Analitička kartica

DRŽAVNA REVIZORSKA INSTITUCIJA

50301

za period od 04.06.2018. do 10.06.2018. godine

Broj naloga	Stavka izdataka	Naziv dobavljača	Ključ banke	Bankovni račun	Datum plaćanja	Iznos
40082653	41110000000	JAVNI IZVR.ALEKSANDAR BOSKOVIC	535	000000001480396	6/4/2018	437.46
40082660	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	6/4/2018	388.64
40082663	41110000000	ZAVOD ZA ZAPOSLJAVANJE CRNE GORE	832	000000000320491	6/4/2018	26.48
40082677	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/4/2018	561.69
40082507	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/4/2018	7,866.93
40082683	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/4/2018	899.78
40082685	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/4/2018	509.87
40082693	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/4/2018	30.01
40082543	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/4/2018	11,889.68
40082581	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/4/2018	6,737.43
40082592	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/4/2018	396.33
40082681	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/4/2018	329.92
40082689	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/4/2018	257.95
40082696	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/4/2018	30.01
40082523	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/4/2018	4,359.51
40082700	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/4/2018	11.99
40082620	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/4/2018	396.33
40082625	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/4/2018	158.51
40082588	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	6/4/2018	3,408.33
40086776	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	6/8/2018	33.05
40086776	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	6/8/2018	34.95
40086780	41270000000	HIPOTEKARNA BANKA	520	000000000010066	6/8/2018	50.00
40086958	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	6/8/2018	18.60
40086958	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	6/8/2018	2,500.00
40086958	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	6/8/2018	2,500.00
40086958	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	6/8/2018	1,177.13
40083380	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	6/1/2018	165.15
40083380	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	6/1/2018	276.89
40086866	41420000000	CONGRES TRAVEL PODGORICA	530	000000001727583	6/8/2018	694.33
40086866	41420000000	CONGRES TRAVEL PODGORICA	530	000000001727583	6/8/2018	833.33
40086866	41420000000	CONGRES TRAVEL PODGORICA	530	000000001727583	6/8/2018	142.84
40083810	41990000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	6/4/2018	29.80
40083810	41990000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	6/4/2018	1,296.65
40086961	41990000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	6/8/2018	1,431.69
40086961	41990000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	6/8/2018	562.22
40086859	41990000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	6/8/2018	370.02
40086859	41990000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	6/8/2018	234.98
40086963	41990000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	6/8/2018	1,830.35
Ukupno za period od 04.06.2018. do 10.06.2018. godine						**52,878.83 €**