Analitička kartica

DRŽAVNA REVIZORSKA INSTITUCIJA

50301

za period od 16.04.2018. do 22.04.2018. godine

Broj naloga	Stavka izdataka	Naziv dobavljača	Ključ banke	Bankovni račun	Datum plaćanja	Iznos
40036019	41410000000	DEMETRA TOURS PODGORICA	520	000000000985498	4/16/2018	249.66
40052861	43160000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	4/16/2018	344.00
40052861	43160000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	4/16/2018	656.00
40053067	43160000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	4/16/2018	511.00
40053113	43160000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	4/16/2018	511.00
40053266	41990000000	HIPOTEKARNA BANKA	520	000000000010066	4/16/2018	280.00
40053347	41480000000	HIPOTEKARNA BANKA	520	000000000010066	4/16/2018	210.00
40053348	41480000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4/16/2018	260.00
40053349	41480000000	ATLASMONT BANKA PODGORICA	505	000000000000265	4/16/2018	270.00
40053350	41480000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	4/16/2018	210.00
40053351	41480000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	4/16/2018	50.00
40053352	41480000000	PRVA(NIKSICKA)BANKA	535	000000000000176	4/16/2018	50.00
40053353	41480000000	HIPOTEKARNA BANKA	520	000000000010066	4/16/2018	100.78
40053353	41480000000	HIPOTEKARNA BANKA	520	000000000010066	4/16/2018	109.22
40053339	41470000000	ADVOKAT JOVAN POLEKSIC PODGORICA	555	000000000119168	4/16/2018	125.00
40053345	41480000000	ATLASMONT BANKA PODGORICA	505	000000000000265	4/16/2018	260.00
40053928	41330000000	S PRESS PLUS DOO	535	000000001406773	4/16/2018	123.54
40053931	41330000000	S PRESS PLUS DOO	535	000000001406773	4/16/2018	90.90
40053988	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	4/16/2018	100.64
40053993	41420000000	VELETEX AD	510	000000000021574	4/16/2018	32.93
40053999	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	4/16/2018	340.00
40054002	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	4/16/2018	527.00
40054004	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	4/16/2018	799.00
40054009	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	4/16/2018	80.00
40053766	41310000000	KASTEX DOO	510	000000000025648	4/16/2018	95.59
40053780	41310000000	KASTEX DOO	510	000000000025648	4/16/2018	72.60
40053861	41310000000	KASTEX DOO	510	000000000025648	4/16/2018	96.80
40053891	41310000000	TEKOM PROMETD.O.O.	550	000000000293120	4/16/2018	181.50
40053865	41310000000	KASTEX DOO	510	000000000025648	4/16/2018	48.40
40053981	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	4/16/2018	575.59
40053981	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	4/16/2018	2,298.11
40053991	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	4/16/2018	35.16
40047102	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	4/17/2018	84.16
40052164	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	4/17/2018	1,162.52
40056208	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4/19/2018	833.33
40056208	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4/19/2018	566.67
40056210	43180000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	4/19/2018	266.66
40056210	43180000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	4/19/2018	333.34
40056211	43180000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	4/19/2018	499.99
40056211	43180000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	4/19/2018	200.01
40056454	43180000000	ATLAS BANKA	505	000000000000265	4/19/2018	100.00
40056507	43180000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	4/19/2018	100.00
40056508	43180000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	4/19/2018	200.00
40056666	43180000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	4/19/2018	200.00
40056654	43180000000	PRVA(NIKSICKA) BANKA	535	000000000000176	4/19/2018	200.00
40056659	43180000000	NLB MONTENEGRO BANKA	530	000000000000110	4/19/2018	33.32
40056659	43180000000	NLB MONTENEGRO BANKA	530	000000000000110	4/19/2018	166.68
Ukupno za period od 16.04.2018. do 22.04.2018. godine						**14,641.10 €**