Analitička kartica

DRŽAVNA REVIZORSKA INSTITUCIJA

50301

za period od 07.11.2016. do 12.11.2016. godine

Broj naloga	Stavka izdataka	Naziv dobavljača	Ključ banke	Bankovni račun	Datum plaćanja	Iznos
40150096	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	8.11.2016	703,05
40150096	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	8.11.2016	1.222,00
40161483	41310000000	TEKOM PROMETD.O.O.	550	000000000293120	8.11.2016	790,10
40161501	41310000000	KASTEX DOO	510	000000000025648	8.11.2016	59,50
40161445	41330000000	S PRESS PLUS DOO	535	000000001406773	8.11.2016	82,70
40161451	41330000000	S PRESS PLUS DOO	535	000000001406773	8.11.2016	82,70
40161459	41330000000	S PRESS PLUS DOO	535	000000001406773	8.11.2016	76,70
40161463	41330000000	S PRESS PLUS DOO	535	000000001406773	8.11.2016	79,30
40161492	41310000000	KASTEX DOO	510	000000000025648	8.11.2016	32,73
40161492	41310000000	KASTEX DOO	510	000000000025648	8.11.2016	36,53
40162345	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	8.11.2016	26,13
40162345	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	8.11.2016	1.136,94
40162290	41410000000	CENTRALNA BANKA	907	000000009210173	9.11.2016	1.526,13
40162290	41410000000	CENTRALNA BANKA	907	000000009210173	9.11.2016	973,87
40162326	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	8.11.2016	736,33
40162326	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	8.11.2016	1.004,58
40162362	41410000000	MARCO POLO TRAVEL AGENCIJA	520	000000001328296	8.11.2016	190,20
40162390	41420000000	SS SERGIJE STANIC	535	000000001105685	8.11.2016	25,00
40162422	41480000000	CENTAR ZA ENGLESKI JEZIK I PRE	510	000000000396770	8.11.2016	443,24
40162188	41470000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	8.11.2016	132,97
40162188	41470000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	8.11.2016	11,03
40162208	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	8.11.2016	9,68
40162236	41470000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	8.11.2016	1,45
40163446	41410000000	MARCO POLO TRAVEL AGENCIJA	520	000000001328296	9.11.2016	518,00
40163458	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	9.11.2016	387,04
40163461	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	9.11.2016	6,07
40163463	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	9.11.2016	6,11
40163394	41310000000	TEKOM PROMETD.O.O.	550	000000000293120	9.11.2016	190,40
40163487	41430000000	TELENOR (PRO MONTE)	510	000000000010613	9.11.2016	61,35
40163487	41430000000	TELENOR (PRO MONTE)	510	000000000010613	9.11.2016	832,98
40163468	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	9.11.2016	53,40
40163478	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	9.11.2016	314,42
40163289	41530000000	CIKOM DOO PODGORICA	575	000000000014672	9.11.2016	29,75
40163308	41530000000	CIKOM DOO PODGORICA	550	000000000471794	9.11.2016	36,41
40163314	41530000000	CIKOM DOO PODGORICA	550	000000000471794	9.11.2016	190,40
40163323	41530000000	CASTELLANA CO D.O.O.	510	000000000029625	9.11.2016	35,00
40163344	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	9.11.2016	128,68
40163344	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	9.11.2016	95,12
40163352	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	9.11.2016	100,22
40163352	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	9.11.2016	163,78
40163353	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	9.11.2016	734,40
40163379	41430000000	POSTA CRNE GORE DOO	510	000000000010904	9.11.2016	21,10
40163132	41530000000	PNEUMA TRADE PODGORICA	540	000000000671094	9.11.2016	59,50
40164007	41270000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	11.11.2016	5,79
40164057	41420000000	VOLI TRADE DOO	540	000000000356038	11.11.2016	44,77
40164062	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	11.11.2016	697,02
40163989	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	11.11.2016	59,53
40163989	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	11.11.2016	0,47
40163994	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	11.11.2016	50,00

40163998	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	11.11.2016	50,00
40164003	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	11.11.2016	159,60
40164032	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	11.11.2016	9,75
40164037	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	11.11.2016	15,08
40163740	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	11.11.2016	68,00
40164600	41470000000	INZENJERSKA KOMORA CG PODGORICA	530	000000000187029	11.11.2016	50,00
40164645	41490000000	GOLBI DOO PODGORICA	510	000000000444882	11.11.2016	261,80
40164645	41490000000	GOLBI DOO PODGORICA	510	000000000444882	11.11.2016	376,86
40164645	41490000000	GOLBI DOO PODGORICA	510	000000000444882	11.11.2016	1.033,33
40164645	41490000000	GOLBI DOO PODGORICA	510	000000000444882	11.11.2016	1.033,33
40164645	41490000000	GOLBI DOO PODGORICA	510	000000000444882	11.11.2016	226,84
Ukupno za period od 07.11.2016. do 12.11.2016. godine						**17.489,16 €**