Analitička kartica

DRŽAVNA REVIZORSKA INSTITUCIJA

50301

za period od 19.03.2018. do 25.03.2018. godine

Broj naloga	Stavka izdataka	Naziv dobavljača	Ključ banke	Bankovni račun	Datum plaćanja	Iznos
40038096	41310000000	KASTEX DOO	510	000000000025648	3/21/2018	96.80
40038092	41310000000	KASTEX DOO	510	000000000025648	3/21/2018	112.58
40038112	41310000000	KASTEX DOO	510	000000000025648	3/21/2018	90.75
40038276	41310000000	TEKOM PROMETD.O.O.	550	000000000293120	3/21/2018	96.80
40038760	41330000000	S PRESS PLUS DOO	535	000000001406773	3/21/2018	90.90
40038764	41330000000	S PRESS PLUS DOO	535	000000001406773	3/21/2018	68.06
40038764	41330000000	S PRESS PLUS DOO	535	000000001406773	3/21/2018	42.34
40038274	41350000000	JUGOPETROL AD	530	000000000432924	3/21/2018	540.65
40038274	41350000000	JUGOPETROL AD	530	000000000432924	3/21/2018	105.43
40038141	41410000000	DEMETRA TOURS PODGORICA	520	000000000985498	3/21/2018	666.80
40038141	41410000000	DEMETRA TOURS PODGORICA	520	000000000985498	3/21/2018	189.67
40038252	41410000000	DEMETRA TOURS PODGORICA	520	000000000985498	3/21/2018	1,150.50
40038217	41410000000	DEMETRA TOURS PODGORICA	520	000000000985498	3/21/2018	655.18
40038228	41410000000	DEMETRA TOURS PODGORICA	520	000000000985498	3/21/2018	234.74
40038267	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	3/21/2018	1,653.85
40038269	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	3/21/2018	1,106.38
40038275	41420000000	VELETEX AD	510	000000000021574	3/21/2018	65.34
40039922	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	3/23/2018	266.39
40040096	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	3/23/2018	6.00
40040102	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	3/23/2018	20.67
40040102	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	3/23/2018	9.33
40040089	41480000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	3/23/2018	95.11
40040089	41480000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	3/23/2018	255.89
40039995	41940000000	UNIQA OSIGURANJE	510	000000002264990	3/23/2018	46.15
40040008	41940000000	UNIQA OSIGURANJE	510	000000002264990	3/23/2018	51.84
40040018	41940000000	UNIQA OSIGURANJE	510	000000002264990	3/23/2018	126.17
40040018	41940000000	UNIQA OSIGURANJE	510	000000002264990	3/23/2018	109.78
40040037	41940000000	UNIQA OSIGURANJE	510	000000002264990	3/23/2018	235.95
40040029	41940000000	UNIQA OSIGURANJE	510	000000002264990	3/23/2018	46.15
40040031	41940000000	UNIQA OSIGURANJE	510	000000002264990	3/23/2018	51.84
40040034	41940000000	UNIQA OSIGURANJE	510	000000002264990	3/23/2018	235.95
40040118	41950000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	3/23/2018	91.67
40040118	41950000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	3/23/2018	91.67
40040118	41950000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	3/23/2018	284.66
40039931	41990000000	KLUCARSKA RADNJA JAGOS	530	000000002225969	3/23/2018	35.00
Ukupno za period od 19.03.2018. do 25.03.2018. godine						**9,026.99 €**