Analitička kartica

Fiskalna godina: **2014**

50301 **DRŽAVNA REVIZORSKA INSTITUCIJA**

09.06.2014-18.07.2014.

Broj naloga	Datum	Primalac	Konto	Žiro račun	Naziv banke	Iznos
40074673	10.06.2014.	S Press doo	4133005000	520-000000001939105	Hipotekarna banka	87.20 €
40074559	10.06.2014.	Kastex doo	4131001000	510-000000000025648	Crnogorska komercijalna banka	71.40 €
40074570	10.06.2014.	Kastex doo	4131001000	510-000000000025648	Crnogorska komercijalna banka	52.06 €
40074578	10.06.2014.	Kastex doo	4131001000	510-000000000025648	Crnogorska komercijalna banka	776.22 €
40074586	10.06.2014.	Kastex doo	4131001000	510-000000000025648	Crnogorska komercijalna banka	51.85 €
40074602	10.06.2014.	Kastex doo	4131001000	510-000000000025648	Crnogorska komercijalna banka	29.56 €
40074607	10.06.2014.	Kastex doo	4131001000	510-000000000025648	Crnogorska komercijalna banka	137.67 €
40074906	10.06.2014.	Čikom doo	4415002000	520-000000013410519	Hipotekarna banka	1,291.15 €
40074921	10.06.2014.	Speedy pizza	4142001000	530-000000002254002	Montenegro banka	24.20 €
40074649	10.06.2014.	S Press doo	4133005000	520-000000001939105	Hipotekarna banka	61.50 €
40074662	10.06.2014.	S Press doo	4133005000	520-000000001939105	Hipotekarna banka	71.50 €
40074929	10.06.2014.	Speedy pizza	4142001000	530-000000002254002	Montenegro banka	34.90 €
40074939	10.06.2014.	Speedy pizza	4142001000	530-000000002254002	Montenegro banka	103.00 €
40074954	10.06.2014.	Speedy pizza	4142001000	530-000000002254002	Montenegro banka	15.00 €
40074969	10.06.2014.	Parking servis	4199009000	510-000000002162849	Crnogorska komercijalna banka	132.00 €
40074986	10.06.2014.	Parking servis	4199009000	510-000000002162849	Crnogorska komercijalna banka	655.20 €
40074991	10.06.2014.	Auto remont Osmanagić	4153003000	535-000000000458598	Prva banka	90.30 €
40074995	10.06.2014.	Auto remont Osmanagić	4153003000	535-000000000458598	Prva banka	614.39 €

40075010	10.06.2014.	Auto remont Osmanagić	4153003000	535-000000000458598	Prva banka	810.39 €
40075015	10.06.2014.	Auto remont Osmanagić	4153003000	535-000000000458598	Prva banka	816.84 €
40074845	10.06.2014.	Demetra tours	4141002200	510-000000002753773	Crnogorska komercijalna banka	2,350.44 €
40074856	10.06.2014.	Centralna banka	4134001000	907-000000009200182	Centralna banka	1,567.65 €
40074863	10.06.2014.	Pošta Crne Gore	4143003000	510-000000000010904	Crnogorska komercijalna banka	58.10 €
40074874	10.06.2014.	AD Lovćen auto	4199009000	550-000000001396689	Podgorička banka	332.43 €
40075105	10.06.2014.	DOO Auto Zeta	4153003000	520-000000001974607	Hipotekarna banka	79.73 €
40075109	10.06.2014.	Crnogorski telekom AD (T-COM)	4143001200	510-000000000011098	Crnogorska komercijalna banka	79.89 €
40075112	10.06.2014.	Crnogorski telekom AD (T-COM)	4143001100	510-000000000010322	Crnogorska komercijalna banka	17.70 €
40075115	10.06.2014.	Crnogorski telekom AD (T-COM)	4143001100	510-000000000010322	Crnogorska komercijalna banka	130.13 €
40075117	10.06.2014.	Crnogorski telekom AD (T-COM)	4143001100	510-000000000010322	Crnogorska komercijalna banka	264.75 €
40075121	10.06.2014.	Crnogorski telekom AD (T-COM)	4143001100	510-000000000010322	Crnogorska komercijalna banka	99.07 €
40075124	10.06.2014.	Crnogorski telekom AD (T-COM)	4143001100	510-000000000010322	Crnogorska komercijalna banka	17.70 €
40075128	10.06.2014.	Crnogorski telekom AD (T-COM)	4143001200	510-000000000011098	Crnogorska komercijalna banka	1,122.66 €
40075131	10.06.2014.	Crnogorski telekom AD (T-COM)	4143001200	510-000000000011098	Crnogorska komercijalna banka	45.00 €
40076197	13.06.2014.	Crnogorska komercijalna banka	4127001000	510-000000000000040	Crnogorska komercijalna banka	50.00 €
40076207	13.06.2014.	Crnogorska komercijalna banka	4127001000	510-000000000000040	Crnogorska komercijalna banka	68.00 €
40076216	13.06.2014.	Crnogorska komercijalna banka	4127001000	510-000000000000040	Crnogorska komercijalna banka	60.00 €
40076226	13.06.2014.	Crnogorska komercijalna banka	4127001000	510-000000000000040	Crnogorska komercijalna banka	50.00 €
40076674	13.06.2014.	Jedinstveni racun poreza I doprinosa	4127001000	820-000000003000074		186.10 €
40076687	13.06.2014.	Prirez na porez	4127001000	550-000000302800909	Podgorička banka	9.74 €
40076787	13.06.2014.	Jedinstveni racun poreza I doprinosa	4127001000	820-000000003000074		7.02 €
40076798	13.06.2014.	Prirez na porez	4127001000	550-000000302800909	Podgorička banka	1.47 €
40077396	13.06.2014.	Telenor (PRO MONTE)	4143001200	510-000000000010613	Crnogorska komercijalna banka	48.63 €
40068998	18.06.2014.	Prirez na porez	4115001000	550-000000302800909	Podgorička banka	103.06 €
40069628	18.06.2014.	Prirez na porez	4115001000	550-000000302800909	Podgorička banka	824.38 €

