**Analitička kartica**

## DRŽAVNA REVIZORSKA INSTITUCIJA

**50301**

**za period od 05.03.2018. do 11.03.2018. godine**

| Broj naloga | Stavka izdataka | Naziv dobavljača | Ključ banke | Bankovni račun | Datum plaćanja | Iznos |
|---|---|---|---|---|---|---|
| 40032136 | 41120000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | 3/7/2018 | 661.04 |
| 40032198 | 41130000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | 3/7/2018 | 35.37 |
| 40032186 | 41130000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | 3/7/2018 | 1,061.00 |
| 40032190 | 41130000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | 3/7/2018 | 601.23 |
| 40032201 | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | 3/7/2018 | 35.37 |
| 40032218 | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | 3/7/2018 | 14.05 |
| 40032218 | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | 3/7/2018 | 0.08 |
| 40032179 | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | 3/7/2018 | 389.03 |
| 40032194 | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | 3/7/2018 | 304.15 |
| 40032220 | 41150000000 | PRIREZ NA POREZ PODGORICA | 550 | 000000302800909 | 3/7/2018 | 99.15 |
| 40032228 | 41270000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 3/7/2018 | 68.00 |
| 40032475 | 41270000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 3/7/2018 | 38.61 |
| 40032475 | 41270000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 3/7/2018 | 21.39 |
| 40032488 | 41270000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 3/7/2018 | 50.00 |
| 40032498 | 41270000000 | HIPOTEKARNA BANKA | 520 | 000000000010066 | 3/7/2018 | 50.00 |
| 40032503 | 41270000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | 3/12/2018 | 159.60 |
| 40032507 | 41270000000 | PRIREZ NA POREZ PODGORICA | 550 | 000000302800909 | 3/12/2018 | 5.79 |
| 40032397 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 3/7/2018 | 39.62 |
| 40032397 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 3/7/2018 | 8.78 |
| 40032415 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 3/7/2018 | 96.80 |
| 40032419 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 3/7/2018 | 102.85 |
| 40032426 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 3/7/2018 | 193.60 |
| 40032438 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 3/7/2018 | 199.65 |
| 40032348 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 3/7/2018 | 48.40 |
| 40032354 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 3/7/2018 | 458.59 |
| 40032357 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 3/7/2018 | 130.68 |
| 40032360 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 3/7/2018 | 77.44 |
| 40032362 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 3/7/2018 | 457.38 |
| 40032385 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 3/7/2018 | 108.90 |
| 40032445 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 3/7/2018 | 96.80 |
| 40032452 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 3/7/2018 | 72.60 |
| 40032367 | 41310000000 | KASTEX DOO | 510 | 000000000025648 | 3/7/2018 | 72.60 |
| 40033948 | 43160000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 3/12/2018 | 1,250.00 |
| 40033948 | 43160000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 3/12/2018 | 1,250.00 |
| 40033948 | 43160000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 3/12/2018 | 395.00 |
| 40033957 | 43160000000 | SOCIETE GENERALE MONTENEGRO | 550 | 000000000000180 | 3/12/2018 | 511.00 |
| **Ukupno za period od 05.03.2018. do 11.03.2018. godine** | | | | | | **9,164.55 €** |