Analitička kartica
DRŽAVNA REVIZORSKA INSTITUCIJA

50301
za period od 27.07.2020 do 02.08.2020.godine

Broj dok.	St.izd/pr	Naziv dobavljaca	Dat. dospijeca	Datum dok. placanja	Placeno
40116355	44150000000	TERMOINZENJERING DOO	24.7.2020	27.7.2020	934,54
40116353	43180000000	PRIREZ NA POREZ PODGORICA	24.7.2020	27.7.2020	90,45
40116350	43180000000	JEDINSTVENI RACUN POREZA I DOPRIN	24.7.2020	27.7.2020	399,99
40116350	43180000000	JEDINSTVENI RACUN POREZA I DOPRIN	24.7.2020	27.7.2020	833,33
40116350	43180000000	JEDINSTVENI RACUN POREZA I DOPRIN	24.7.2020	27.7.2020	1.553,98
40116342	41990000000	PARKING SERVIS PODGORICA	24.7.2020	27.7.2020	64,17
40116342	41990000000	PARKING SERVIS PODGORICA	24.7.2020	27.7.2020	591,03
40116342	41990000000	PARKING SERVIS PODGORICA	24.7.2020	27.7.2020	655,20
40116337	41530000000	CIKOM DOO PODGORICA	24.7.2020	27.7.2020	83,49
40116337	41530000000	CIKOM DOO PODGORICA	24.7.2020	27.7.2020	48,40
40116333	41430000000	TELENOR (PRO MONTE)	24.7.2020	27.7.2020	304,66
40116333	41430000000	TELENOR (PRO MONTE)	24.7.2020	27.7.2020	0,01
40116333	41430000000	TELENOR (PRO MONTE)	24.7.2020	27.7.2020	466,05
40116330	41430000000	POSTA CRNE GORE DOO	24.7.2020	27.7.2020	62,35
40116321	41420000000	PLANTAZE AD	24.7.2020	27.7.2020	257,10
40116316	41420000000	SPEEDY PIZZA PODGORICA	24.7.2020	27.7.2020	63,50
40116316	41420000000	SPEEDY PIZZA PODGORICA	24.7.2020	27.7.2020	45,60
40116316	41420000000	SPEEDY PIZZA PODGORICA	24.7.2020	27.7.2020	20,70
40116310	41420000000	VOLI TRADE DOO	24.7.2020	27.7.2020	166,95
40116310	41420000000	VOLI TRADE DOO	24.7.2020	27.7.2020	15,30
40116310	41420000000	VOLI TRADE DOO	24.7.2020	27.7.2020	160,06
40116296	41330000000	INST.RACUNOVODJA I REVIZORA	24.7.2020	27.7.2020	87,17
40116296	41330000000	INST.RACUNOVODJA I REVIZORA	24.7.2020	27.7.2020	715,33
40116290	41310000000	KASTEX DOO	24.7.2020	27.7.2020	109,54
40116290	41310000000	KASTEX DOO	24.7.2020	27.7.2020	57,44
40116290	41310000000	KASTEX DOO	24.7.2020	27.7.2020	353,32
40116290	41310000000	KASTEX DOO	24.7.2020	27.7.2020	1.450,70
40116279	41240000000	PRIREZ NA POREZ PODGORICA	24.7.2020	27.7.2020	12,40
40116276	41240000000	JEDINSTVENI RACUN POREZA I DOPRIN	24.7.2020	27.7.2020	82,68
40116272	41240000000	CRNOGORSKA KOMERCIJALNA BANKA	24.7.2020	27.7.2020	309,00
40116264	41240000000	ERSTE (OPORTUNITI) BANKA	24.7.2020	27.7.2020	309,00

40116256	41240000000	CRNOGORSKA KOMERCIJALNA BANKA	24.7.2020	27.7.2020	309,00
40116248	41240000000	ADDIKO BANK (HYPO ALPE ADRIA)	24.7.2020	27.7.2020	309,00
40118078	41990000000	NVO MANS PODGORICA	28.7.2020	29.7.2020	253,77
40118078	41990000000	NVO MANS PODGORICA	28.7.2020	29.7.2020	188,23
40117938	41310000000	STRATUS DOO PODGORICA	28.7.2020	29.7.2020	95,15
40124117	41110000000	PRVA(NIKSICKA) BANKA	31.7.2020	31.7.2020	4.356,89
40124133	41110000000	HIPOTEKARNA BANKA PODGORICA	31.7.2020	31.7.2020	7.025,63
40124149	41110000000	ERSTE(OPORTUNITI) BANKA	31.7.2020	31.7.2020	4.560,20
40124166	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	31.7.2020	31.7.2020	18.430,39
40124181	41110000000	PODGORICKA BANKA(SOCIETE GENERAl	31.7.2020	31.7.2020	12.811,47
40124212	41110000000	NLB MONTENEGRO BANKA	31.7.2020	31.7.2020	10.605,06
40124226	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	31.7.2020	31.7.2020	5.414,83
40124237	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	31.7.2020	31.7.2020	1.618,05
40124254	41110000000	HIPOTEKARNA BANKA PODGORICA	31.7.2020	31.7.2020	2.101,23
40124264	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	31.7.2020	31.7.2020	1.638,16
40124275	41110000000	PODGORICKA BANKA(SOCIETE GENERAl	31.7.2020	31.7.2020	1.272,90
40124283	41110000000	NLB MONTENEGRO BANKA	31.7.2020	31.7.2020	597,30
40124292	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	31.7.2020	31.7.2020	736,12
40124356	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	31.7.2020	31.7.2020	367,66
40124356	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	31.7.2020	31.7.2020	125,00
40124356	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	31.7.2020	31.7.2020	518,67
40124373	41910000000	HIPOTEKARNA BANKA	31.7.2020	31.7.2020	300,00
40124387	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	31.7.2020	31.7.2020	235,00
Ukupno za period od 27.07. do 02.08.2020					84.173,15