

## Analitička kartica potrošačkih jedinica

za period od 22.05.2023 do 28.05.2023

**040001 Sekretarijat za lokalnu samoupravu**

**24.05.2023**

Br. naloga	Datum	Primalac	Konto	Opis konta	Žiro račun	Naziv banke	Iznos
00301	24.05.2023	NLB Montenegro banka	43161000000	naknada porodiljama	530-0000000000006-92	NLB Montenegro banka	200,00 €
00301	24.05.2023	NLB Montenegro banka	43161000000	naknada porodiljama	530-0000000000006-92	NLB Montenegro banka	200,00 €
00301	24.05.2023	NLB Montenegro banka	43161000000	naknada porodiljama	530-0000000000006-92	NLB Montenegro banka	200,00 €
00301	24.05.2023	NLB Montenegro banka	43161000000	naknada porodiljama	530-0000000000006-92	NLB Montenegro banka	200,00 €
00301	24.05.2023	NLB Montenegro banka	43161000000	naknada porodiljama	530-0000000000006-92	NLB Montenegro banka	200,00 €
00301	24.05.2023	NLB Montenegro banka	43161000000	naknada porodiljama	530-0000000000006-92	NLB Montenegro banka	200,00 €
00301	24.05.2023	NLB Montenegro banka	43161000000	naknada porodiljama	530-0000000000006-92	NLB Montenegro banka	200,00 €
00301	24.05.2023	NLB Montenegro banka	43161000000	naknada porodiljama	530-0000000000006-92	NLB Montenegro banka	200,00 €
00301	24.05.2023	NLB Montenegro banka	43161000000	naknada porodiljama	530-0000000000006-92	NLB Montenegro banka	200,00 €
00301	24.05.2023	NLB Montenegro banka	43161000000	naknada porodiljama	530-0000000000006-92	NLB Montenegro banka	200,00 €
00301	24.05.2023	NLB Montenegro banka	43161000000	naknada porodiljama	530-0000000000006-92	NLB Montenegro banka	200,00 €
00301	24.05.2023	NLB Montenegro banka	43161000000	naknada porodiljama	530-0000000000006-92	NLB Montenegro banka	200,00 €
00302	24.05.2023	Atlas banka AD	43181000000	Ostali transferi pojedincima	505-2-65	Atlas banka AD	1.156,50 €
00303	24.05.2023	Crnogorska komercijalna banka AD	43181000000	Ostali transferi pojedincima	510-0-40	Crnogorska komercijalna banka AD	161,91 €
00304	24.05.2023	Crnogorska komercijalna banka AD	43181000000	Ostali transferi pojedincima	510-0-40	Crnogorska komercijalna banka AD	161,91 €
00305	24.05.2023	Crnogorska komercijalna banka AD	43181000000	Ostali transferi pojedincima	510-0-40	Crnogorska komercijalna banka AD	161,91 €
00306	24.05.2023	Crnogorska komercijalna banka AD	43181000000	Ostali transferi pojedincima	510-0-40	Crnogorska komercijalna banka AD	161,91 €
00307	24.05.2023	Crnogorska komercijalna banka AD	43181000000	Ostali transferi pojedincima	510-0-40	Crnogorska komercijalna banka AD	161,91 €
00308	24.05.2023	Etnografski muzej	43190000000	Ostali transferi institucijama	530-0000100525070-34	NLB Montenegro banka	3.125,00 €
00309	24.05.2023	NLB Montenegro banka	43181000000	Ostali transferi pojedincima	530-0000000000006-92	NLB Montenegro banka	100,00 €
00310	24.05.2023	NLB Montenegro banka	43181000000	Ostali transferi pojedincima	907-53001-03	NLB Montenegro banka	100,00 €
00310	24.05.2023	NLB Montenegro banka	43181000000	Ostali transferi pojedincima	907-53001-03	NLB Montenegro banka	100,00 €
00310	24.05.2023	NLB Montenegro banka	43181000000	Ostali transferi pojedincima	907-53001-03	NLB Montenegro banka	100,00 €
00310	24.05.2023	NLB Montenegro banka	43181000000	Ostali transferi pojedincima	907-53001-03	NLB Montenegro banka	100,00 €
00310	24.05.2023	NLB Montenegro banka	43181000000	Ostali transferi pojedincima	907-53001-03	NLB Montenegro banka	100,00 €
00310	24.05.2023	NLB Montenegro banka	43181000000	Ostali transferi pojedincima	907-53001-03	NLB Montenegro banka	100,00 €
00310	24.05.2023	NLB Montenegro banka	43181000000	Ostali transferi pojedincima	907-53001-03	NLB Montenegro banka	100,00 €
00310	24.05.2023	NLB Montenegro banka	43181000000	Ostali transferi pojedincima	907-53001-03	NLB Montenegro banka	100,00 €
00310	24.05.2023	NLB Montenegro banka	43181000000	Ostali transferi pojedincima	907-53001-03	NLB Montenegro banka	100,00 €
00310	24.05.2023	NLB Montenegro banka	43181000000	Ostali transferi pojedincima	907-53001-03	NLB Montenegro banka	100,00 €
00310	24.05.2023	NLB Montenegro banka	43181000000	Ostali transferi pojedincima	907-53001-03	NLB Montenegro banka	100,00 €
00310	24.05.2023	NLB Montenegro banka	43181000000	Ostali transferi pojedincima	907-53001-03	NLB Montenegro banka	100,00 €
00310	24.05.2023	NLB Montenegro banka	43181000000	Ostali transferi pojedincima	907-53001-03	NLB Montenegro banka	100,00 €
00310	24.05.2023	NLB Montenegro banka	43181000000	Ostali transferi pojedincima	907-53001-03	NLB Montenegro banka	100,00 €
00310	24.05.2023	NLB Montenegro banka	43181000000	Ostali transferi pojedincima	907-53001-03	NLB Montenegro banka	100,00 €
00310	24.05.2023	NLB Montenegro banka	43181000000	Ostali transferi pojedincima	907-53001-03	NLB Montenegro banka	100,00 €