40078530	18.06.2014.	Centralna banka	4141002100	907-000000009210173	Centralna banka	650.00 €
40078530	18.06.2014.	Centralna banka	4135001000	907-000000009210173	Centralna banka	50.00 €
40078537	18.06.2014.	Centralna banka	4141002100	907-000000009210173	Centralna banka	650.00 €
40080600	23.06.2014.	Prva banka	4127001000	535-000000000000176	Prva banka	751.78 €
40080607	23.06.2014.	Atlas banka	4127001000	505-000000000000265	Atlas banka	751.78 €
40080550	23.06.2014.	Erste (OPORTUNITY) banka	4318009000	540-000000000620169	Erste banka	751.78 €
40080561	23.06.2014.	Erste (OPORTUNITY) banka	4318009000	540-000000000620169	Erste banka	751.78 €
40080571	23.06.2014.	Societe generale (PODGORICKA) banka	4127001000	550-000000000000180	Podgorička banka	1,106.06 €
40080588	23.06.2014.	Hypo alpe adria	4127001000	555-000000000000149	Hipo alpe adria	751.78 €
40080525	23.06.2014.	NLB Montenegro banka	4318009000	530-000000000000110	NLB Montenegro banka	751.78 €
40080537	23.06.2014.	Prva banka	4318009000	535-000000000000176	Prva banka	751.78 €
40080762	23.06.2014.	Jedinstveni racun poreza I doprinosa	4318009000	820-000000003000074		327.37 €
40080917	23.06.2014.	Crnogorski telekom AD (T-COM)	4143001200	510-000000000011098	Crnogorska komercijalna banka	32.38 €
40080765	23.06.2014.	Prirez na porez	4318009000	550-000000302800909	Podgorička banka	49.10 €
40080768	23.06.2014.	Jedinstveni racun poreza I doprinosa	4127001000	820-000000003000074		2,561.33 €
40080773	23.06.2014.	Prirez na porez	4127001000	550-000000302800909	Podgorička banka	117.61 €
40081044	23.06.2014.	Jedinstveni racun poreza I doprinosa	4199009000	820-000000003000074		81.14 €
40081093	23.06.2014.	Crnogorska komercijalna banka	4199009000	510-000000000000040	Crnogorska komercijalna banka	400.00 €
40081149	23.06.2014.	Prirez na porez	4199009000	550-000000302800909	Podgorička banka	5.34 €
40081003	23.06.2014.	Crnogorska komercijalna banka	4199009000	510-000000000000040	Crnogorska komercijalna banka	400.00 €
40081060	23.06.2014.	Prirez na porez	4199009000	550-000000302800909	Podgorička banka	5.34 €
40081112	23.06.2014.	Jedinstveni racun poreza I doprinosa	4199009000	820-000000003000074		35.62 €
40081024	23.06.2014.	Jedinstveni racun poreza I doprinosa	4199009000	820-000000003000074		35.62 €
40081033	23.06.2014.	Jedinstveni racun poreza I doprinosa	4199009000	820-000000003000074		48.69 €
40081121	23.06.2014.	Jedinstveni racun poreza I doprinosa	4199009000	820-000000003000074		48.69 €
40081136	23.06.2014.	Jedinstveni racun poreza I doprinosa	4199009000	820-000000003000074		81.14 €

