**Analitička kartica**
**DRŽAVNA REVIZORSKA INSTITUCIJA**

**50301**
**za period od 13.07.2020 do 19.07.2020.godine**

| Broj dok. | St.izd/pr | Naziv dobavljaca | Klj.ban. | Bankovni račun | m dok. plac | Placeno |
|---|---|---|---|---|---|---|
| 40110582 | 41270000000 | PRIREZ NA POREZ PODGORICA | 550 | 000000302800909 | 16.7.2020 | 2,91 |
| 40110577 | 41270000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | 16.7.2020 | 89,19 |
| 40110571 | 41270000000 | PRIREZ NA POREZ PODGORICA | 550 | 000000302800909 | 16.7.2020 | 13,52 |
| 40110565 | 41270000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | 16.7.2020 | 414,94 |
| 40110557 | 41270000000 | LOVCEN BANKA AD PODGORICA | 565 | 000000000000184 | 16.7.2020 | 144,00 |
| 40110545 | 41270000000 | HIPOTEKARNA BANKA | 520 | 000000000010066 | 16.7.2020 | 150,00 |
| 40110538 | 41270000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 16.7.2020 | 150,00 |
| 40110533 | 41270000000 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | 16.7.2020 | 120,00 |
| 40110526 | 41270000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 16.7.2020 | 57,57 |
| 40110526 | 41270000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 16.7.2020 | 192,33 |
| 40110599 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 16.7.2020 | 23,46 |
| 40110599 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 16.7.2020 | 217,94 |
| 40110622 | 41340000000 | ELEKTROPRIVREDA CG JEP | 535 | 000000000162942 | 16.7.2020 | 24,50 |
| 40110622 | 41340000000 | ELEKTROPRIVREDA CG JEP | 535 | 000000000162942 | 16.7.2020 | 24,58 |
| 40110607 | 41340000000 | CENTRALNA BANKA CRNE GORE | 907 | 000000009200182 | 16.7.2020 | 289,41 |
| 40110607 | 41340000000 | CENTRALNA BANKA CRNE GORE | 907 | 000000009200182 | 16.7.2020 | 683,80 |
| 40110660 | 41420000000 | SPEEDY PIZZA PODGORICA | 550 | 000000001803216 | 16.7.2020 | 3,30 |
| 40110660 | 41420000000 | SPEEDY PIZZA PODGORICA | 550 | 000000001803216 | 16.7.2020 | 71,70 |
| 40110660 | 41420000000 | SPEEDY PIZZA PODGORICA | 550 | 000000001803216 | 16.7.2020 | 34,50 |
| 40110660 | 41420000000 | SPEEDY PIZZA PODGORICA | 550 | 000000001803216 | 16.7.2020 | 57,20 |
| 40110691 | 41480000000 | EDUCO DOO | 510 | 000000001435543 | 16.7.2020 | 1.144,58 |
| 40110709 | 41490000000 | AMPLITUDO DOO PODGORICA | 565 | 000000000007265 | 16.7.2020 | 363,80 |
| 40110709 | 41490000000 | AMPLITUDO DOO PODGORICA | 565 | 000000000007265 | 16.7.2020 | 736,20 |
| 40110673 | 41520000000 | CENTRALNA BANKA CRNE GORE | 907 | 000000009200182 | 16.7.2020 | 293,42 |
| 40110673 | 41520000000 | CENTRALNA BANKA CRNE GORE | 907 | 000000009200182 | 16.7.2020 | 1.254,48 |
| 40110728 | 41990000000 | VODOVOD I KANALIZACIJA PODGORICA | 520 | 000000000907413 | 16.7.2020 | 19,13 |
| 40110728 | 41990000000 | VODOVOD I KANALIZACIJA PODGORICA | 520 | 000000000907413 | 16.7.2020 | 6,97 |
| 40111618 | 41310000000 | TEKOM PROMETD.O.O. | 550 | 000000000293120 | 17.7.2020 | 213,18 |
| 40111612 | 41310000000 | STRATUS DOO PODGORICA | 530 | 000000000180142 | 17.7.2020 | 199,65 |

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|---|---|---|---|---|---|---|
| 40111624 | 41330000000 | S PRESS PLUS DOO | 535 | 000000001406773 | 17.7.2020 | 33,34 |
| 40111624 | 41330000000 | S PRESS PLUS DOO | 535 | 000000001406773 | 17.7.2020 | 43,66 |
| 40111631 | 41350000000 | JUGOPETROL AD | 510 | 000000000011195 | 17.7.2020 | 39,30 |
| 40111631 | 41350000000 | JUGOPETROL AD | 510 | 000000000011195 | 17.7.2020 | 178,78 |
| 40111631 | 41350000000 | JUGOPETROL AD | 510 | 000000000011195 | 17.7.2020 | 21,22 |
| 40111631 | 41350000000 | JUGOPETROL AD | 510 | 000000000011195 | 17.7.2020 | 377,78 |
| 40111651 | 41420000000 | VOLI TRADE DOO | 540 | 000000000356038 | 17.7.2020 | 33,29 |
| 40111651 | 41420000000 | VOLI TRADE DOO | 540 | 000000000356038 | 17.7.2020 | 180,26 |
| 40111651 | 41420000000 | VOLI TRADE DOO | 540 | 000000000356038 | 17.7.2020 | 92,79 |
| 40111651 | 41420000000 | VOLI TRADE DOO | 540 | 000000000356038 | 17.7.2020 | 116,47 |
| 40111651 | 41420000000 | VOLI TRADE DOO | 540 | 000000000356038 | 17.7.2020 | 175,28 |
| 40111651 | 41420000000 | VOLI TRADE DOO | 540 | 000000000356038 | 17.7.2020 | 29,60 |
| 40111651 | 41420000000 | VOLI TRADE DOO | 540 | 000000000356038 | 17.7.2020 | 358,61 |
| 40111651 | 41420000000 | VOLI TRADE DOO | 540 | 000000000356038 | 17.7.2020 | 2,25 |
| 40111661 | 41930000000 | NESPA COMPUTERS D.O.O. | 510 | 000000000329452 | 17.7.2020 | 1,80 |
| 40111661 | 41930000000 | NESPA COMPUTERS D.O.O. | 510 | 000000000329452 | 17.7.2020 | 222,90 |
| 40111665 | 41940000000 | UNIQA OSIGURANJE | 510 | 000000002264990 | 17.7.2020 | 93,76 |
| 40111665 | 41940000000 | UNIQA OSIGURANJE | 510 | 000000002264990 | 17.7.2020 | 368,74 |
| 40111665 | 41940000000 | UNIQA OSIGURANJE | 510 | 000000002264990 | 17.7.2020 | 462,50 |
| 40111693 | 41990000000 | SKUPSTINA STANARA DZORDZA VASING | 520 | 000000003464527 | 17.7.2020 | 34,80 |
| 40111693 | 41990000000 | SKUPSTINA STANARA DZORDZA VASING | 520 | 000000003464527 | 17.7.2020 | 34,80 |
| 40111693 | 41990000000 | SKUPSTINA STANARA DZORDZA VASING | 520 | 000000003464527 | 17.7.2020 | 34,80 |
| 40111680 | 41990000000 | PARKING SERVIS PODGORICA | 550 | 000000000843789 | 17.7.2020 | 264,00 |
| Ukupno za period od 13.07.2020. do 19.07.2020.godine | | | | | | 10.196,99 |