Analitička kartica

DRŽAVNA REVIZORSKA INSTITUCIJA

50301

za period od 14.05.2018. do 22.05.2018. godine

Broj naloga	Stavka izdataka	Naziv dobavljača	Ključ banke	Bankovni račun	Datum plaćanja	Iznos
40070816	41530000000	AUTO CACAK DOO PODGORICA	505	000000012768084	14.5.2018	24,20
40070854	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000011098	14.5.2018	230,88
40070854	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000011098	14.5.2018	156,66
40070860	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000011098	14.5.2018	51,58
40070862	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000011098	14.5.2018	6,17
40070865	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000011098	14.5.2018	6,19
40070874	41430000000	POSTA CRNE GORE DOO	510	000000000010904	14.5.2018	40,50
40070892	41330000000	S PRESS PLUS DOO	535	000000001406773	14.5.2018	76,68
40070927	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	14.5.2018	240,00
40070936	41420000000	FALCON COM DOO	535	000000001459541	14.5.2018	104,64
40070936	41420000000	FALCON COM DOO	535	000000001459541	14.5.2018	8,36
40070943	41480000000	CENTAR ZA ENGLESKI JEZIK I PRE	540	000000000309769	14.5.2018	597,97
40070945	41430000000	TELENOR (PRO MONTE)	510	000000000010613	14.5.2018	291,14
40070947	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	14.5.2018	68,00
40070598	41480000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	14.5.2018	27,41
40070738	41530000000	AUTO REMONT OSMANAGIC	530	000000000709762	14.5.2018	35,70
40070766	41530000000	AUTO REMONT OSMANAGIC	530	000000000709762	14.5.2018	33,32
40070699	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	14.5.2018	224,70
40070725	41530000000	AUTO REMONT OSMANAGIC	530	000000000709762	14.5.2018	42,08
40070730	41530000000	AUTO REMONT OSMANAGIC	530	000000000709762	14.5.2018	83,54
40070756	41530000000	AUTO REMONT OSMANAGIC	530	000000000709762	14.5.2018	178,25
40070813	41530000000	AUTO CACAK DOO PODGORICA	505	000000012768084	14.5.2018	24,20
40070827	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	14.5.2018	655,20
40070832	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	14.5.2018	264,00
40070886	41330000000	S PRESS PLUS DOO	535	000000001406773	14.5.2018	123,54
40070912	41420000000	VELETEX AD	510	000000000021574	14.5.2018	107,45
40070932	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	14.5.2018	615,00
40070948	41270000000	HIPOTEKARNA BANKA	520	000000000010066	14.5.2018	50,00
40070587	41480000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	14.5.2018	602,08
40070650	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	14.5.2018	224,70
Ukupno za period od 14.05.2018. do 22.05.2018. godine						**5.194,14 €**