Analitička kartica
DRŽAVNA REVIZORSKA INSTITUCIJA

50301
za period od 07.09.2020 do 13.09.2020.godine

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj.ban.	Bankovni račun	Datum dok. placanja	Placeno
40138987	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	9.9.2020	1.331,59
40139114	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	9.9.2020	128,46
40146896	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	10.9.2020	300,00
40146901	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	10.9.2020	300,00
40146902	41110000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	10.9.2020	300,00
40146906	41110000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	10.9.2020	300,00
40146909	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	10.9.2020	300,00
40146913	41110000000	LOVCEN BANKA AD PODGORICA	565	000000000000184	10.9.2020	300,00
40146915	41110000000	HIPOTEKARNA BANKA	520	000000000010066	10.9.2020	300,00
40146917	41110000000	LOVCEN BANKA AD PODGORICA	565	000000000000184	10.9.2020	300,00
40146925	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	10.9.2020	284,20
40146925	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	10.9.2020	473,68
40146925	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	10.9.2020	173,68
40146894	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	10.9.2020	4.947,20
40146927	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	10.9.2020	42,64
40146665	41310000000	KASTEX DOO	510	000000000025648	10.9.2020	20,71
40146665	41310000000	KASTEX DOO	510	000000000025648	10.9.2020	302,97
40146665	41310000000	KASTEX DOO	510	000000000025648	10.9.2020	571,73
40146665	41310000000	KASTEX DOO	510	000000000025648	10.9.2020	165,77
40146668	41310000000	STRATUS DOO PODGORICA	530	000000000180142	10.9.2020	232,20
40146678	41330000000	S PRESS PLUS DOO	535	000000001406773	10.9.2020	36,17
40146678	41330000000	S PRESS PLUS DOO	535	000000001406773	10.9.2020	60,83
40146678	41330000000	S PRESS PLUS DOO	535	000000001406773	10.9.2020	106,50
40146678	41330000000	S PRESS PLUS DOO	535	000000001406773	10.9.2020	31,80
40146678	41330000000	S PRESS PLUS DOO	535	000000001406773	10.9.2020	35,60
40146684	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	10.9.2020	42,45
40146684	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	10.9.2020	41,27
40146692	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	10.9.2020	1.267,83
40146692	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	10.9.2020	642,84
40146692	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	10.9.2020	833,46

40146700	41350000000	JUGOPETROL AD	510	000000000011195	10.9.2020	325,03
40146709	41420000000	VOLI TRADE DOO	540	000000000356038	10.9.2020	0,20
40146709	41420000000	VOLI TRADE DOO	540	000000000356038	10.9.2020	143,50
40146709	41420000000	VOLI TRADE DOO	540	000000000356038	10.9.2020	92,70
40146714	41420000000	VOLI TRADE DOO	540	000000000356038	10.9.2020	293,36
40146719	41420000000	DOO RESTORAN TRG PG	565	000000000979787	10.9.2020	39,90
40146723	41430000000	TELENOR (PRO MONTE)	510	000000000010613	10.9.2020	782,49
40146734	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	10.9.2020	83,76
40146734	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	10.9.2020	237,65
40146734	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	10.9.2020	18,26
40146734	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	10.9.2020	68,33
40146737	41430000000	POSTA CRNE GORE DOO	535	000000000536004	10.9.2020	166,80
40146930	41490000000	GOLBI DOO PODGORICA	510	000000000444882	10.9.2020	499,49
40146748	41520000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	10.9.2020	361,62
40146748	41520000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	10.9.2020	815,69
40146752	41530000000	AUTO REMONT OSMANAGIC	530	000000000709762	10.9.2020	20,58
40146762	41530000000	MONT MASTER GROUP DOO	540	000000000891575	10.9.2020	12,44
40146762	41530000000	MONT MASTER GROUP DOO	540	000000000891575	10.9.2020	42,01
40146762	41530000000	MONT MASTER GROUP DOO	540	000000000891575	10.9.2020	27,23
40146767	41530000000	CIKOM DOO PODGORICA	575	000000000014672	10.9.2020	101,64
40146776	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	10.9.2020	224,70
40146776	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	10.9.2020	130,97
40146776	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	10.9.2020	93,73
40146784	41990000000	VODOVOD I KANALIZACIJA PODGORICA	520	000000000907413	10.9.2020	20,07
40146791	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	10.9.2020	655,20
40146791	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	10.9.2020	264,00
40146804	44150000000	CT COMPUTERS (TRADE COM)	550	000000000459960	10.9.2020	418,67
40146804	44150000000	CT COMPUTERS (TRADE COM)	550	000000000459960	10.9.2020	676,38
Ukupno za period od 07.09.2020. do 13.09.2020.godine						20.789,98