Analitička kartica

DRŽAVNA REVIZORSKA INSTITUCIJA

50301

za period od 28.04.2018. do 07.05.2018. godine

Broj naloga	Stavka izdataka	Naziv dobavljača	Ključ banke	Bankovni račun	Datum plaćanja	Iznos
40059163	41270000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	4/26/2018	5.79
40059152	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	4/26/2018	91.83
40059152	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	4/26/2018	67.77
40059169	41310000000	KASTEX DOO	510	000000000025648	4/26/2018	96.80
40059177	41310000000	KASTEX DOO	510	000000000025648	4/26/2018	96.80
40059196	41310000000	KASTEX DOO	510	000000000025648	4/26/2018	70.90
40059196	41310000000	KASTEX DOO	510	000000000025648	4/26/2018	29.05
40059256	41310000000	KASTEX DOO	510	000000000025648	4/26/2018	66.55
40059308	41350000000	JUGOPETROL AD	510	000000000011195	4/26/2018	305.01
40059833	41420000000	VELETEX AD	510	000000000021574	4/26/2018	7.26
40059852	41420000000	KONOBA DOO BANDICI	530	000000001954175	4/26/2018	207.30
40059885	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	4/26/2018	6.19
40059888	41430000000	POSTA CRNE GORE DOO	510	000000000010904	4/26/2018	142.15
40059862	41430000000	TELENOR (PRO MONTE)	510	000000000010613	4/26/2018	317.11
40059873	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	4/26/2018	4.56
40059873	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	4/26/2018	396.36
40059877	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	4/26/2018	51.58
40059881	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	4/26/2018	6.17
40061597	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	4/27/2018	3,255.33
40061610	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4/27/2018	23,575.72
40061625	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	4/27/2018	12,739.39
40061633	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	4/27/2018	4,927.22
40061793	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	4/27/2018	753.07
40061528	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	4/27/2018	2,382.84
40061548	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	4/27/2018	7,407.25
40061578	41110000000	ATLAS BANKA	505	000000000000265	4/27/2018	4,622.12
40061646	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	4/27/2018	5,469.16
40061729	41110000000	ATLAS BANKA	505	000000000000265	4/27/2018	1,731.77
40061751	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4/27/2018	3,296.44
40061774	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	4/27/2018	2,168.38
40065586	41410000000	CENTRALNA BANKA	907	000000009210173	5/4/2018	847.02
40065586	41410000000	CENTRALNA BANKA	907	000000009210173	5/4/2018	1,652.98
Ukupno za period od 28.04.2018. do 06.05.2018. godine						**76,797.87 €**