ANALITIČKA KARTICA

50301 **DRŽAVNA REVIZORSKA INSTITUCIJA**

PERIOD: 25.07.2016. - 29.07.2016.

Broj naloga	Stavka izdataka	Naziv dobavljača	Ključ banke	Bankovni račun	Datum plaćanja	Iznos
40107154	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	25.07.2016	60,00
40107158	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	25.07.2016	50,00
40107163	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	25.07.2016	50,00
40107148	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	25.07.2016	68,00
40108421	41990000000	VIJECE ZA PREKRSAJE PODGORICA	832	000000000716057	25.07.2016	60,00
40108006	41940000000	SMOKVA DOO	510	000000003176014	25.07.2016	247,31
40108008	41940000000	SMOKVA DOO	510	000000003176014	25.07.2016	82,56
40108008	41940000000	SMOKVA DOO	510	000000003176014	25.07.2016	161,00
40107995	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	25.07.2016	64,34
40107995	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	25.07.2016	159,46
40107978	41530000000	CIKOM DOO PODGORICA	550	000000000471794	25.07.2016	15,35
40107978	41530000000	CIKOM DOO PODGORICA	550	000000000471794	25.07.2016	8,45
40107965	41530000000	FRIGO PLUS DOO	530	000000002459933	25.07.2016	17,85
40108619	41530000000	DM AUTO DOO PODGORICA	530	000000002267776	25.07.2016	453,53
40107908	41430000000	TELENOR (PRO MONTE)	510	000000000010613	25.07.2016	751,83
40107908	41430000000	TELENOR (PRO MONTE)	510	000000000010613	25.07.2016	177,44
40107944	41430000000	POSTA CRNE GORE DOO	510	000000000010904	25.07.2016	11,00
40108680	41410000000	MARCO POLO TRAVEL AGENCIJA	520	000000001328296	25.07.2016	373,60

40107872	41350000000	JUGOPETROL AD	510	000000000011195	25.07.2016	393,01
40107829	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	25.07.2016	13,17
40107837	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	25.07.2016	12,92
40107772	41330000000	S PRESS PLUS DOO	535	000000001406773	25.07.2016	69,60
40107636	41310000000	STAMPARIJA OBOD	565	000000000043252	25.07.2016	73,63
40107751	41310000000	KASTEX DOO	530	000000001209409	25.07.2016	243,95
40110509	41990000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	28.07.2016	200,00
40110202	41940000000	SAVA MONTENEGRO OSIGURANJE	540	000000000039430	28.07.2016	293,41
40110464	41420000000	SPEEDY PIZZA PODGORICA	530	000000002254002	28.07.2016	120,40
40110559	41420000000	VOLI TRADE DOO	540	000000000356038	28.07.2016	126,02
40110138	41420000000	SPEEDY PIZZA PODGORICA	530	000000002254002	28.07.2016	94,85
40110168	41420000000	SPEEDY PIZZA PODGORICA	530	000000002254002	28.07.2016	73,40
40110185	41420000000	SPEEDY PIZZA PODGORICA	530	000000002254002	28.07.2016	13,90
40110158	41420000000	SPEEDY PIZZA PODGORICA	530	000000002254002	28.07.2016	17,10
40110470	41420000000	SPEEDY PIZZA PODGORICA	530	000000002254002	28.07.2016	211,05
40110150	41420000000	SPEEDY PIZZA PODGORICA	530	000000002254002	28.07.2016	80,00
40110431	41330000000	S PRESS PLUS DOO	535	000000001406773	28.07.2016	70,40
40110411	41310000000	KASTEX DOO	510	000000000025648	28.07.2016	44,03
40110417	41310000000	KASTEX DOO	510	000000000025648	28.07.2016	55,93
40111874	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	29.07.2016	2.049,05
40111893	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	29.07.2016	1.798,47
40112110	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	29.07.2016	2.948,75
40112116	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	29.07.2016	23.072,66
40112126	41110000000	SOCIETE GENERALE (PODGORICKA BANKA	550	000000000000180	29.07.2016	9.123,13
40112137	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	29.07.2016	2.892,27
40112144	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	29.07.2016	6.255,39

40112156	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	29.07.2016	1.476,90
40112263	41110000000	ATLAS BANKA	505	000000000000265	29.07.2016	1.400,27
40112323	41110000000	SOCIETE GENERALE (PODGORICKA BANKA	550	000000000000180	29.07.2016	1.745,27
40112338	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	29.07.2016	470,64
40112350	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	29.07.2016	350,43
40112245	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	29.07.2016	700,00
40112311	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	29.07.2016	632,77
40111908	41110000000	ATLAS BANKA	505	000000000000265	29.07.2016	2.714,28
Ukupno						**62.648,77 €**