Analitička kartica

DRŽAVNA REVIZORSKA INSTITUCIJA

50301

za period od 02.04.2018. do 10.04.2018. godine

Broj naloga	Stavka izdataka	Naziv dobavljača	Ključ banke	Bankovni račun	Datum plaćanja	Iznos
40046894	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	4/2/2018	892.33
40046899	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	4/2/2018	345.07
40046916	41110000000	JAVNI IZVR.ALEKSANDRA TOMKOVIC	520	000000002160071	4/2/2018	437.46
40046753	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	4/2/2018	1,770.85
40046762	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	4/2/2018	5,498.18
40046768	41110000000	ATLAS BANKA	505	000000000000265	4/2/2018	4,105.78
40046777	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	4/2/2018	2,488.23
40046788	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4/2/2018	17,527.12
40046815	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	4/2/2018	4,758.00
40046854	41110000000	ATLAS BANKA	505	000000000000265	4/2/2018	1,221.77
40046799	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	4/2/2018	10,495.42
40046808	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	4/2/2018	4,174.49
40046860	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4/2/2018	1,533.77
40046922	41110000000	ZAVOD ZA ZAPOSLJAVANJE CRNE GORE	832	000000000320491	4/2/2018	26.48
40046932	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	4/2/2018	388.64
40047040	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	4/2/2018	7,750.31
40047045	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	4/2/2018	561.12
40047079	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	4/2/2018	509.34
40047085	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	4/2/2018	29.97
40047053	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	4/2/2018	898.84
40046966	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	4/2/2018	6,645.73
40047001	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	4/2/2018	390.95
40046961	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	4/2/2018	11,727.86
40047081	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	4/2/2018	257.67
40047089	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	4/2/2018	29.97
40047094	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	4/2/2018	11.97
40046954	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	4/2/2018	4,300.16
40047010	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	4/2/2018	390.95
40047020	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	4/2/2018	156.37
40046991	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	4/2/2018	3,361.94
40047047	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	4/2/2018	329.57
40047034	41150000000	SAVEZ SINDIKATA	510	000000000010516	4/2/2018	1,162.52
40049633	41410000000	CENTRALNA BANKA	907	000000009210173	4/4/2018	51.35
40049633	41410000000	CENTRALNA BANKA	907	000000009210173	4/4/2018	2,448.65
40046578	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4/2/2018	30.00
40046242	41530000000	HAUS MAJSTOR DOO PODGORICA	550	000000001189788	4/2/2018	24.20
40046551	41950000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4/2/2018	215.34
40046551	41950000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4/2/2018	91.67
40046551	41950000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4/2/2018	151.99
Ukupno za period od 02.04.2018. do 10.04.2018. godine						**97,192.03 €**