

Analitička kartica Ministarstva energetike za period od 29.07. do 04.08. 2024. godine

Broj dok.	Stavka	Kor.pror.	St.izd/pr	Izv.sreds.	Dobavljac	Naziv dobavljača	Datum dok. placanja	Placeno	Naziv konta GK
40166002	2	42501A0717	4111000000	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	7/31/2024	5,356.80	Zarada za redovan rad
40166005	2	42501A0717	4111000000	BUDGET	33687	NLB MONTENEGRO BANKA	7/31/2024	4,866.19	Zarada za redovan rad
40166012	2	42501A0717	4111000000	BUDGET	37618	ERSTE(OPORTUNITI) BANKA	7/31/2024	1,185.55	Zarada za redovan rad
40166021	2	42501A0717	4111000000	BUDGET	53774	SIND.ORG MIN.ENERGETIKE I RUDARSTVA	7/31/2024	49.09	Zarada za redovan rad
40165911	2	42501A0212	4111000000	BUDGET	53774	SIND.ORG MIN.ENERGETIKE I RUDARSTVA	7/31/2024	105.48	Zarada za redovan rad
40165892	2	42501A0212	4111000000	BUDGET	38636	ADDIKO BANK (HYPO ALPE ADRIA)	7/31/2024	811.61	Zarada za redovan rad
40165877	2	42501A0212	4111000000	BUDGET	33687	NLB MONTENEGRO BANKA	7/31/2024	4,842.18	Zarada za redovan rad
40165866	2	42501A0212	4111000000	BUDGET	42730	LOVCEN BANKA AD (MFI KONTAKT)	7/31/2024	1,638.20	Zarada za redovan rad
40165850	2	42501A0212	4111000000	BUDGET	34266	HIPOTEKARNA BANKA	7/31/2024	3,125.88	Zarada za redovan rad
40165840	2	42501A0212	4111000000	BUDGET	37618	ERSTE(OPORTUNITI) BANKA	7/31/2024	1,793.13	Zarada za redovan rad
40165722	2	42501A0212	4111000000	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	7/31/2024	5,121.03	Zarada za redovan rad
40166117	2	42501A0214	4111000000	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	7/31/2024	2,909.59	Zarada za redovan rad
40166149	2	42501A0214	4111000000	BUDGET	53774	SIND.ORG MIN.ENERGETIKE I RUDARSTVA	7/31/2024	18.92	Zarada za redovan rad
40166139	2	42501A0214	4111000000	BUDGET	34332	PRVA(NIKSICKA) BANKA	7/31/2024	795.50	Zarada za redovan rad
40166124	2	42501A0214	4111000000	BUDGET	33687	NLB MONTENEGRO BANKA	7/31/2024	2,057.86	Zarada za redovan rad

40166171	2	42501A0214	4111000000	BUDGET	44607	JAVNI IZVRSITELJ PAVLICIC SNEZANA	7/31/2024	300.00	Zarada za redovan rad
40166878	2	42501A0212	4143000000	KREDIT	1000062	ERSTE (OPORTUNITI) BANKA	7/31/2024	61.44	Rashodi za telefonske usluge - mobilni telefoni
40166854	2	42501A0212	4143000000	KREDIT	1000062	ERSTE (OPORTUNITI) BANKA	7/31/2024	80.00	Rashodi za telefonske usluge - mobilni telefoni
40166796	2	42501A0212	4191000000	KREDIT	37874	PRIREZ NA POREZ PODGORICA	7/31/2024	37.21	Ugovori o djelu- obaveze
40166749	2	42501A0212	4191000000	KREDIT	41276	JEDINSTVENI RACUN POREZA I DOPRIN	7/31/2024	587.15	Ugovori o djelu- obaveze
40166729	2	42501A0212	4191000000	KREDIT	1000062	ERSTE (OPORTUNITI) BANKA	7/31/2024	1,775.64	Ugovori o djelu- neto
40166678	2	42501A0212	4191000000	KREDIT	37874	PRIREZ NA POREZ PODGORICA	7/31/2024	60.45	Ugovori o djelu- obaveze
40166617	2	42501A0212	4191000000	KREDIT	41276	JEDINSTVENI RACUN POREZA I DOPRIN	7/31/2024	953.76	Ugovori o djelu- obaveze
40166571	2	42501A0212	4191000000	KREDIT	1000062	ERSTE (OPORTUNITI) BANKA	7/31/2024	2,884.30	Ugovori o djelu- neto
40168574	2	42501A0212	4131000000	KREDIT	21391	KVISKO DOO PODGORICA	7/31/2024	180.00	Kancelarijski materijal
40168559	2	42501A0212	4415000000	KREDIT	34791	CIKOM DOO PODGORICA	7/31/2024	111.57	Kompjuterska oprema
40168538	2	42501A0212	4131000000	KREDIT	34791	CIKOM DOO PODGORICA	7/31/2024	180.00	Kancelarijski materijal
40168465	2	42501A0212	4147000000	KREDIT	37874	PRIREZ NA POREZ PODGORICA	7/31/2024	116.37	Konsultantske usluge
40168461	2	42501A0212	4147000000	KREDIT	41276	JEDINSTVENI RACUN POREZA I DOPRIN	7/31/2024	775.80	Konsultantske usluge
40168454	2	42501A0212	4147000000	KREDIT	1000062	ERSTE (OPORTUNITI) BANKA	7/31/2024	2,722.67	Konsultantske usluge
40168439	2	42501A0212	4147000000	KREDIT	1000024	CRNOGORSKA KOMERCIJALNA BANKA	7/31/2024	1,440.64	Konsultantske usluge
40168427	2	42501A0212	4147000000	KREDIT	1000140	LOVCEN BANKA AD PODGORICA	7/31/2024	2,449.52	Konsultantske usluge
40163333	2	42501A0717	4191000000	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	7/31/2024	600.00	Ugovori o djelu- neto

