Analitička kartica
DRŽAVNA REVIZORSKA INSTITUCIJA

50301
za period od 14.09.2020 do 20.09.2020.godine

Broj dok.	St.izd/pr	Naziv dobavljača	Klj.ban.	Bankovni račun	Datum dok. plaćanja	Plaćeno
40148600	41310000000	TEA MEDICA DOO	520	000000037613086	15.9.2020	37,00
40148605	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	15.9.2020	34,58
40148605	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	15.9.2020	29,77
40148609	41350000000	JUGOPETROL AD	510	000000000011195	15.9.2020	49,04
40148609	41350000000	JUGOPETROL AD	510	000000000011195	15.9.2020	117,01
40148615	41420000000	MESOPROMET DOO	510	000000000013911	15.9.2020	147,18
40148630	41430000000	POSTA CRNE GORE DOO	510	000000000010904	15.9.2020	1,35
40148627	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	15.9.2020	68,74
40148627	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	15.9.2020	320,56
40148634	41940000000	UNIQA OSIGURANJE	510	000000002264990	15.9.2020	84,42
40148634	41940000000	UNIQA OSIGURANJE	510	000000002264990	15.9.2020	378,08
40148634	41940000000	UNIQA OSIGURANJE	510	000000002264990	15.9.2020	462,50
40148663	44150000000	STRATUS DOO PODGORICA	530	000000000180142	15.9.2020	471,90
40148725	41310000000	CENTRALNA BANKA	907	000000009210173	16.9.2020	135,96
40148721	41410000000	CENTRALNA BANKA	907	000000009210173	16.9.2020	1.900,00
40148725	41410000000	CENTRALNA BANKA	907	000000009210173	16.9.2020	110,07
40148721	41420000000	CENTRALNA BANKA	907	000000009210173	16.9.2020	32,68
40148721	41420000000	CENTRALNA BANKA	907	000000009210173	16.9.2020	367,32
40148725	41420000000	CENTRALNA BANKA	907	000000009210173	16.9.2020	48,97
Ukupno za period od 14.09.2020. do 20.09.2020.godine						**4.797,13**