Analitička kartica

DRŽAVNA REVIZORSKA INSTITUCIJA

50301

za period od 18.06.2018. do 24.06.2018. godine

Broj naloga	Stavka izdataka	Naziv dobavljača	Ključ banke	Bankovni račun	Datum plaćanja	Iznos
40082702	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	18.6.2018	84,24
40082630	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	18.6.2018	1.180,04
40095375	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	22.6.2018	50,00
40095385	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	22.6.2018	159,60
40095392	41270000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	22.6.2018	5,79
40095380	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	22.6.2018	60,00
40095200	41310000000	KASTEX DOO	510	000000000025648	22.6.2018	225,06
40095202	41310000000	KASTEX DOO	510	000000000025648	22.6.2018	225,06
40095204	41310000000	KASTEX DOO	510	000000000025648	22.6.2018	477,89
40095208	41310000000	KASTEX DOO	510	000000000025648	22.6.2018	370,80
40094950	41310000000	KASTEX DOO	510	000000000025648	22.6.2018	58,94
40094950	41310000000	KASTEX DOO	510	000000000025648	22.6.2018	52,57
40095191	41310000000	KASTEX DOO	510	000000000025648	22.6.2018	99,17
40095816	41310000000	KASTEX DOO	510	000000000025648	22.6.2018	519,82
40095213	41330000000	S PRESS PLUS DOO	535	000000001406773	22.6.2018	89,18
40095216	41330000000	S PRESS PLUS DOO	535	000000001406773	22.6.2018	96,36
40095226	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	22.6.2018	1.824,68
40095223	41350000000	JUGOPETROL AD	510	000000000011195	22.6.2018	358,90
40095223	41350000000	JUGOPETROL AD	510	000000000011195	22.6.2018	38,22
40095520	41410000000	MARCO POLO TRAVEL AGENCIJA	520	000000001328296	22.6.2018	703,08
40095528	41410000000	MARCO POLO TRAVEL AGENCIJA	520	000000001328296	22.6.2018	2.631,20
40095560	41410000000	DEMETRA TOURS PODGORICA	520	000000000985498	22.6.2018	615,18
40095566	41410000000	MIROS DOO	505	000000011947852	22.6.2018	324,59
40095645	41420000000	VELETEX AD	510	000000000021574	22.6.2018	58,47
40095651	41420000000	SPEEDY PIZZA PODGORICA	550	000000001803216	22.6.2018	33,20
40095656	41420000000	SPEEDY PIZZA PODGORICA	550	000000001803216	22.6.2018	34,80
40095579	41420000000	LARIDJO DOO	520	000000002253288	22.6.2018	84,90
40095594	41420000000	UTIP CRNA GORA	555	000900095726494	22.6.2018	67,00
40095660	41420000000	SPEEDY PIZZA PODGORICA	550	000000001803216	22.6.2018	109,30
40095727	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	22.6.2018	336,05
40095733	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	22.6.2018	51,58
40095739	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	22.6.2018	6,17
40095742	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	22.6.2018	6,19
40095748	41430000000	POSTA CRNE GORE DOO	510	000000000010904	22.6.2018	50,10
40095757	41430000000	TELENOR (PRO MONTE)	510	000000000010613	22.6.2018	99,02
40095757	41430000000	TELENOR (PRO MONTE)	510	000000000010613	22.6.2018	166,43
40095220	41490000000	GOLBI DOO PODGORICA	510	000000000444882	22.6.2018	111,93
40095765	41490000000	DNEVNE NOVINE DOO	560	000000000145521	22.6.2018	36,30
40095763	41490000000	DNEVNE NOVINE DOO	560	000000000145521	22.6.2018	36,30
40095773	41530000000	MONT MASTER GROUP DOO	540	000000000891575	22.6.2018	26,02
40095782	41530000000	FRIGOELEKTRO D.O.O.	530	000000000165883	22.6.2018	48,40
40095790	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	22.6.2018	43,16
40095790	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	22.6.2018	181,54
40095805	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	22.6.2018	655,20
40095809	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	22.6.2018	264,00
Ukupno za period od 18.06.2018. do 24.06.2018. godine						**12.756,43 €**