40163346	2	42501A0717	4191000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	7/31/2024	600.00	Ugovori o djelu- neto
40163362	2	42501A0717	4191000000	BUDGET	1000025	HIPOTEKARNA BANKA	7/31/2024	600.00	Ugovori o djelu- neto
40163369	2	42501A0717	4191000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	7/31/2024	600.00	Ugovori o djelu- neto
40163378	2	42501A0717	4191000000	BUDGET	1000027	NLB MONTENEGRO BANKA	7/31/2024	600.00	Ugovori o djelu- neto
40163389	2	42501A0717	4191000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	7/31/2024	600.00	Ugovori o djelu- neto
40163395	2	42501A0717	4191000000	BUDGET	1000140	LOVCEN BANKA AD PODGORICA	7/31/2024	600.00	Ugovori o djelu- neto
40163405	2	42501A0717	4191000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	7/31/2024	450.00	Ugovori o djelu- neto
40163413	2	42501A0717	4191000000	BUDGET	1000027	NLB MONTENEGRO BANKA	7/31/2024	450.00	Ugovori o djelu- neto
40163430	2	42501A0717	4191000000	BUDGET	1000027	NLB MONTENEGRO BANKA	7/31/2024	600.00	Ugovori o djelu- neto
40163423	2	42501A0717	4191000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	7/31/2024	600.00	Ugovori o djelu- neto
40163449	2	42501A0717	4191000000	BUDGET	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	7/31/2024	500.00	Ugovori o djelu- neto
40169630	2	42501A0717	4191000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	7/31/2024	2,248.54	Ugovori o djelu- obaveze
40169642	2	42501A0717	4191000000	BUDGET	37874	PRIREZ NA POREZ PODGORICA	7/31/2024	142.47	Ugovori o djelu- obaveze
40169671	2	42501A0717	4191000000	BUDGET	1000140	LOVCEN BANKA AD PODGORICA	7/31/2024	250.00	Ugovori o djelu- neto
40169683	2	42501A0717	4191000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	7/31/2024	29.33	Ugovori o djelu- obaveze
40169691	2	42501A0717	4191000000	BUDGET	37874	PRIREZ NA POREZ PODGORICA	7/31/2024	4.40	Ugovori o djelu- obaveze
							7/31/2024	58,868.27	
40166206	2	42501A0214	4115000000	BUDGET	37874	PRIREZ NA POREZ PODGORICA	8/1/2024	57.95	Opstinski prirez
40165974	2	42501A0212	4115000000	BUDGET	37874	PRIREZ NA POREZ PODGORICA	8/1/2024	134.04	Opstinski prirez
40166094	2	42501A0717	4115000000	BUDGET	37874	PRIREZ NA POREZ PODGORICA	8/1/2024	135.67	Opstinski prirez

40166075	2	42501A0717	4112000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	8/1/2024	977.41	Porez na zarade
40166075	3	42501A0717	4114000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	8/1/2024	809.41	Doprinos za penzijsko i invalidsko osiguranje
40166075	4	42501A0717	4113000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	8/1/2024	2,207.41	Doprinos za penzijsko i invalidsko osiguranje
40166075	5	42501A0717	4114000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	8/1/2024	73.58	Doprinos za osiguranje od nezaposlenosti
40166075	6	42501A0717	4113000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	8/1/2024	73.58	Doprinos za osiguranje od nezaposlenosti
40166075	7	42501A0717	4114000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	8/1/2024	29.43	Doprinos Fondu rada
40165965	2	42501A0212	4112000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	8/1/2024	949.10	Porez na zarade
40165965	3	42501A0212	4114000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	8/1/2024	1,196.77	Doprinos za penzijsko i invalidsko osiguranje
40165965	4	42501A0212	4113000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	8/1/2024	3,263.91	Doprinos za penzijsko i invalidsko osiguranje
40165965	5	42501A0212	4114000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	8/1/2024	108.79	Doprinos za osiguranje od nezaposlenosti
40165965	6	42501A0212	4113000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	8/1/2024	108.79	Doprinos za osiguranje od nezaposlenosti
40165965	7	42501A0212	4114000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	8/1/2024	43.50	Doprinos Fondu rada
40166194	2	42501A0214	4112000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	8/1/2024	419.25	Porez na zarade
40166194	3	42501A0214	4114000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	8/1/2024	423.15	Doprinos za penzijsko i

