Analitička kartica

DRŽAVNA REVIZORSKA INSTITUCIJA

50301

za period od 25.05.2022. - 31.05.2022. godine

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj.ban.	Bankovni račun	Datum dok. placanja	Placeno
40085337	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	5/30/2022	445.50
40085319	41110000000	HIPOTEKARNA BANKA	520	000000000010066	5/30/2022	2,981.29
40085296	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	5/30/2022	3,109.38
40085272	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	5/30/2022	4,240.58
40085207	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	5/30/2022	2,517.46
40085172	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	5/30/2022	3,860.17
40085146	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	5/30/2022	3,870.17
40085119	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	5/30/2022	6,525.45
40085070	41110000000	HIPOTEKARNA BANKA	520	000000000010066	5/30/2022	9,134.68
40085045	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	5/30/2022	15,405.40
40084993	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	5/30/2022	37,504.13
40085864	41110000000	JAVNI IZVRSITELJ VUKCEVIC NOVAK	540	000000000970242	5/30/2022	66.45
40085779	41110000000	SAVEZ SINDIKATA	520	000000103410029	5/30/2022	7.71
40085837	41110000000	SAMOST.SIND.RADNIKA UPRAVE I P	510	000000020584119	5/30/2022	11.56
40085747	41110000000	SINDIK.ORG. DRZAVNE REVIZORSKE INST	540	000000001036202	5/30/2022	19.28
40085657	41110000000	JAVNI IZVRS.TOMKOVIC ALEKSANDRA	510	000000008579787	5/30/2022	70.00
40085640	41110000000	ZAVOD ZA ZAPOSLJAVANJE CRNE GORE	832	000000000320491	5/30/2022	26.48
40085624	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	5/30/2022	20.52
40085602	41110000000	JAVNI IZVRS.TOMKOVIC ALEKSANDRA	510	000000008579787	5/30/2022	218.73
40085584	41110000000	JAVNI IZVRSITELJ SEKULIC IVAN	520	000000002202945	5/30/2022	49.00
40085567	41110000000	JAVNI IZVRISTELJ RAMOVIC IRFAN	520	000000000768024	5/30/2022	55.17
40085542	41110000000	SAVEZ SINDIKATA	520	000000103410029	5/30/2022	46.64
40085531	41110000000	SAMOST.SIND.RADNIKA UPRAVE I P	510	000000020584119	5/30/2022	69.96
40085512	41110000000	SINDIK.ORG. DRZAVNE REVIZORSKE INST	540	000000001036202	5/30/2022	116.60
Ukupno za 4111- Neto zarade						**90,372.31**
40085913	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	5/30/2022	566.10
40085695	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	5/30/2022	7,567.80
Ukupno za 4112- Porez na zarade						**8,133.90**
40085913	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	5/30/2022	2,032.15
40085913	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	5/30/2022	67.72
40085695	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	5/30/2022	15,454.20
40085695	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	5/30/2022	515.15
Ukupno za 4113- Doprinosi na teret zaposlenog						**18,069.22**
40085913	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	5/30/2022	745.12

40085913	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	5/30/2022	67.72
40085913	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	5/30/2022	27.11
40085695	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	5/30/2022	5,666.51
40085695	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	5/30/2022	515.15
40085695	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	5/30/2022	206.05
Ukupno za 4114- Doprinosi na teret poslodavca						**7,227.66**
40085929	41150000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	5/30/2022	84.91
40085719	41150000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	5/30/2022	1,135.27
Ukupno za 4115- Opštinski prirez						**1,220.18**
40086510	41410000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	5/30/2022	120.75
40086510	41410000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	5/30/2022	6.00
40086469	41410000000	NLB MONTENEGRO BANKA	530	000000000000110	5/30/2022	104.10
40086469	41410000000	NLB MONTENEGRO BANKA	530	000000000000110	5/30/2022	16.65
40086469	41410000000	NLB MONTENEGRO BANKA	530	000000000000110	5/30/2022	6.00
40086425	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	5/30/2022	120.75
40086425	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	5/30/2022	6.00
40086373	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	5/30/2022	30.23
40086373	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	5/30/2022	5.77
40086317	41410000000	HIPOTEKARNA BANKA	520	000000000010066	5/30/2022	106.82
40086317	41410000000	HIPOTEKARNA BANKA	520	000000000010066	5/30/2022	13.93
40086317	41410000000	HIPOTEKARNA BANKA	520	000000000010066	5/30/2022	6.00
40086568	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	5/30/2022	4.50
40086609	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	5/30/2022	36.00
40086609	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	5/30/2022	5.00
Ukupno za 4141- Službena putovanja						**588.50**
Ukupno za period od 25.05.2022. do 31.05.2022. godine						**125,611.77**