Analitička kartica

DRŽAVNA REVIZORSKA INSTITUCIJA

50301

za period od 26.09.2016. do 02.10.2016. godine

Broj naloga	Stavka izdataka	Naziv dobavljača	Ključ banke	Bankovni račun	Datum plaćanja	Iznos
40137008	41940000000	SMOKVA DOO	510	000000003176014	26.9.2016	20,00
40136988	41310000000	KASTEX DOO	510	000000000025648	26.9.2016	17,85
40137024	41420000000	VOLI TRADE DOO	540	000000000356038	26.9.2016	69,85
40137000	41940000000	SMOKVA DOO	510	000000003176014	26.9.2016	243,56
40137002	41940000000	SMOKVA DOO	510	000000003176014	26.9.2016	60,36
40137002	41940000000	SMOKVA DOO	510	000000003176014	26.9.2016	179,45
40137040	41410000000	CENTRALNA BANKA	907	000000009210173	26.9.2016	1.589,88
40137040	41410000000	CENTRALNA BANKA	907	000000009210173	26.9.2016	910,12
40140386	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	30.9.2016	470,64
40140394	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	30.9.2016	340,12
40140431	41990000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	30.9.2016	200,00
40140244	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	30.9.2016	2.029,06
40140262	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	30.9.2016	2.726,01
40140321	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	30.9.2016	3.572,28
40140277	41110000000	ATLAS BANKA	505	000000000000265	30.9.2016	2.454,29
40140332	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	30.9.2016	4.769,41
40140286	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	30.9.2016	3.548,75
40140299	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	30.9.2016	22.320,30
40140345	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	30.9.2016	529,38
40140357	41110000000	ATLAS BANKA	505	000000000000265	30.9.2016	1.400,27
40140309	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	30.9.2016	9.063,26
40140367	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	30.9.2016	636,98
40140377	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	30.9.2016	1.714,68
40141713	43160000000	NLB MONTENEGRO BANKA	530	000000000000110	30.9.2016	903,00
40141713	43160000000	NLB MONTENEGRO BANKA	530	000000000000110	30.9.2016	99,00
40141723	43160000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	30.9.2016	1.002,00
40141995	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	30.9.2016	145,22
40142031	41410000000	MARCO POLO TRAVEL AGENCIJA	520	000000001328296	30.9.2016	191,86
40142031	41410000000	MARCO POLO TRAVEL AGENCIJA	520	000000001328296	30.9.2016	483,74
40142053	41410000000	MARCO POLO TRAVEL AGENCIJA	520	000000001328296	30.9.2016	91,26
40142053	41410000000	MARCO POLO TRAVEL AGENCIJA	520	000000001328296	30.9.2016	25,04

40142064	41530000000	DM AUTO DOO PODGORICA	530	000000002267776	30.9.2016	127,00
40141849	43160000000	Societe generale (Podgoricka) banka	550	000000000000180	30.9.2016	149,00
40141849	43160000000	Societe generale (Podgoricka) banka	550	000000000000180	30.9.2016	1.250,00
40141849	43160000000	Societe generale (Podgoricka) banka	550	000000000000180	30.9.2016	605,00
40141898	41110000000	JAVNI IZVR.ALEKSANDRA TOMKOVIC	510	000000008579787	30.9.2016	300,00
40141936	41310000000	KASTEX DOO	510	000000000025648	30.9.2016	63,67
40141946	41310000000	KASTEX DOO	510	000000000025648	30.9.2016	81,75
40142137	44150000000	CIKOM DOO PODGORICA	575	000000000014672	30.9.2016	836,99
40142137	44150000000	CIKOM DOO PODGORICA	575	000000000014672	30.9.2016	1.041,67
40142137	44150000000	CIKOM DOO PODGORICA	575	000000000014672	30.9.2016	1.041,67
40142137	44150000000	CIKOM DOO PODGORICA	575	000000000014672	30.9.2016	1.041,67
40142137	44150000000	CIKOM DOO PODGORICA	575	000000000014672	30.9.2016	1.041,67
40142137	44150000000	CIKOM DOO PODGORICA	575	000000000014672	30.9.2016	1.041,67
40142137	44150000000	CIKOM DOO PODGORICA	575	000000000014672	30.9.2016	1.041,67
40142137	44150000000	CIKOM DOO PODGORICA	575	000000000014672	30.9.2016	412,99
40141940	41310000000	KASTEX DOO	510	000000000025648	30.9.2016	220,15
40141954	41310000000	KASTEX DOO	510	000000000025648	30.9.2016	108,93
40141963	41330000000	S PRESS PLUS DOO	535	000000001406773	30.9.2016	66,20
40142162	44150000000	CIKOM DOO PODGORICA	575	000000000014672	30.9.2016	2.069,07
40142162	44150000000	CIKOM DOO PODGORICA	575	000000000014672	30.9.2016	2.133,33
40142162	44150000000	CIKOM DOO PODGORICA	575	000000000014672	30.9.2016	1.287,45
40141980	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	30.9.2016	131,55
40141980	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	30.9.2016	1.722,21
40141982	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	30.9.2016	722,40
Ukupno za period od 26.09.2016. do 02.10.2016. godine						**80.345,33 €**