Analitička kartica

Fiskalna godina: **2014**

50301 **DRŽAVNA REVIZORSKA INSTITUCIJA**

12.05.2014-16.05.2014.

Broj naloga	Datum	Primalac	Konto	Žiro račun	Naziv banke	Iznos
40059788	13.05.2014.	SPEEDY PIZZA	4142001000	530-000000002254002	Montenegro banka	157.15 €
40059522	13.05.2014.	AUTO REMONT OSMANAGIC	4153003000	530-000000000709762	Montenegro banka	550.75 €
40059525	13.05.2014.	AUTO REMONT OSMANAGIC	4153003000	530-000000000709762	Montenegro banka	417.54 €
40059808	13.05.2014.	SPEEDY PIZZA	4142001000	530-000000002254002	Montenegro banka	33.60 €
40059531	13.05.2014.	PARKING SERVIS	4199009000	510-000000002162849	Crnogorska komercijalna banka	132.00 €
40059539	13.05.2014.	PARKING SERVIS	4199009000	510-000000002162849	Crnogorska komercijalna banka	655.20 €
40059542	13.05.2014.	CASTELLANA CO D.O.O	4153003000	510-000000000029625	Crnogorska komercijalna banka	35.00 €
40059546	13.05.2014.	CASTELLANA CO D.O.O	4153003000	510-000000000029625	Crnogorska komercijalna banka	45.00 €
40059559	13.05.2014.	CASTELLANA CO D.O.O	4153003000	510-000000000029625	Crnogorska komercijalna banka	79.30 €
40059566	13.05.2014.	CASTELLANA CO D.O.O	4153003000	510-000000000029625	Crnogorska komercijalna banka	15.00 €
40059836	13.05.2014.	SPEEDY PIZZA	4142001000	530-000000002254002	Montenegro banka	57.30 €
40059845	13.05.2014.	SPEEDY PIZZA	4142001000	530-000000002254002	Montenegro banka	23.50 €
40059856	13.05.2014.	SS SERGIJE STANIC	4142001000	520-000000094010050	Hipotekarna banka	22.50 €
40059589	13.05.2014.	CENTRALNA BANKA	4134001000	907-000000009200182	Centralna banka	3,138.32 €
40059604	13.05.2014.	HOTEL RAMADA	4142001000	510-000000006586728	Crnogorska komercijalna banka	384.00 €
40059623	13.05.2014.	SPEEDY PIZZA	4142001000	530-000000002254002	Montenegro banka	23.80 €
40059956	13.05.2014.	CIKOM DOO PODGORICA	4193002000	520-000000013410519	Hipotekarna banka	1,689.80 €
40059965	13.05.2014.	CRNOGORSKI TELEKOM AD (T-COM)	4143001200	510-000000000011098	Crnogorska komercijalna banka	45.00 €
40060020	13.05.2014.	CRNOGORSKI TELEKOM AD (T-COM)	4143001200	510-000000000011098	Crnogorska komercijalna banka	1,272.27 €
40060101	13.05.2014.	CRNOGORSKI TELEKOM AD (T-COM)	4143001100	510-000000000010322	Crnogorska komercijalna banka	9.14 €
40060102	13.05.2014.	S PRESS DOO	4133005000	530-000000001707213	Montenegro banka	83.70 €
40060027	13.05.2014.	CRNOGORSKI TELEKOM AD (T-COM)	4143001100	510-000000000010322	Crnogorska komercijalna banka	326.51 €
40060033	13.05.2014.	CRNOGORSKI TELEKOM AD (T-COM)	4143001100	510-000000000010322	Crnogorska komercijalna banka	90.51 €
40060040	13.05.2014.	CRNOGORSKI TELEKOM AD (T-COM)	4143001100	510-000000000010322	Crnogorska komercijalna banka	9.14 €
40060010	13.05.2014.	TELENOR (PRO MONTE)	4143001200	510-000000000010613	Crnogorska komercijalna banka	57.00 €
40060087	13.05.2014.	CRNOGORSKI TELEKOM AD (T-COM)	4143001100	510-000000000010322	Crnogorska komercijalna banka	123.75 €
40061462	14.05.2014.	CENTRALNA BANKA	4135001000	907-000000009210173	Centralna banka	100.00 €
40061462	14.05.2014.	CENTRALNA BANKA	4199009000	907-000000009210173	Centralna banka	100.00 €
Ukupno za period od 12.05.2014.-16.05.2014.						**9,676.78 €**