Analitička kartica
DRŽAVNA REVIZORSKA INSTITUCIJA

50301
za period od 05.09.2022. - 11.09.2022. godine

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj.ban.	Bankovni račun	Datum dok. placanja	Placeno
40157205	41330000000	S PRESS PLUS DOO	535	000000001406773	07.09.22	11,30
40157205	41330000000	S PRESS PLUS DOO	535	000000001406773	07.09.22	33,10
40157205	41330000000	S PRESS PLUS DOO	535	000000001406773	07.09.22	63,40
40157205	41330000000	S PRESS PLUS DOO	535	000000001406773	07.09.22	17,00
40157205	41330000000	S PRESS PLUS DOO	535	000000001406773	07.09.22	25,30
40157205	41330000000	S PRESS PLUS DOO	535	000000001406773	07.09.22	31,70
Ukupno za 4133- Materija za posebne namjene						**181,80**
40157222	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	07.09.22	1.372,16
40157215	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	07.09.22	79,91
40157215	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	07.09.22	67,04
Ukupno za 4134- Rashodi za energiju						**1.519,11**
40157228	41350000000	JUGOPETROL AD	510	000000000011195	07.09.22	109,67
40157228	41350000000	JUGOPETROL AD	510	000000000011195	07.09.22	573,41
Ukupno za 4135- Rashodi za gorivo						**683,08**
40157268	41410000000	MIROSS DOO	520	000000003956026	07.09.22	25,26
40157268	41410000000	MIROSS DOO	520	000000003956026	07.09.22	100,69
40157268	41410000000	MIROSS DOO	520	000000003956026	07.09.22	444,31
40157259	41410000000	MIROSS DOO	520	000000003956026	07.09.22	729,80
40157259	41410000000	MIROSS DOO	520	000000003956026	07.09.22	201,00
40157259	41410000000	MIROSS DOO	520	000000003956026	07.09.22	338,05
40157259	41410000000	MIROSS DOO	520	000000003956026	07.09.22	1.124,95
40157243	41410000000	HIPOTEKARNA BANKA	520	000000000010066	07.09.22	9,00
Ukupno za 4141- Službena putovanja						**2.973,06**
40157286	41420000000	FRANCA MARKETI DOO BIJELO POLJE	510	000000008482011	07.09.22	49,60
40157286	41420000000	FRANCA MARKETI DOO BIJELO POLJE	510	000000008482011	07.09.22	69,67
40157286	41420000000	FRANCA MARKETI DOO BIJELO POLJE	510	000000008482011	07.09.22	84,63
Ukupno za 4142- Reprezentacija						**203,90**
40157327	41430000000	POSTA CRNE GORE DOO	510	000000000010904	07.09.22	105,84
40157327	41430000000	POSTA CRNE GORE DOO	510	000000000010904	07.09.22	46,56
40157319	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	07.09.22	68,12
40157319	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	07.09.22	357,29

