**Analitička kartica**

## DRŽAVNA REVIZORSKA INSTITUCIJA

**50301**

**za period od 22.01.2018. do 28.01.2018. godine**

| Broj naloga | Stavka izdataka | Naziv dobavljača | Ključ banke | Bankovni račun | Datum plaćanja | Iznos |
|---|---|---|---|---|---|---|
| 40005124 | 4131001000 | KASTEX DOO | 510 | 000000000025648 | 26.1.2018 | 162,38 |
| 40005266 | 4131001000 | KASTEX DOO | 510 | 000000000025648 | 26.1.2018 | 50,82 |
| 40005460 | 4131001000 | TEKOM PROMETD.O.O. | 550 | 000000000293120 | 26.1.2018 | 215,38 |
| 40005280 | 4131001000 | KASTEX DOO | 510 | 000000000025648 | 26.1.2018 | 72,36 |
| 40005263 | 4131001000 | KASTEX DOO | 510 | 000000000025648 | 26.1.2018 | 5,45 |
| 40005311 | 4133005000 | S PRESS PLUS DOO | 535 | 000000001406773 | 26.1.2018 | 120,90 |
| 40005320 | 4133005000 | S PRESS PLUS DOO | 535 | 000000001406773 | 26.1.2018 | 38,20 |
| 40005335 | 4133005000 | S PRESS PLUS DOO | 535 | 000000001406773 | 26.1.2018 | 110,40 |
| 40005363 | 4133005000 | SLUZBENI LIST | 520 | 000000094110057 | 26.1.2018 | 210,00 |
| 40005399 | 4134001000 | ELEKTROPRIVREDA CG JEP | 535 | 000000000162942 | 26.1.2018 | 25,72 |
| 40005419 | 4134001000 | ELEKTROPRIVREDA CG JEP | 535 | 000000000162942 | 26.1.2018 | 102,32 |
| 40005424 | 4134001000 | CENTRALNA BANKA CRNE GORE | 907 | 000000009200182 | 26.1.2018 | 1.576,28 |
| 40005426 | 4135001000 | JUGOPETROL AD | 510 | 000000000011195 | 26.1.2018 | 373,04 |
| 40005438 | 4141002000 | DEMETRA TOURS PODGORICA | 520 | 000000000985498 | 26.1.2018 | 848,04 |
| 40005440 | 4141002000 | DEMETRA TOURS PODGORICA | 520 | 000000000985498 | 26.1.2018 | 358,20 |
| 40005442 | 4141002000 | DEMETRA TOURS PODGORICA | 520 | 000000000985498 | 26.1.2018 | 139,40 |
| 40005444 | 4141002000 | CONGRES TRAVEL PODGORICA | 530 | 000000001727583 | 26.1.2018 | 97,60 |
| 40005455 | 4142001000 | VELETEX AD | 535 | 000000000668021 | 26.1.2018 | 7,26 |
| 40005457 | 4142001000 | VELETEX AD | 535 | 000000000668021 | 26.1.2018 | 251,75 |
| 40005453 | 4142001000 | FILAN COMPANY D.O.O. | 565 | 000000000021330 | 26.1.2018 | 283,00 |
| 40005505 | 4143003000 | POSTA CRNE GORE DOO | 510 | 000000000010904 | 26.1.2018 | 81,00 |
| 40005474 | 4143001000 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | 26.1.2018 | 349,99 |
| 40005480 | 4143001000 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | 26.1.2018 | 6,11 |
| 40005482 | 4143001000 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | 26.1.2018 | 6,07 |
| 40005485 | 4143001000 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | 26.1.2018 | 50,73 |
| 40005499 | 4143001200 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | 26.1.2018 | 63,37 |
| 40005502 | 4143001200 | TELENOR (PRO MONTE) | 510 | 000000000010613 | 26.1.2018 | 329,59 |
| 40005506 | 4149001000 | GOLBI DOO PODGORICA | 510 | 000000000444882 | 26.1.2018 | 114,95 |
| 40005507 | 4149001000 | GOLBI DOO PODGORICA | 510 | 000000000444882 | 26.1.2018 | 249,90 |
| **Ukupno za period od 22.01.2018. do 28.01.2018. godine** | | | | | | **6.300,21 €** |