Analitička kartica
DRŽAVNA REVIZORSKA INSTITUCIJA

50301
za period od 29.06.2020 do 05.07.2020.godine

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj.ban.	Bankovni račun	Datum dok. plaćanja	Plaćeno	Napomena
40100671	41110000000	HIPOTEKARNA BANKA	520	000000000010066	30.6.2020	104,82	
40100671	41110000000	HIPOTEKARNA BANKA	520	000000000010066	30.6.2020	2,00	
40100939	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	30.6.2020	235,00	
40102077	41110000000	SINDIK.ORG. DRZAVNE REVIZORSKE INST	540	000000001036202	30.6.2020	106,92	
40102048	41110000000	JAVNI IZVRSITELJ BOSKOVIC ALEKSA	535	000000001480396	30.6.2020	150,00	Obustava zaposlenog
40102009	41110000000	ZAVOD ZA ZAPOSLJAVANJE CRNE GORE	832	000000000320491	30.6.2020	26,48	Obustava zaposlenog
40101951	41110000000	UPRAVA POLICIJE	840	000000000008082	30.6.2020	10,00	Obustava zaposlenog
40101914	41110000000	UPRAVA POLICIJE	840	000000000008082	30.6.2020	16,66	Obustava zaposlenog
40101869	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	30.6.2020	438,64	Obustava zaposlenog
40101835	41110000000	JAVNI IZVRSITELJ TOMKOVIC ALEKSAND	510	000000008579787	30.6.2020	218,73	Obustava zaposlenog
40101793	41110000000	JAVNI IZVRSITELJ SEKULIC IVAN	520	000000002202945	30.6.2020	49,00	Obustava zaposlenog
40101725	41110000000	SAVEZ SINDIKATA	520	000000103410029	30.6.2020	54,08	
40101688	41110000000	SAMOST.SIND.RADNIKA UPRAVE I P	550	000000000278861	30.6.2020	81,12	
40101525	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	30.6.2020	4.831,21	
40101495	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	30.6.2020	1.856,98	
40101443	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	30.6.2020	4.725,83	
40101416	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	30.6.2020	10.298,12	
40101385	41110000000	PODGORICKA BANKA(SOCIETE GENERALE	550	000000000000180	30.6.2020	11.854,72	
40101357	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	30.6.2020	18.969,56	
40101323	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	30.6.2020	7.628,76	
40101291	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	30.6.2020	4.541,78	
40102285	41110000000	SINDIK.ORG. DRZAVNE REVIZORSKE INST	540	000000001036202	30.6.2020	28,27	
40102265	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	30.6.2020	736,12	
40102244	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	30.6.2020	647,81	
40102231	41110000000	PODGORICKA BANKA(SOCIETE GENERALE	550	000000000000180	30.6.2020	1.272,90	
40102216	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	30.6.2020	1.688,67	
40102184	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	30.6.2020	1.421,92	
40099889	41910000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	30.6.2020	2,20	
40099879	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	30.6.2020	68,84	
40099863	41910000000	HIPOTEKARNA BANKA	520	000000000010066	30.6.2020	163,64	
40099817	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	30.6.2020	1.011,33	
40099836	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	30.6.2020	68,00	
40099846	41910000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	30.6.2020	10,20	
40100785	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	14,35	
40101083	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	31,57	
40102132	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	8.846,68	
40102331	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	778,52	
40100785	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	23,91	
40100785	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	13,55	
40100785	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	0,80	
40101083	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	52,61	
40101083	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	29,81	
40101083	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	1,75	
40102132	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	14.744,46	
40102132	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	8.355,17	
40102132	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	491,49	
40102331	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	1.297,55	
40102331	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	735,26	
40102331	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	43,26	
40100785	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	8,77	
40100785	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	3,67	
40100785	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	0,80	
40100785	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	0,32	
40101083	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	19,29	
40101083	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	8,07	
40101083	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	1,75	
40101083	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	0,70	
40102132	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	5.406,33	
40102132	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	2.260,83	
40102132	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	491,49	
40102132	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	196,63	
40102331	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	475,77	
40102331	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	198,95	
40102331	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	43,26	
40102331	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.7.2020	17,30	
40103250	41310000000	TEKOM PROMETD.O.O.	550	000000000293120	2.7.2020	157,69	
40103244	41310000000	STRATUS DOO PODGORICA	530	000000000180142	2.7.2020	229,49	
40103244	41310000000	STRATUS DOO PODGORICA	530	000000000180142	2.7.2020	58,08	
40103233	41310000000	KASTEX DOO	510	000000000025648	2.7.2020	11,98	
40103233	41310000000	KASTEX DOO	510	000000000025648	2.7.2020	4,40	
40103233	41310000000	KASTEX DOO	510	000000000025648	2.7.2020	27,67	
40103233	41310000000	KASTEX DOO	510	000000000025648	2.7.2020	335,74	
40103233	41310000000	KASTEX DOO	510	000000000025648	2.7.2020	317,99	
40103274	41330000000	S PRESS PLUS DOO	535	000000001406773	2.7.2020	20,64	
40103274	41330000000	S PRESS PLUS DOO	535	000000001406773	2.7.2020	33,06	
40103274	41330000000	S PRESS PLUS DOO	535	000000001406773	2.7.2020	86,50	

40103274	41330000000	S PRESS PLUS DOO	535	000000001406773	2.7.2020	68,10	
40103274	41330000000	S PRESS PLUS DOO	535	000000001406773	2.7.2020	86,50	
40103274	41330000000	S PRESS PLUS DOO	535	000000001406773	2.7.2020	85,00	
40103287	41430000000	POSTA CRNE GORE DOO	510	000000000010904	2.7.2020	34,54	
40103287	41430000000	POSTA CRNE GORE DOO	510	000000000010904	2.7.2020	8,36	
40103297	41530000000	POMOC NA PUTU LBM-KOSOVIC JOVAN	520	000000002008848	2.7.2020	48,80	
40103327	41990000000	SKUPSTINA STANARA DZORDZA VASING	520	000000003464527	2.7.2020	34,80	
40103323	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	2.7.2020	17,13	
40103323	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	2.7.2020	246,87	
40103323	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	2.7.2020	655,20	
40103323	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	2.7.2020	264,00	
40104565	43160000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	2.7.2020	810,00	
40104257	44150000000	OKOV DOO PODGORICA	510	000000000016239	2.7.2020	270,00	
40102349	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	3.7.2020	116,78	
40102157	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	3.7.2020	1.327,02	
40101166	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	3.7.2020	4,74	
40100824	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	3.7.2020	2,15	
40105720	41310000000	TEA MEDICA DOO	520	000000037613086	3.7.2020	78,00	
40105725	41310000000	BENU PRIVAT.ZDRAVSTVENA USTA	540	000000000833860	3.7.2020	24,56	
Ukupno za period od 29.06.2020. do 05.07.2020. godine						123.380,77	