40157314	41430000000	M TEL DOO	530	000000001388180	07.09.22	426,98
Ukupno za 4143- Komunikacione usluge						**1.004,79**
40157329	41480000000	CENTAR ZA ENGLESKI JEZIK I PRE	540	000000000309769	07.09.22	66,00
Ukupno za 4148- Usluge stručnog usavršavanja						**66,00**
40157342	41490000000	PR MEDIA CONSULTANCY	520	000000002307026	07.09.22	242,00
40157338	41490000000	CENTAR ZA ENGLESKI JEZIK I PRE	540	000000000309769	07.09.22	135,52
40157333	41490000000	ARHIMED DOO	520	000000001971988	07.09.22	336,05
40157333	41490000000	ARHIMED DOO	520	000000001971988	07.09.22	26,95
Ukupno za 4149- Ostale usluge						**740,52**
40157348	41520000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	07.09.22	440,50
40157348	41520000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	07.09.22	564,63
40157345	41520000000	SKUPSTINA STANARA DZORDZA VASING	520	000000003464527	07.09.22	34,80
40157345	41520000000	SKUPSTINA STANARA DZORDZA VASING	520	000000003464527	07.09.22	34,80
Ukupno za 4152- Tekuće održavanje građevinskih objekata						**1.074,73**
40157354	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	07.09.22	196,16
40157354	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	07.09.22	135,24
40157354	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	07.09.22	60,92
Ukupno za 4193- Izrada i održavanje softvera						**392,32**
40157362	41940000000	UNIQA NEZIVOTNO OSIGURANJE	510	000000002264990	07.09.22	94,24
40157362	41940000000	UNIQA NEZIVOTNO OSIGURANJE	510	000000002264990	07.09.22	253,94
40157362	41940000000	UNIQA NEZIVOTNO OSIGURANJE	510	000000002264990	07.09.22	106,40
Ukupno za 4194- Osiguranje						**454,58**
40159992	41140000000	SAVEZ SINDIKATA	510	000000000010516	09.09.22	10,17
40159971	41140000000	SAVEZ SINDIKATA	510	000000000010516	09.09.22	62,24
40159954	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	09.09.22	634,40
Ukupno za 4114- Doprinosi na teret poslodavca						**706,81**
40159761	41350000000	JUGOPETROL AD	510	000000000011195	09.09.22	363,73
40159761	41350000000	JUGOPETROL AD	510	000000000011195	09.09.22	718,31
Ukupno za 4135- Rashodi za gorivo						**1.082,04**
40159782	41410000000	MIROSS DOO	520	000000003956026	09.09.22	22,59
40159782	41410000000	MIROSS DOO	520	000000003956026	09.09.22	902,01
40159776	41410000000	MIROSS DOO	520	000000003956026	09.09.22	42,31
40159776	41410000000	MIROSS DOO	520	000000003956026	09.09.22	505,39
Ukupno za 4141- Službena putovanja						**1.472,30**
40159851	41420000000	SS SERGIJE STANIC	535	000000001105685	09.09.22	360,00
40159848	41420000000	PER SEMPRE DOO	520	000000003524182	09.09.22	120,95

40159848	41420000000	PER SEMPRE DOO	520	000000003524182	09.09.22	31,25
40159823	41420000000	HOTELS GROUP MONTENEGRO STARS	510	000000002104261	09.09.22	54,60
40159823	41420000000	HOTELS GROUP MONTENEGRO STARS	510	000000002104261	09.09.22	57,50
40159807	41420000000	WANDA DOO	510	000000011320231	09.09.22	48,87
40159807	41420000000	WANDA DOO	510	000000011320231	09.09.22	8,63
40159807	41420000000	WANDA DOO	510	000000011320231	09.09.22	57,10
Ukupno za 4142- Reprezentacija						**738,90**
40159878	41530000000	DOO AUTO OFFICINA	520	000000004022956	09.09.22	9,68
40159878	41530000000	DOO AUTO OFFICINA	520	000000004022956	09.09.22	15,39
40159878	41530000000	DOO AUTO OFFICINA	520	000000004022956	09.09.22	17,67
40159862	41530000000	GOODWILL CORPORATION	510	000000020185546	09.09.22	50,82
Ukupno za 4153- Tekuće održavanje opreme						**93,56**
40159894	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	09.09.22	11,06
40159887	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	09.09.22	73,71
Ukupno za 4191- Izdaci po osnovu isplate ugovora o djelu						**84,77**
40159922	41990000000	PARKING SERVIS PODGORICA	535	000000000613507	09.09.22	907,80
40159922	41990000000	PARKING SERVIS PODGORICA	535	000000000613507	09.09.22	181,27
40159922	41990000000	PARKING SERVIS PODGORICA	535	000000000613507	09.09.22	700,00
40159922	41990000000	PARKING SERVIS PODGORICA	535	000000000613507	09.09.22	26,53
Ukupno za 4199- Ostalo						**1.815,60**
Ukupno za period od 05.09.2022. do 11.09.2022. godine						**15.287,87**