00312	25.05.2023	FK Malesija 2010	43130000000	Transferi institucijama sporta	535-15267-62	Prva banka CG	4.500,00 €
00313	25.05.2023	TK ALBA	43130000000	Transferi institucijama sporta	530-19163-45	NLB Montenegro banka	1.750,00 €
00314	25.05.2023	Dzudo klub DECIC Karabusko polje	43130000000	Transferi institucijama sporta	520-14562-39	Hipotekarna banka	1.250,00 €
00315	25.05.2023	FK TUZI	43130000000	Transferi institucijama sporta	535-17748-88	Prva banka CG	1.900,00 €
00316	25.05.2023	TK BESA	43130000000	Transferi institucijama sporta	530-14329-94	NLB Montenegro banka	7.250,00 €
<b>Ukupno na dan:</b>						<b>25.05.2023</b>	<b>18.000,00 €</b>

**Ukupno za organizaciju: 040001 29.991,05 €**

**050001 Sekretarijat za finansije**

**24.05.2023**

Br. naloga	Datum	Primalac	Konto	Opis konta	Žiro račun	Naziv banke	Iznos
00431	24.05.2023	NLB Montenegro banka	47101000000	Tekuca budžetska rezerva	530-01-10	NLB Montenegro banka	3.000,00 €
00432	24.05.2023	NLB Montenegro banka	43163000000	Transferi za jednokr soc pomoci - zaposlenima po GKU	530-01-10	NLB Montenegro banka	900,00 €
00433	24.05.2023	NLB Montenegro banka	43163000000	Transferi za jednokr soc pomoci - zaposlenima po GKU	530-01-10	NLB Montenegro banka	990,00 €
00434	24.05.2023	Prva banka CG	43163000000	Transferi za jednokr soc pomoci - zaposlenima po GKU	535-1-76	Prva banka CG	990,00 €
00435	24.05.2023	B-ONE	41930000000	Izrada i održavanje softvera	520-30661-48	Hipotekarna banka	3.749,94 €
00436	24.05.2023	NLB Montenegro banka	41440000001	bankarske usluge-provizije NLB	530-0000000000006-92	NLB Montenegro banka	35,96 €
<b>Ukupno na dan:</b>						<b>24.05.2023</b>	<b>9.665,90 €</b>

**25.05.2023**

Br. naloga	Datum	Primalac	Konto	Opis konta	Žiro račun	Naziv banke	Iznos
00437	25.05.2023	NLB Montenegro banka	41440000001	bankarske usluge-provizije NLB	530-0000000000006-92	NLB Montenegro banka	19,30 €
<b>Ukupno na dan:</b>						<b>25.05.2023</b>	<b>19,30 €</b>

**Ukupno za organizaciju: 050001 9.685,20 €**

**090001 Sekretarijat za imovinu**

**24.05.2023**

Br. naloga	Datum	Primalac	Konto	Opis konta	Žiro račun	Naziv banke	Iznos
00074	24.05.2023	Advokat dr Angjell Gojcaj	41460000000	Advokatske, notarske i pravne usluge	520-9252-61	Hipotekarna banka	1.210,00 €
00074	24.05.2023	Advokat dr Angjell Gojcaj	41460000000	Advokatske, notarske i pravne usluge	520-9252-61	Hipotekarna banka	1.210,00 €
<b>Ukupno na dan:</b>						<b>24.05.2023</b>	<b>2.420,00 €</b>

**Ukupno za organizaciju: 090001 2.420,00 €**

**Total: 42.096,25 €**