Analitička kartica

DRŽAVNA REVIZORSKA INSTITUCIJA

50301

za period od 26.03.2018. do 01.04.2018. godine

Broj naloga	Stavka izdataka	Naziv dobavljača	Ključ banke	Bankovni račun	Datum plaćanja	Iznos
40046894	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	4/2/2018	892.33
40046899	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	4/2/2018	345.07
40046916	41110000000	JAVNI IZVR.ALEKSANDRA TOMKOVIC	520	000000002160071	4/2/2018	437.46
40046753	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	4/2/2018	1,770.85
40046762	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	4/2/2018	5,498.18
40046768	41110000000	ATLAS BANKA	505	000000000000265	4/2/2018	4,105.78
40046777	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	4/2/2018	2,488.23
40046788	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4/2/2018	17,527.12
40046815	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	4/2/2018	4,758.00
40046854	41110000000	ATLAS BANKA	505	000000000000265	4/2/2018	1,221.77
40046799	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	4/2/2018	10,495.42
40046808	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	4/2/2018	4,174.49
40046860	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4/2/2018	1,533.77
40046922	41110000000	ZAVOD ZA ZAPOSLJAVANJE CRNE GORE	832	000000000320491	4/2/2018	26.48
40046932	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	4/2/2018	388.64
40047034	41150000000	SAVEZ SINDIKATA	510	000000000010516	4/2/2018	1,162.52
40040860	41420000000	SPEEDY PIZZA PODGORICA	550	000000001803216	3/26/2018	47.60
40046578	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4/2/2018	30.00
40046242	41530000000	HAUS MAJSTOR DOO PODGORICA	550	000000001189788	4/2/2018	24.20
40040871	41940000000	UNIQA OSIGURANJE	510	000000002264990	3/26/2018	46.15
40040855	41940000000	SAVA CAR PODGORICA	525	000000000552362	3/26/2018	20.00
40040868	41940000000	UNIQA OSIGURANJE	510	000000002264990	3/26/2018	51.84
40046551	41950000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4/2/2018	215.34
40046551	41950000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4/2/2018	91.67
40046551	41950000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4/2/2018	151.99
Ukupno za period od 26.03.2018. do 01.04.2018. godine						**57,504.90 €**