Analitička kartica

Fiskalna godina: **2014**

50301 **DRŽAVNA REVIZORSKA INSTITUCIJA**

31.03.2014-04.04.2014

Broj naloga	Datum	Primalac	Konto	Žiro račun	Naziv banke	Iznos
40037896	31.03.2014.	DEMETRA TOURS PODGORICA	4141002200	510-000000002753773	Crnogorska komercijalna banka	1,343.04 €
40039675	02.04.2014.	ATLAS BANKA	4111001000	505-000000000000265	Atlas banka	1,149.22 €
40039717	02.04.2014.	CRNOGORSKA KOMERCIJALNA BANKA	4111001000	510-000000000000040	Crnogorska komercijalna banka	1,363.33 €
40039755	02.04.2014.	NLB MONTENEGRO BANKA	4111001000	530-000000000000110	Montenegro banka	237.86 €
40039797	02.04.2014.	HIPOTEKARNA BANKA	4111001000	520-000000000010066	Hipotekarna banka	777.50 €
40039854	02.04.2014.	CRNOGORSKA KOMERCIJALNA BANKA	4111001000	510-000000000000040	Crnogorska komercijalna banka	14,225.83 €
40039133	31.03.2014.	CRNOGORSKI TELEKOM AD (T-COM)	4111001000	510-000000000010322	Crnogorska komercijalna banka	141.99 €
40039201	31.03.2014.	S PRESS DOO	4133005000	530-000000001707213	Montenegro banka	72.40 €
40039247	31.03.2014.	ELEKTROPRIVREDA CG JEP	4134001000	535-000000000162942	Prva banka	55.54 €
40039213	31.03.2014.	S PRESS DOO	4133005000	520-000000001939105	Hipotekarna banka	62.80 €
40039224	31.03.2014.	S PRESS DOO	4133005000	520-000000001939105	Hipotekarna banka	83.70 €
40039259	31.03.2014.	ELEKTROPRIVREDA CG JEP	4134001000	535-000000000162942	Prva banka	57.23 €
40039311	31.03.2014.	POŠTA CG DOO	4143003000	510-000000000010904	Crnogorska komercijalna banka	20.60 €
40039368	31.03.2014.	CASTELLANA CO D.O.O	4153003000	510-000000000029625	Crnogorska komercijalna banka	35.00 €
40039444	31.03.2014.	NATCOM DOO	4142001000	550-000000000676852	Podgorička banka	33.70 €
40039287	31.03.2014.	HOTEL HEMERA	4199009000	540-000000000502120	Erste banka	304.40 €
40039344	31.03.2014.	DOO AUTO ZETA	4153003000	520-000000001974607	Hipotekarna banka	34.51 €
40039400	31.03.2014.	NATCOM DOO	4142001000	550-000000000676852	Podgorička banka	91.90 €
40039658	02.04.2014.	HIPOTEKARNA BANKA	4111001000	520-000000000010066	Hipotekarna banka	305.22 €
40039696	02.04.2014.	ERSTE (OPORTUNITI) BANKA	4111001000	540-000000000620169	Erste banka	1,077.67 €
40039735	02.04.2014.	SOCIETE GENERALE (PODGORIČKA BANKA	4111001000	550-000000000000180	Podgorička banka	1,007.51 €
40039780	02.04.2014.	PRVA (NIKŠIĆKA) BANKA	4111001000	535-000000000000176	Prva banka	3,389.72 €
40039812	02.04.2014.	ATLAS BANKA	4111001000	505-000000000000265	Atlas banka	3,666.92 €
40039826	02.04.2014.	ERSTE (OPORTUNITI) BANKA	4111001000	540-000000000620169	Erste banka	1,547.66 €
40039866	02.04.2014.	SOCIETE GENERALE (PODGORIČKA BANKA	4111001000	550-000000000000180	Podgorička banka	5,693.22 €
40039879	02.04.2014.	NLB MONTENEGRO BANKA	4111001000	530-000000000000110	Montenegro banka	409.44 €
40039416	31.03.2014.	NATCOM DOO	4142001000	550-000000000676852	Podgorička banka	57.35 €
40039893	02.04.2014.	HIPO ALPE ADRIA BANK	4111001000	555-000000000000149	Hipo Alpe Adria banka	3,068.75 €
40039430	31.03.2014.	NATCOM DOO	4142001000	550-000000000676852	Podgorička banka	14.60 €
40042602	02.04.2014.	CENTRALNA BANKA	4141002100	907-000000009210173	Centralna banka	600.00 €
40042403	02.04.2014.	CENTRALNA BANKA	4135001000	907-000000009210173	Centralna banka	200.00 €
Ukupno za period od 31.03.2014.-04.04.2014.						**41,128.61 €**