40083002	27.06.2014.	Kastex doo	4131001000	510-000000000025648	Crnogorska komercijalna banka	120.19 €
40082860	27.06.2014.	Kastex doo	4131001000	510-000000000025648	Crnogorska komercijalna banka	11.90 €
40082869	27.06.2014.	Kastex doo	4131001000	510-000000000025648	Crnogorska komercijalna banka	120.19 €
40083103	27.06.2014.	AD Izbor Bar	4141001300	520-000000000985886	Hipotekarna banka	205.20 €
40082896	27.06.2014.	Pošta Crne Gore	4143003000	510-000000000010904	Crnogorska komercijalna banka	31.70 €
40083107	27.06.2014.	S Press doo	4133005000	530-000000001707213	Montenegro banka	91.20 €
40083109	27.06.2014.	S Press doo	4133005000	530-000000001707213	Montenegro banka	72.10 €
40083115	27.06.2014.	Crnogorski telekom AD (T-COM)	4415009000	510-000000000011098	Crnogorska komercijalna banka	2,610.60 €
40082955	27.06.2014.	DOO Auto Zeta	4153003000	520-000000001974607	Hipotekarna banka	58.31 €
40086587	04.07.2014.	Jedinstveni racun poreza I doprinosa	4113001000	820-000000003000074		7,417.12 €
40086609	04.07.2014.	Jedinstveni racun poreza I doprinosa	4113002000	820-000000003000074		4,202.97 €
40085553	30.06.2014.	Atlas banka	4111001000	505-000000000000265	Atlasmont banka	1,601.71 €
40086622	04.07.2014.	Jedinstveni racun poreza I doprinosa	4113003000	820-000000003000074		247.28 €
40085570	30.06.2014.	Erste (OPORTUNITY) banka	4111001000	540-000000000620169	Erste banka	575.81 €
40085581	30.06.2014.	Crnogorska komercijalna banka	4111001000	510-000000000000040	Crnogorska komercijalna banka	972.45 €
40086650	04.07.2014.	Jedinstveni racun poreza I doprinosa	4112001000	820-000000003000074		682.00 €
40086662	04.07.2014.	Jedinstveni racun poreza I doprinosa	4114001000	820-000000003000074		394.73 €
40086672	04.07.2014.	Jedinstveni racun poreza I doprinosa	4114002000	820-000000003000074		272.70 €
40086684	04.07.2014.	Jedinstveni racun poreza I doprinosa	4114003000	820-000000003000074		35.90 €
40086699	04.07.2014.	Jedinstveni racun poreza I doprinosa	4114005000	820-000000003000074		14.35 €
40086709	04.07.2014.	Jedinstveni racun poreza I doprinosa	4113001000	820-000000003000074		1,076.54 €
40086710	04.07.2014.	Jedinstveni racun poreza I doprinosa	4113002000	820-000000003000074		610.05 €
40086721	04.07.2014.	Jedinstveni racun poreza I doprinosa	4113003000	820-000000003000074		35.90 €
40085260	30.06.2014.	Prva banka	4111001000	535-000000000000176	Prva banka	2,590.02 €
40086439	04.07.2014	Jedinstveni racun poreza I doprinosa	4112001000	820-000000003000074		5,547.11 €
40085421	30.06.2014.	Crnogorska komercijalna banka	4111001000	510-000000000000040	Crnogorska komercijalna banka	14,637.51 €

