0010117843	20.05.2026
40120802	41470000000	HIPOTEKARNA BANKA	520	032000004346306	2403983225017-302	MARIJANA STANIĆ	405.00	0010118673	20.05.2026
40120804	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2403983225017-302	20260519	47.51	0010118183	20.05.2026
40120810	41470000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	2403983225017-302	20260519	7.13	0010117976	20.05.2026
40120826	41470000000	HIPOTEKARNA BANKA	520	032000004346306	2403983225017-302	MARIJANA STANIĆ	900.00	0010118674	20.05.2026
40120836	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2403983225017-302	20260519	105.59	0010118187	20.05.2026
40120842	41470000000	PRIREZ NA POREZ PODGORICA	510	000003028009076	2403983225017-302	20260519	15.84	0010117979	20.05.2026
40120879	41350000000	JUGOPETROL AD	510	000000000011195	17-426/25-6/15	20260519	500.98	0010117775	20.05.2026
40120879	41350000000	JUGOPETROL AD	510	000000000011195	17-426/25-6/15	20260519	80.47	0010117775	20.05.2026
Naziv kor.budžeta Kabinet Predsjednika Vlade-Upr i Adm Kab							2,239.30		20.05.2026
Kor.pror. 40102A0025							2,239.30		20.05.2026
							2,239.30		20.05.2026
40122295	41410000000	NLB MONTENEGRO BANKA	530	000110003938547		BOŠKO RAŠOVIĆ	91.56	0010120550	26.05.2026
Naziv kor.budžeta Kabinet Predsjednika Vlade-Upr i Adm Kab							91.56		26.05.2026
Kor.pror. 40102A0025							91.56		26.05.2026
							91.56		26.05.2026
40123030	41410000000	HIPOTEKARNA BANKA	520	032000008362979	PUTNA AKONTACIJA 26.05-10.06.	TIJANA IVANČEVIĆ	1,067.64	0010121827	27.05.2026
40123764	41410000000	INTER TRAVEL CLUB DOO	510	000000001963320	17-426/25-21/23	20260526	393.00	0010121162	27.05.2026
40123764	41410000000	INTER TRAVEL CLUB DOO	510	000000001963320	17-426/25-21/23	20260526	380.00	0010121162	27.05.2026
40123764	41410000000	INTER TRAVEL CLUB DOO	510	000000001963320	17-426/25-21/23	20260526	1,235.04	0010121162	27.05.2026
40123815	41530000000	MONT MASTER GROUP DOO	540	000000000891575	17-426/26-19/6	20260526	1,012.32	0010121562	27.05.2026
40123852	41530000000	LAVI DOO	530	000000005330842		20260526	72.60	0010121519	27.05.2026
Naziv kor.budžeta Kabinet Predsjednika Vlade-Upr i Adm Kab							4,160.60		27.05.2026
Kor.pror. 40102A0025							4,160.60		27.05.2026
							4,160.60		27.05.2026
40130201	41110000000	MFI MONTENEGRO INVESTMENT CREDIT	535	000000000471596		20260528	202.46	0010124061	29.05.2026
40130258	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		20260528	9,403.27	0010123213	29.05.2026
40130278	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		20260528	8,265.71	0010123419	29.05.2026
40130284	41110000000	MFI MOJ KREDIT DOO	520	000000000576158		20260528	120.71	0010124416	29.05.2026
40130290	41110000000	HIPOTEKARNA BANKA	520	000000000200089		20260528	8,781.92	0010123571	29.05.2026
40130312	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169		20260528	6,078.00	0010123822	29.05.2026
40130325	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		20260528	1,592.59	0010124031	29.05.2026
40130339	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		20260528	2,158.69	0010124291	29.05.2026
40130374	41110000000	SIN. ORG. GENERALNOG SEKR.VLADE	510	000000020642319		20260528	15.20	0010123232	29.05.2026
40130447	41110000000	SINDIKAT MUP-A	520	000000001078230		20260528	25.98	0010123948	29.05.2026
40130475	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		20260528	36.18	0010123217	29.05.2026
40130483	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		20260528	2,915.71	0010124178	29.05.2026
40130483	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		20260528	4,592.92	0010124178	29.05.2026
40130483	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		20260528	229.63	0010124178	29.05.2026
40130483	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		20260528	229.63	0010124178	29.05.2026
40130483	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		20260528	91.85	0010124178	29.05.2026
40130501	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		20260528	407.01	0010124293	29.05.2026
40130504	41150000000	PRIREZ NA POREZ PODGORICA	510	000003028009076		20260528	437.35	0010123876	29.05.2026
40130554	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		20260528	362.21	0010124179	29.05.2026
40130613	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		20260528	482.48	0010123422	29.05.2026
40130652	41110000000	HIPOTEKARNA BANKA	520	000000000200089		20260528	594.81	0010123575	29.05.2026
40130721	41110000000	SINDIKAT MUP-A	520	000000001078230		20260528	25.98	0010123949	29.05.2026
40130858	41140000000	SAMOST.SIND.RADNIKA UPRAVE I P	540	000000001412174		20260528	15.66	0010123124	29.05.2026

40131971	4141000000	HIPOTEKARNA BANKA	520	034000001281976	MILOJKO SPAJIĆ	343.35	0010124569	29.05.2026
40131994	4141000000	NLB MONTENEGRO BANKA	530	000010015093067	TANJA MUSTEROVIĆ	343.35	0010124623	29.05.2026
Naziv kor budžeta Kabinet Predsjednika Vlade-Upr i Adm Kab						47,752.65		29.05.2026
Kor.pror. 40102A0025						47,752.65		29.05.2026
						47,752.65		29.05.2026
						73,017.82		