**Analitička kartica**

## DRŽAVNA REVIZORSKA INSTITUCIJA

**50301**

**za period od 28.05.2018. do 04.06.2018. godine**

| Broj naloga | Stavka izdataka | Naziv dobavljača | Ključ banke | Bankovni račun | Datum plaćanja | Iznos |
|---|---|---|---|---|---|---|
| 40082438 | 41110000000 | ATLAS BANKA | 505 | 000000000000265 | 5/31/2018 | 1,221.77 |
| 40082452 | 41110000000 | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 000000000000180 | 5/31/2018 | 893.38 |
| 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 |
| 40082460 | 41110000000 | LOVCEN BANKA AD (MFI KONTAKT) | 565 | 000000000000184 | 5/31/2018 | 345.07 |
| 40082390 | 41110000000 | PRVA(NIKSICKA) BANKA | 535 | 000000000000176 | 5/31/2018 | 1,770.85 |
| 40082394 | 41110000000 | HIPOTEKARNA BANKA PODGORICA | 520 | 000000000010066 | 5/31/2018 | 5,528.33 |
| 40082397 | 41110000000 | ATLAS BANKA | 505 | 000000000000265 | 5/31/2018 | 4,126.77 |
| 40082399 | 41110000000 | ERSTE(OPORTUNITI) BANKA | 540 | 000000000620169 | 5/31/2018 | 2,643.33 |
| 40082401 | 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 5/31/2018 | 18,651.94 |
| 40082407 | 41110000000 | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 000000000000180 | 5/31/2018 | 10,471.97 |
| 40082414 | 41110000000 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | 5/31/2018 | 3,703.22 |
| 40082420 | 41110000000 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 000000000000149 | 5/31/2018 | 4,624.98 |
| 40082444 | 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 5/31/2018 | 1,536.93 |
| 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 |
| 40075231 | 41270000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 5/30/2018 | 60.00 |
| 40075252 | 41270000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 5/30/2018 | 50.00 |
| 40075258 | 41270000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | 5/30/2018 | 159.60 |
| 40075263 | 41270000000 | PRIREZ NA POREZ PODGORICA | 550 | 000000302800909 | 5/30/2018 | 5.79 |
| 40078123 | 41310000000 | TEKOM PROMETD.O.O. | 550 | 000000000293120 | 5/31/2018 | 960.66 |
| 40079716 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 5/31/2018 | 432.64 |
| 40079741 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 5/31/2018 | 111.51 |
| 40079791 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 5/31/2018 | 239.82 |
| 40079791 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 5/31/2018 | 1,229.60 |
| 40079689 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 5/31/2018 | 159.77 |
| 40079832 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 5/31/2018 | 770.40 |
| 40079832 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 5/31/2018 | 1,941.06 |
| 40078104 | 41330000000 | S PRESS PLUS DOO | 535 | 000000001406773 | 5/31/2018 | 89.18 |
| 40078101 | 41330000000 | S PRESS PLUS DOO | 535 | 000000001406773 | 5/31/2018 | 66.36 |
| 40078101 | 41330000000 | S PRESS PLUS DOO | 535 | 000000001406773 | 5/31/2018 | 12.80 |
| 40078085 | 41340000000 | ELEKTROPRIVREDA CG JEP | 535 | 000000000162942 | 5/31/2018 | 29.34 |
| 40078091 | 41340000000 | ELEKTROPRIVREDA CG JEP | 535 | 000000000162942 | 5/31/2018 | 18.15 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 40077163 | 41350000000 | JUGOPETROL AD | 510 | 000000000011195 | 5/30/2018 | 256.23 |
| 40077163 | 41350000000 | JUGOPETROL AD | 510 | 000000000011195 | 5/30/2018 | 307.77 |
| 40080196 | 41410000000 | INSTITUT SIMO MILOSEVIC IGALO | 510 | 000000000780890 | 5/31/2018 | 253.48 |
| 40080196 | 41410000000 | INSTITUT SIMO MILOSEVIC IGALO | 510 | 000000000780890 | 5/31/2018 | 251.52 |
| 40079310 | 41410000000 | DEMETRA TOURS PODGORICA | 520 | 000000000985498 | 5/31/2018 | 99.13 |
| 40079310 | 41410000000 | DEMETRA TOURS PODGORICA | 520 | 000000000985498 | 5/31/2018 | 233.50 |
| 40079466 | 41410000000 | DEMETRA TOURS PODGORICA | 520 | 000000000985498 | 5/31/2018 | 416.67 |
| 40079466 | 41410000000 | DEMETRA TOURS PODGORICA | 520 | 000000000985498 | 5/31/2018 | 163.19 |
| 40083380 | 41410000000 | CONGRES TRAVEL PODGORICA | 530 | 000000001727583 | 6/1/2018 | 165.15 |
| 40083380 | 41410000000 | CONGRES TRAVEL PODGORICA | 530 | 000000001727583 | 6/1/2018 | 276.89 |
| 40079874 | 41420000000 | VELETEX AD | 510 | 000000000021574 | 5/31/2018 | 13.57 |
| 40077134 | 41470000000 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | 5/30/2018 | 149.70 |
| 40077139 | 41470000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | 5/30/2018 | 10.06 |
| 40077143 | 41470000000 | PRIREZ NA POREZ PODGORICA | 550 | 000000302800909 | 5/30/2018 | 1.51 |
| 40080117 | 41480000000 | INSTITUT SERTIF.RACUNOVODJA | 510 | 000000003428214 | 5/31/2018 | 329.99 |
| 40080117 | 41480000000 | INSTITUT SERTIF.RACUNOVODJA | 510 | 000000003428214 | 5/31/2018 | 70.01 |
| 40077169 | 41490000000 | GOLBI DOO PODGORICA | 510 | 000000000444882 | 5/30/2018 | 90.75 |
| 40077172 | 41490000000 | DNEVNE NOVINE DOO | 560 | 000000000145521 | 5/30/2018 | 36.30 |
| 40078113 | 41490000000 | GOLBI DOO PODGORICA | 510 | 000000000444882 | 5/31/2018 | 19.36 |
| 40077155 | 41530000000 | MONT MASTER GROUP DOO | 540 | 000000000891575 | 5/30/2018 | 26.94 |
| 40077155 | 41530000000 | MONT MASTER GROUP DOO | 540 | 000000000891575 | 5/30/2018 | 34.77 |
| 40079931 | 41530000000 | CIKOM DOO PODGORICA | 575 | 000000000014672 | 5/31/2018 | 50.82 |
| 40078018 | 41990000000 | SKUPSTINA STANARA DZORDZA VASING | 520 | 000000003464527 | 5/31/2018 | 34.80 |
| 40078129 | 41990000000 | Alupromet doo | 550 | 000000000838163 | 5/31/2018 | 74.63 |
| 40078127 | 41990000000 | BULATOVIC TRGOPOLJE D.O.O. | 555 | 000000000094239 | 5/31/2018 | 181.90 |
| 40078027 | 41990000000 | VODOVOD I KANALIZACIJA PODGORICA | 510 | 000000000828420 | 5/30/2018 | 196.69 |
| 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 |
| **Ukupno za period od 28.05.2018. do 04.06.2018. godine** | | | | | | **105,623.85 €** |