Analitička kartica za period 28.11. - 30.11.2022. godine

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj.ban.	Bankovni račun	Datum dok. placanja	Placeno
40224448	41310000000	KALIS D.O.O.	520	000000022910020	30.11.22	205,70
40224448	41310000000	KALIS D.O.O.	520	000000022910020	30.11.22	205,70
40223821	41310000000	OKOV DOO	530	000000000676685	30.11.22	101,00
Ukupno za 4131- Administrativni materijal						**512,40**
40223852	41330000000	S PRESS PLUS DOO	535	000000001406773	30.11.22	63,40
40223852	41330000000	S PRESS PLUS DOO	535	000000001406773	30.11.22	42,20
40223852	41330000000	S PRESS PLUS DOO	535	000000001406773	30.11.22	18,30
40223852	41330000000	S PRESS PLUS DOO	535	000000001406773	30.11.22	17,85
40223852	41330000000	S PRESS PLUS DOO	535	000000001406773	30.11.22	39,75
40223852	41330000000	S PRESS PLUS DOO	535	000000001406773	30.11.22	15,60
40223852	41330000000	S PRESS PLUS DOO	535	000000001406773	30.11.22	52,20
Ukupno za 4133- Materijal za posebne namjene						**249,30**
40223867	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	30.11.22	45,41
40223867	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	30.11.22	42,21
Ukupno za 4134- Rashodi za energiju						**87,62**
40223891	41350000000	JUGOPETROL AD	510	000000000011195	30.11.22	312,88
40223891	41350000000	JUGOPETROL AD	510	000000000011195	30.11.22	477,66
Ukupno za 4135- Rashodi za gorivo						**790,54**
40224012	41420000000	CALEXSICO DOO	530	000000002500673	30.11.22	103,60
40223959	41420000000	UNITED CONSULTING TEAM DOO	530	000000002728623	30.11.22	29,80
40223959	41420000000	UNITED CONSULTING TEAM DOO	530	000000002728623	30.11.22	37,60
40223959	41420000000	UNITED CONSULTING TEAM DOO	530	000000002728623	30.11.22	63,00
40223959	41420000000	UNITED CONSULTING TEAM DOO	530	000000002728623	30.11.22	22,20
40224018	41420000000	FRANCA MARKETI DOO BIJELO POLJE	510	000000008482011	30.11.22	360,92
Ukupno za 4142- Reprezentacija						**617,12**
40224022	41430000000	POSTA CRNE GORE DOO	510	000000000010904	30.11.22	30,80
Ukupno za 4143- Komunikacione usluge						**30,80**
40224036	41490000000	PR MEDIA CONSULTANCY	520	000000002307026	30.11.22	290,40
40224032	41490000000	PRO FILE PODGORICA	555	000900132464856	30.11.22	2,74
40224032	41490000000	PRO FILE PODGORICA	555	000900132464856	30.11.22	3,31
40224032	41490000000	PRO FILE PODGORICA	555	000900132464856	30.11.22	6,05
Ukupno za 4149- Ostale usluge						**302,50**

40224060	41520000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	30.11.22	388,17
40224060	41520000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	30.11.22	848,75
40224060	41520000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	30.11.22	1.697,50
40224060	41520000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	30.11.22	2.546,24
40224060	41520000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	30.11.22	1.546,24
40224060	41520000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	30.11.22	8.274,52
Ukupno za 4152- Tekuće održavanje građevinskih objekata						**15.301,42**
40224105	41530000000	AUTO CACAK DOO	510	000000001210891	30.11.22	214,08
40224105	41530000000	AUTO CACAK DOO	510	000000001210891	30.11.22	170,61
40224105	41530000000	AUTO CACAK DOO	510	000000001210891	30.11.22	73,35
40224105	41530000000	AUTO CACAK DOO	510	000000001210891	30.11.22	23,96
40224105	41530000000	AUTO CACAK DOO	510	000000001210891	30.11.22	248,28
40224073	41530000000	GOODWILL CORPORATION	510	000000020185546	30.11.22	84,70
Ukupno za 4153- Tekuće održavanje opreme						**814,98**
40224163	41940000000	UNIQA NEZIVOTNO OSIGURANJE	510	000000002177981	30.11.22	29,80
40224290	41940000000	UNIQA NEZIVOTNO OSIGURANJE	510	000000002264990	30.11.22	253,94
40224290	41940000000	UNIQA NEZIVOTNO OSIGURANJE	510	000000002264990	30.11.22	106,40
40224290	41940000000	UNIQA NEZIVOTNO OSIGURANJE	510	000000002264990	30.11.22	94,24
40224290	41940000000	UNIQA NEZIVOTNO OSIGURANJE	510	000000002264990	30.11.22	95,29
40224290	41940000000	UNIQA NEZIVOTNO OSIGURANJE	510	000000002264990	30.11.22	158,65
40224290	41940000000	UNIQA NEZIVOTNO OSIGURANJE	510	000000002264990	30.11.22	106,40
40224290	41940000000	UNIQA NEZIVOTNO OSIGURANJE	510	000000002264990	30.11.22	94,24
40224150	41940000000	SAVA CAR DOO	530	000000005276037	30.11.22	286,36
40224150	41940000000	SAVA CAR DOO	530	000000005276037	30.11.22	76,96
40224150	41940000000	SAVA CAR DOO	530	000000005276037	30.11.22	209,40
40224150	41940000000	SAVA CAR DOO	530	000000005276037	30.11.22	280,93
Ukupno za 4194- Osiguranje						**1.792,61**
40224330	41990000000	BRAJOVIC M AND L DOO	540	000000000737830	30.11.22	72,60
40224348	41990000000	VODOVOD I KANALIZACIJA PODGORICA	510	000000000102860	30.11.22	9,44
40224316	41990000000	PARKING SERVIS PODGORICA	535	000000000613507	30.11.22	907,80
Ukupno za 4199- Ostalo						**989,84**
40224505	43160000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	30.11.22	5,81
40224491	43160000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	30.11.22	38,72
40224381	43160000000	NLB MONTENEGRO BANKA	530	000000000000110	30.11.22	84,47
40224381	43160000000	NLB MONTENEGRO BANKA	530	000000000000110	30.11.22	905,53
Ukupno za 4316-Transferi za jednokratne socijalne pomoći						**1.034,53**

Ukupno za period od 28.11.2022. do 30.11.2022. godine	**22.523,66**