Analitička kartica

DRŽAVNA REVIZORSKA INSTITUCIJA

50301

za period od 23.04.2018. do 29.04.2018. godine

Broj naloga	Stavka izdataka	Naziv dobavljača	Ključ banke	Bankovni račun	Datum plaćanja	Iznos
40061597	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	27.4.2018	3.255,33
40061610	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	27.4.2018	23.575,72
40061625	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	27.4.2018	12.739,39
40061633	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	27.4.2018	4.927,22
40061793	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	27.4.2018	753,07
40061528	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	27.4.2018	2.382,84
40061548	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	27.4.2018	7.407,25
40061578	41110000000	ATLAS BANKA	505	000000000000265	27.4.2018	4.622,12
40061646	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	27.4.2018	5.469,16
40061729	41110000000	ATLAS BANKA	505	000000000000265	27.4.2018	1.731,77
40061751	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	27.4.2018	3.296,44
40061774	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	27.4.2018	2.168,38
40054648	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	23.4.2018	68,00
40054658	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	23.4.2018	60,00
40057078	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	23.4.2018	50,00
40057085	41270000000	HIPOTEKARNA BANKA	520	000000000010066	23.4.2018	50,00
40059163	41270000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	26.4.2018	5,79
40059152	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	26.4.2018	91,83
40059152	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	26.4.2018	67,77
40059169	41310000000	KASTEX DOO	510	000000000025648	26.4.2018	96,80
40059177	41310000000	KASTEX DOO	510	000000000025648	26.4.2018	96,80
40059196	41310000000	KASTEX DOO	510	000000000025648	26.4.2018	70,90
40059196	41310000000	KASTEX DOO	510	000000000025648	26.4.2018	29,05
40059256	41310000000	KASTEX DOO	510	000000000025648	26.4.2018	66,55
40056866	41330000000	S PRESS PLUS DOO	535	000000001406773	23.4.2018	59,97
40059308	41350000000	JUGOPETROL AD	510	000000000011195	26.4.2018	305,01
40054053	41410000000	DEMETRA TOURS PODGORICA	520	000000000985498	23.4.2018	207,37
40054053	41410000000	DEMETRA TOURS PODGORICA	520	000000000985498	23.4.2018	74,77
40054054	41410000000	DEMETRA TOURS PODGORICA	520	000000000985498	23.4.2018	409,43
40054051	41410000000	DEMETRA TOURS PODGORICA	520	000000000985498	23.4.2018	583,33
40054051	41410000000	DEMETRA TOURS PODGORICA	520	000000000985498	23.4.2018	549,86
40054052	41410000000	DEMETRA TOURS PODGORICA	520	000000000985498	23.4.2018	33,47
40054052	41410000000	DEMETRA TOURS PODGORICA	520	000000000985498	23.4.2018	375,96
40059833	41420000000	VELETEX AD	510	000000000021574	26.4.2018	7,26
40059852	41420000000	KONOBA DOO BANDICI	530	000000001954175	26.4.2018	207,30
40059885	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	26.4.2018	6,19
40059888	41430000000	POSTA CRNE GORE DOO	510	000000000010904	26.4.2018	142,15
40059862	41430000000	TELENOR (PRO MONTE)	510	000000000010613	26.4.2018	317,11
40059873	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	26.4.2018	4,56
40059873	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	26.4.2018	396,36
40059877	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	26.4.2018	51,58
40059881	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	26.4.2018	6,17
40057681	41530000000	MONT MASTER GROUP DOO	540	000000000891575	24.4.2018	43,56
40057675	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	24.4.2018	34,35
40057675	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	24.4.2018	229,65
40057612	41990000000	SKUPSTINA STANARA DZORDZA VASING	520	000000003464527	24.4.2018	34,80
40057664	41990000000	CISTOCA JP PODGORICA	550	000000000190785	24.4.2018	68,48
40057670	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	24.4.2018	655,20
40057604	41990000000	VODOVOD I KANALIZACIJA PODGORICA	510	000000000828420	24.4.2018	375,32
Ukupno za period od 23.04.2018. do 27.04.2018. godine						**78.261,39 €**