40085430	30.06.2014.	Societe generale (PODGORICKA) banka	4111001000	550-000000000000180	Podgorička banka	5,638.34 €
40085789	30.06.2014.	Societe generale (PODGORICKA) banka	4111001000	550-000000000000180	Podgorička banka	969.70 €
40086491	04.07.2014	Jedinstveni racun poreza I doprinosa	4114001000	820-000000003000074		2,719.63 €
40085325	30.06.2014.	Hipotekarna banka	4111001000	520-000000000010066	Hipotekarna banka	777.50 €
40085442	30.06.2014.	NLB Montenegro banka	4111001000	530-000000000000110	Montenegro banka	842.94 €
40085451	30.06.2014.	Hypo alpe adria	4111001000	555-000000000000149	Hipo alpe adria	2,984.72 €
40085804	30.06.2014.	NLB Montenegro banka	4111001000	530-000000000000110	Montenegro banka	237.86 €
40086516	04.07.2014	Jedinstveni racun poreza I doprinosa	4114002000	820-000000003000074		1,878.97 €
40086529	04.07.2014	Jedinstveni racun poreza I doprinosa	4114003000	820-000000003000074		247.28 €
40085362	30.06.2014.	Atlas banka	4111001000	505-000000000000265	Atlas banka	1,582.31 €
40085380	30.06.2014.	Erste (OPORTUNITY) banka	4111001000	540-000000000620169	Erste banka	2,979.43 €
40085498	30.06.2014.	Hipotekarna banka	4111001000	520-000000000010066	Hipotekarna banka	414.86 €
40086569	04.07.2014	Jedinstveni racun poreza I doprinosa	4114005000	820-000000003000074		98.93 €
40087439	01.07.2014.	Societe generale (PODGORICKA) banka	4199009000	550-000000000000180	Podgorička banka	800.00 €
40087447	01.07.2014.	Jedinstveni racun poreza I doprinosa	4199009000	820-000000003000074		53.79 €
40087454	01.07.2014.	Prirez na porez	4199009000	550-000000302800909	Podgorička banka	8.07 €
40088313	02.07.2014.	Jedinstveni racun poreza I doprinosa	4199009000	820-000000003000074		35.62 €
40088321	02.07.2014.	Jedinstveni racun poreza I doprinosa	4199009000	820-000000003000074		48.69 €
40088336	02.07.2014.	Jedinstveni racun poreza I doprinosa	4199009000	820-000000003000074		32.54 €
40088336	02.07.2014.	Jedinstveni racun poreza I doprinosa	4199009000	820-000000003000074		48.60 €
40088350	02.07.2014.	Prirez na porez	4199009000	550-000000302800909	Podgorička banka	5.34 €
40088228	02.07.2014.	Crnogorska komercijalna banka	4199009000	510-000000000000040	Crnogorska komercijalna banka	400.00 €
40092420	11.07.2014.	Tekom promet doo	4131003000	550-000000000293120	Podgorička banka	39.60 €
40092438	11.07.2014.	Tekom promet doo	4131003000	550-000000000293120	Podgorička banka	124.00 €
40092484	11.07.2014.	Tehno Max	4415009000	510-000000000210530	Crnogorska komercijalna banka	1,462.00 €
40092495	11.07.2014.	Cikom doo	4153001000	550-000000000471794	Podgorička banka	52.43 €

40092510	11.07.2014.	Parking servis	4199009000	510-000000002162849	Crnogorska komercijalna banka	132.00 €
40092544	11.07.2014.	Centralna banka	4134001000	907-000000009200182	Centralna banka	1,473.03 €
40092409	11.07.2014.	AD Izbor Bar	4141001300	520-000000000985886	Hipotekarna banka	615.60 €
40092519	11.07.2014.	Parking servis	4199009000	510-000000002162849	Crnogorska komercijalna banka	655.20 €
40092554	11.07.2014.	Elektroprivreda CG	4134001000	535-000000000162942	Prva banka	48.09 €
40092558	11.07.2014.	Elektroprivreda CG	4134001000	535-000000000162942	Prva banka	73.29 €
40092535	11.07.2014.	AD Lovćen auto	4199009000	550-000000001396689	Podgorička banka	340.70 €
40092539	11.07.2014.	Speedy pizza	4142001000	530-000000002254002	Montenegro banka	32.30 €
40092541	11.07.2014.	Speedy pizza	4142001000	530-000000002254002	Montenegro banka	51.70 €
40092696	11.07.2014.	Crnogorski telekom AD (T-COM)	4143001100	510-000000000010322	Crnogorska komercijalna banka	26.81 €
40092703	11.07.2014.	Crnogorski telekom AD (T-COM)	4143001100	510-000000000010322	Crnogorska komercijalna banka	26.81 €
40092782	11.07.2014.	Demetra tours	4141002200	510-000000002753773	Crnogorska komercijalna banka	6,166.39 €
40092829	11.07.2014.	Prirez na porez	4148001000	550-000000302800909	Podgorička banka	3.03 €
40092840	11.07.2014.	Jedinstveni racun poreza I doprinosa	4148001000	820-000000003000074		16.81 €
40092885	11.07.2014.	Prirez na porez	4148001000	550-000000302800909	Podgorička banka	3.13 €
40092956	11.07.2014.	Crnogorska komercijalna banka	4127001000	510-000000000000040	Crnogorska komercijalna banka	50.00 €
40092962	11.07.2014.	Crnogorska komercijalna banka	4127001000	510-000000000000040	Crnogorska komercijalna banka	50.00 €
40092971	11.07.2014.	Crnogorska komercijalna banka	4127001000	510-000000000000040	Crnogorska komercijalna banka	68.00 €
40092644	11.07.2014.	S Press doo	4133005000	520-000000001939105	Hipotekarna banka	67.60 €
40092658	11.07.2014.	Crnogorski telekom AD (T-COM)	4143001200	510-000000000011098	Crnogorska komercijalna banka	45.00 €
40092609	11.07.2014.	Auto remont Osmanagić	4153003000	530-000000000709762	Montenegro banka	131.48 €
40092614	11.07.2014.	Kastex doo	4131001000	510-000000000025648	Crnogorska komercijalna banka	356.99 €
40092669	11.07.2014.	Crnogorski telekom AD (T-COM)	4143001200	510-000000000011098	Crnogorska komercijalna banka	1,149.72 €
40092846	11.07.2014.	Prirez na porez	4148001000	550-000000302800909	Podgorička banka	2.52 €
40092870	11.07.2014.	Jedinstveni racun poreza I doprinosa	4148001000	820-000000003000074		20.84 €
40092931	11.07.2014.	Jedinstveni racun poreza I doprinosa	4148001000	820-000000003000074		696.84 €

