Analitička kartica
DRŽAVNA REVIZORSKA INSTITUCIJA

50301
za period od 31.08.2020 do 06.09.2020.godine

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj.ban.	Bankovni račun	Datum dok. placanja	Placeno
40139000	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	31.8.2020	2.101,23
40139012	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	31.8.2020	1.638,16
40139024	41110000000	PODGORICKA BANKA(SOCIETE GENERA	550	000000000000180	31.8.2020	1.274,73
40139031	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	31.8.2020	597,30
40139038	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	31.8.2020	736,12
40139056	41110000000	SINDIK.ORG. DRZAVNE REVIZORSKE INS	540	000000001036202	31.8.2020	27,27
40138556	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	31.8.2020	4.356,89
40138564	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	31.8.2020	7.033,55
40138568	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	31.8.2020	4.465,20
40138574	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	31.8.2020	18.573,83
40138588	41110000000	PODGORICKA BANKA(SOCIETE GENERA	550	000000000000180	31.8.2020	12.811,47
40138597	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	31.8.2020	10.605,06
40138614	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	31.8.2020	5.414,83
40138644	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	31.8.2020	1.618,05
40138681	41110000000	JAVNI IZVRSITELJ TOMKOVIC ALEKSAND	510	000000008579787	31.8.2020	70,00
40138699	41110000000	SAMOST.SIND.RADNIKA UPRAVE I P	550	000000000278861	31.8.2020	76,38
40138767	41110000000	SAVEZ SINDIKATA	520	000000103410029	31.8.2020	50,92
40138779	41110000000	JAVNI IZVRSITELJ SEKULIC IVAN	520	000000002202945	31.8.2020	49,00
40138800	41110000000	JAVNI IZVRSITELJ TOMKOVIC ALEKSAND	510	000000008579787	31.8.2020	218,73
40138819	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	31.8.2020	438,64
40138869	41110000000	UPRAVA POLICIJE	840	000000000008082	31.8.2020	16,66
40138881	41110000000	UPRAVA POLICIJE	840	000000000008082	31.8.2020	10,00
40138892	41110000000	ZAVOD ZA ZAPOSLJAVANJE CRNE GORE	832	000000000320491	31.8.2020	26,48
40138904	41110000000	JAVNI IZVRSITELJ BOSKOVIC ALEKSA	535	000000001480396	31.8.2020	150,00
40138925	41110000000	SINDIK.ORG. DRZAVNE REVIZORSKE INS	540	000000001036202	31.8.2020	100,04
40139142	41910000000	HIPOTEKARNA BANKA	520	000000000010066	31.8.2020	300,00
40139163	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	31.8.2020	126,20
40139191	41910000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	31.8.2020	4,03
40138973	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2.9.2020	8.877,14
40139090	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2.9.2020	856,32

40138973	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2.9.2020	14.795,32
40138973	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2.9.2020	8.384,06
40138973	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2.9.2020	493,17
40139090	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2.9.2020	1.427,20
40139090	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2.9.2020	808,74
40139090	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2.9.2020	47,58
40138973	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2.9.2020	5.424,92
40138973	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2.9.2020	2.268,59
40138973	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2.9.2020	493,17
40138973	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2.9.2020	197,27
40139090	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2.9.2020	523,31
40139090	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2.9.2020	218,83
40139090	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2.9.2020	47,58
40139090	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2.9.2020	19,04
Ukupno za period od 31.08.2020. do 06.09.2020.godine						117.773,01