Analitička kartica

50301 **DRŽAVNA REVIZORSKA INSTITUCIJA**

PERIOD: 12.09.2016. - 18.09.2016.

Broj naloga	Stavka izdataka	Naziv dobavljača	Ključ banke	Bankovni račun	Datum plaćanja	Iznos
40124385	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	14.9.2016	1.194,85
40124863	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	14.9.2016	106,47
40132351	41990000000	CENTRALNA BANKA	907	000000009210173	16.9.2016	300,00
40132370	41420000000	CENTRALNA BANKA	907	000000009210173	16.9.2016	239,72
40132370	41420000000	CENTRALNA BANKA	907	000000009210173	16.9.2016	915,00
40132370	41420000000	CENTRALNA BANKA	907	000000009210173	16.9.2016	345,28
40133247	41420000000	VOLI TRADE DOO	540	000000000356038	16.9.2016	98,91
40133249	41420000000	VOLI TRADE DOO	540	000000000356038	16.9.2016	10,31
40133253	41530000000	DM AUTO DOO PODGORICA	530	000000002267776	16.9.2016	40,11
40133256	41530000000	DM AUTO DOO PODGORICA	530	000000002267776	16.9.2016	127,00
40133265	41310000000	CIKOM DOO PODGORICA	550	000000000471794	16.9.2016	98,77
40133274	41310000000	CIKOM DOO PODGORICA	550	000000000471794	16.9.2016	53,55
40133285	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	16.9.2016	223,80
40133113	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	16.9.2016	1.057,69
40133113	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	16.9.2016	883,35
40133116	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	16.9.2016	34,30
40133118	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	16.9.2016	19,50
40133124	41350000000	JUGOPETROL AD	510	000000000011195	16.9.2016	164,84
40133292	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	16.9.2016	63,51
40133292	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	16.9.2016	200,49
40133293	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	16.9.2016	734,40
40133298	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	16.9.2016	68,00
40133302	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	16.9.2016	60,00
40133305	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	16.9.2016	50,00
40133308	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	16.9.2016	50,00
40133133	41410000000	MARCO POLO TRAVEL AGENCIJA	520	000000001328296	16.9.2016	896,00
40133310	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	16.9.2016	159,60
40133311	41270000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	16.9.2016	5,79
40133162	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	16.9.2016	261,32
40133174	41430000000	TELENOR (PRO MONTE)	510	000000000010613	16.9.2016	752,79
40133174	41430000000	TELENOR (PRO MONTE)	510	000000000010613	16.9.2016	155,19
40133184	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	16.9.2016	295,87
40133195	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	16.9.2016	6,07
40133200	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	16.9.2016	6,11
40133203	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	16.9.2016	53,40
40133220	41420000000	VOLI TRADE DOO	540	000000000356038	16.9.2016	53,15
40133220	41420000000	VOLI TRADE DOO	540	000000000356038	16.9.2016	16,68
Ukupno za period od 12.09.2016. - 18.09.2016.						**9.801,82 €**