40092978	11.07.2014.	Crnogorska komercijalna banka	4127001000	510-000000000000040	Crnogorska komercijalna banka	60.00 €
40092988	11.07.2014.	Jedinstveni racun poreza I doprinosa	4127001000	820-000000003000074		163.15 €
40092758	11.07.2014.	Crnogorski telekom AD (T-COM)	4143001100	510-000000000010322	Crnogorska komercijalna banka	108.18 €
40092940	11.07.2014.	Prirez na porez	4148001000	550-000000302800909	Podgorička banka	31.41 €
40092995	11.07.2014.	Prirez na porez	4127001000	550-000000302800909	Podgorička banka	6.33 €
40092713	11.07.2014.	Crnogorski telekom AD (T-COM)	4143001100	510-000000000010322	Crnogorska komercijalna banka	139.24 €
40092732	11.07.2014.	Crnogorski telekom AD (T-COM)	4143001100	510-000000000010322	Crnogorska komercijalna banka	276.96 €
40092811	11.07.2014.	Jedinstveni racun poreza I doprinosa	4148001000	820-000000003000074		20.17 €
40093880	18.07.2014.	Telenor (PRO MONTE)	4143001200	510-000000000010613	Crnogorska komercijalna banka	47.10 €
40094583	18.07.2014.	Kastex doo	4131001000	510-000000000025648	Crnogorska komercijalna banka	85.20 €
40094601	18.07.2014.	Fakultet Mediteran	4316001000	505-000000000623296	Atlas banka	800.00 €
40094648	18.07.2014.	Erste (OPORTUNITY) banka	4316001000	540-000000000620169	Erste banka	1,912.00 €
40094653	18.07.2014.	Crnogorska komercijalna banka	4316001000	510-000000000000040	Crnogorska komercijalna banka	478.00 €
40094660	18.07.2014.	Hipotekarna banka	4316001000	520-000000000010066	Hipotekarna banka	478.00 €
40094666	18.07.2014.	Societe generale (PODGORICKA) banka	4316001000	550-000000000000180	Podgorička banka	478.00 €
40094672	18.07.2014.	Jedinstveni racun poreza I doprinosa	4316001000	820-000000003000074		160.94 €
40094675	18.07.2014.	Prirez na porez	4316001000	550-000000302800909	Podgorička banka	24.14 €
40094681	18.07.2014.	Vodovod i kanalizacija	4199009000	510-000000000828420	Crnogorska komercijalna banka	7.28 €
40094683	18.07.2014.	DOO Auto Zeta	4153003000	520-000000001974607	Hipotekarna banka	41.65 €
40094685	18.07.2014.	AD Izbor Bar	4141001300	520-000000000985886	Hipotekarna banka	615.60 €
40094688	18.07.2014.	Pošta Crne Gore	4143003000	535-00000000536004	Prva banka	18.15 €
40094691	18.07.2014.	Smokva doo	4199009000	510-000000003176014	Crnogorska komercijalna banka	285.20 €
40094694	18.07.2014.	Smokva doo	4199009000	510-000000003176015	Crnogorska komercijalna banka	288.95 €
Ukupno za period od 09.06.2014.-18.07.2014.						**112,996.09 €**