Analitička kartica

DRŽAVNA REVIZORSKA INSTITUCIJA

50301

za period od 10.10.2016. do 16.10.2016. godine

Broj naloga	Stavka izdataka	Naziv dobavljača	Ključ banke	Bankovni račun	Datum plaćanja	Iznos
40146062	41310000000	KASTEX DOO	530	000000001209409	11.10.2016	395,08
40146064	41330000000	S PRESS PLUS DOO	535	000000001406773	11.10.2016	89,80
40146077	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	11.10.2016	1.021,18
40146077	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	11.10.2016	1.224,09
40146090	41430000000	POSTA CRNE GORE DOO	510	000000000010904	11.10.2016	2,50
40146176	41940000000	SAVA MONTENEGRO OSIGURANJE	555	000000000073287	11.10.2016	169,07
40146176	41940000000	SAVA MONTENEGRO OSIGURANJE	555	000000000073287	11.10.2016	129,07
40146056	41310000000	KASTEX DOO	530	000000001209409	11.10.2016	33,74
40146056	41310000000	KASTEX DOO	530	000000001209409	11.10.2016	53,13
40146130	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	11.10.2016	97,06
40146130	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	11.10.2016	2.015,54
40146161	41940000000	SAVA MONTENEGRO OSIGURANJE	555	000000000073287	11.10.2016	298,15
40146199	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	11.10.2016	264,00
40146211	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	11.10.2016	331,78
40146211	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	11.10.2016	402,62
40147647	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	14.10.2016	197,22
40147647	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	14.10.2016	209,39
40147650	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	14.10.2016	6,07
40147651	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	14.10.2016	6,10
40147653	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	14.10.2016	53,40
40147655	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	14.10.2016	244,21
40147657	41430000000	TELENOR (PRO MONTE)	510	000000000010613	14.10.2016	891,50
40147634	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	14.10.2016	14,20
40147636	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	14.10.2016	16,99
40147640	41420000000	SPEEDY PIZZA PODGORICA	530	000000002254002	14.10.2016	249,43
40147644	41420000000	SPEEDY PIZZA PODGORICA	530	000000002254002	14.10.2016	30,00
40148049	41310000000	KASTEX DOO	510	000000000025648	14.10.2016	85,68
40148060	41310000000	KASTEX DOO	510	000000000025648	14.10.2016	402,22
Ukupno za period od 10.10.2016. do 16.10.2016. godine						**8.933,22 €**