Analitička kartica

DRŽAVNA REVIZORSKA INSTITUCIJA

50301

za period od 12.03.2018. do 18.03.2018. godine

Broj naloga	Stavka izdataka	Naziv dobavljača	Ključ banke	Bankovni račun	Datum plaćanja	Iznos
40035717	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	3/14/2018	68.00
40035727	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	3/14/2018	60.00
40035730	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	3/14/2018	50.00
40035739	41270000000	HIPOTEKARNA BANKA	510	000000000000040	3/14/2018	35.22
40035739	41270000000	HIPOTEKARNA BANKA	510	000000000000040	3/14/2018	14.78
40035740	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	3/14/2018	159.60
40035741	41270000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	3/14/2018	5.79
40034901	41330000000	S PRESS PLUS DOO	535	000000001406773	3/13/2018	80.70
40036148	41330000000	S PRESS PLUS DOO	535	000000001406773	3/16/2018	23.13
40036148	41330000000	S PRESS PLUS DOO	535	000000001406773	3/16/2018	77.97
40036152	41330000000	S PRESS PLUS DOO	535	000000001406773	3/16/2018	110.40
40036844	41330000000	RACUNOVODJA DOO	510	000000002145098	3/19/2018	236.00
40034911	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	3/13/2018	41.06
40034915	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	3/13/2018	104.02
40034920	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	3/13/2018	30.41
40034922	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	3/13/2018	106.33
40036809	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	3/19/2018	680.62
40036809	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	3/19/2018	1,924.41
40036816	41350000000	JUGOPETROL AD	510	000000000011195	3/19/2018	293.63
40036816	41350000000	JUGOPETROL AD	510	000000000011195	3/19/2018	126.02
40035659	41410000000	CENTRALNA BANKA	907	000000009210173	3/14/2018	1,598.43
40035659	41410000000	CENTRALNA BANKA	907	000000009210173	3/14/2018	901.57
40036099	41410000000	DEMETRA TOURS PODGORICA	520	000000000985498	3/16/2018	135.99
40035963	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	3/14/2018	120.00
40035991	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	3/14/2018	1,186.95
40035886	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	3/14/2018	32.00
40035896	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	3/14/2018	90.00
40035969	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	3/14/2018	1,658.70
40034747	41420000000	DOO RESTORAN TRG PG	565	000000000979787	3/13/2018	91.81
40034747	41420000000	DOO RESTORAN TRG PG	565	000000000979787	3/13/2018	183.79
40034797	41420000000	UTIP CRNA GORA	555	000900095726494	3/13/2018	273.30
40034751	41420000000	DOO RESTORAN TRG PG	565	000000000979787	3/13/2018	147.70
40034760	41420000000	DOO RESTORAN TRG PG	565	000000000979787	3/13/2018	91.10
40034803	41420000000	UTIP CRNA GORA	555	000900095726494	3/13/2018	301.02
40034803	41420000000	UTIP CRNA GORA	555	000900095726494	3/13/2018	196.98
40036191	41420000000	VELETEX AD	510	000000000021574	3/16/2018	113.26
40036199	41420000000	VELETEX AD	510	000000000021574	3/16/2018	523.09
40036199	41420000000	VELETEX AD	510	000000000021574	3/16/2018	83.38
40036201	41420000000	VELETEX AD	510	000000000021574	3/16/2018	162.40
40036724	41420000000	SPEEDY PIZZA PODGORICA	530	000000002254002	3/19/2018	51.20
40034513	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	3/13/2018	372.26
40034570	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	3/13/2018	6.19
40034610	41430000000	POSTA CRNE GORE DOO	510	000000000010904	3/13/2018	33.55
40034544	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	3/13/2018	51.58
40034557	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	3/13/2018	6.17
40034580	41430000000	POSTA CRNE GORE DOO	510	000000000010904	3/13/2018	24.45
40035743	41430000000	TELENOR (PRO MONTE)	510	000000000010613	3/14/2018	229.35
40036423	41470000000	ADVOKAT JOVAN POLEKSIC PODGORICA	555	000000000119168	3/19/2018	125.00

40035744	41480000000	CENTAR ZA ENGLESKI JEZIK I PRE	540	000000000309769	3/14/2018	302.51
40035745	41480000000	CENTAR ZA ENGLESKI JEZIK I PRE	510	000000000396770	3/14/2018	619.75
40035861	41480000000	CENTAR ZA ENGLESKI JEZIK I PRE	510	000000000396770	3/14/2018	349.30
40036424	41490000000	GOLBI DOO PODGORICA	510	000000000444882	3/19/2018	21.18
40036427	41490000000	GOLBI DOO PODGORICA	510	000000000444882	3/19/2018	12.10
40034617	41530000000	HAUS MAJSTOR DOO PODGORICA	550	000000001189788	3/13/2018	104.78
40036590	41530000000	FRIGOELEKTRO D.O.O.	530	000000000165883	3/19/2018	178.50
40036868	41530000000	CIKOM DOO PODGORICA	575	000000000014672	3/19/2018	298.87
40036460	41530000000	MONT MASTER GROUP DOO	540	000000000891575	3/19/2018	72.60
40036449	41530000000	MONT MASTER GROUP DOO	540	000000000891575	3/19/2018	35.70
40036479	41530000000	MONT MASTER GROUP DOO	540	000000000891575	3/19/2018	43.56
40036824	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	3/19/2018	224.70
40036829	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	3/19/2018	224.70
40036836	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	3/19/2018	133.93
40036836	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	3/19/2018	90.77
40036885	41930000000	CIKOM DOO PODGORICA	575	000000000014672	3/19/2018	528.38
40034683	41990000000	VODOVOD I KANALIZACIJA PODGORICA	550	000000000110566	3/13/2018	194.68
40034638	41990000000	SKUPSTINA STANARA DZORDZA VASING	520	000000003464527	3/13/2018	34.80
40034640	41990000000	SKUPSTINA STANARA DZORDZA VASING	520	000000003464527	3/13/2018	34.80
40034648	41990000000	SKUPSTINA STANARA DZORDZA VASING	520	000000003464527	3/13/2018	34.80
40034657	41990000000	VODOVOD I KANALIZACIJA PODGORICA	550	000000000110566	3/13/2018	50.18
40036738	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	3/19/2018	655.20
40036746	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	3/19/2018	80.48
40036746	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	3/19/2018	183.52
Ukupno za period od 12.03.2018. do 18.03.2018. godine						**17,529.10 €**