Analitička kartica

50301

29.08.2016. - 05.09.2016.

Broj naloga	Stavka izdataka	Naziv dobavljača	Ključ banke	Bankovni račun	Datum plaćanja	Iznos
40018478	41990000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	29.8.2016	129,85
40122579	41310000000	KASTEX DOO	510	000000000025648	29.8.2016	89,25
40122581	41310000000	KASTEX DOO	510	000000000025648	29.8.2016	119,00
40122596	41310000000	KASTEX DOO	510	000000000025648	29.8.2016	3,39
40122600	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	29.8.2016	13,70
40122604	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	29.8.2016	755,34
40122604	41410000000	CONGRES TRAVEL PODGORICA	530	000000001727583	29.8.2016	69,96
40122607	41990000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	29.8.2016	195,24
40122607	41990000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	29.8.2016	4,76
40122573	41310000000	KASTEX DOO	510	000000000025648	29.8.2016	15,46
40122573	41310000000	KASTEX DOO	510	000000000025648	29.8.2016	70,22
40122577	41310000000	KASTEX DOO	510	000000000025648	29.8.2016	417,69
40122589	41310000000	KASTEX DOO	510	000000000025648	29.8.2016	89,25
40122593	41310000000	KASTEX DOO	510	000000000025648	29.8.2016	85,68
40122597	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	29.8.2016	563,49
40122597	41340000000	CENTRALNA BANKA CRNE GORE	907	000000009200182	29.8.2016	871,48
40122598	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	29.8.2016	15,46
40122603	41350000000	JUGOPETROL AD	510	000000000011195	29.8.2016	245,91
40122603	41350000000	JUGOPETROL AD	510	000000000011195	29.8.2016	78,75
40122606	41420000000	VOLI TRADE DOO	540	000000000356038	29.8.2016	10,19
40123169	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	31.8.2016	55,81
40123169	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	31.8.2016	319,10
40123170	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	31.8.2016	6,07
40123172	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	31.8.2016	6,11
40123178	41430000000	POSTA CRNE GORE DOO	510	000000000010904	31.8.2016	4,15
40123176	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	31.8.2016	53,40
40123079	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	31.8.2016	269,84
40123084	41430000000	TELENOR (PRO MONTE)	510	000000000010613	31.8.2016	219,39
40123084	41430000000	TELENOR (PRO MONTE)	510	000000000010613	31.8.2016	652,56
40123545	41530000000	PNEUMA TRADE PODGORICA	540	000000000671094	31.8.2016	17,85
40123684	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	31.8.2016	264,00
40123498	41490000000	NOVINE DOO	560	000000000087515	31.8.2016	35,70
40123509	41490000000	NOVA POBJEDA DOO	560	000000000082277	31.8.2016	47,60
40123653	41940000000	SAVA MONTENEGRO OSIGURANJE	555	000000000073287	31.8.2016	298,15
40124162	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	31.8.2016	4.225,40
40124246	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	2.9.2016	11.880,56
40124513	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.9.2016	1.133,30
40124066	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	31.8.2016	2.726,01
40124194	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.9.2016	7.965,36
40124425	41110000000	ATLAS BANKA	505	000000000000265	31.8.2016	1.400,27
40124437	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	31.8.2016	636,98
40124450	41110000000	SOCIETE GENERALE (PODGORICKA BANI	550	000000000000180	31.8.2016	1.654,70
40124536	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.9.2016	642,20
40124091	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	31.8.2016	2.918,76
40124119	41110000000	SOCIETE GENERALE (PODGORICKA BANI	550	000000000000180	31.8.2016	9.053,15
40124218	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.9.2016	4.356,18
40124335	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.9.2016	3.405,74

40124462	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	31.8.2016	470,64
40124488	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.9.2016	709,89
40124497	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.9.2016	415,52
40124847	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.9.2016	15,10
40123706	41990000000	PARKING SERVIS PODGORICA	550	000000000843789	31.8.2016	734,40
40124145	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	31.8.2016	3.572,28
40124178	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	31.8.2016	2.000,00
40124319	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.9.2016	6.732,32
40124353	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.9.2016	396,04
40124360	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.9.2016	396,04
40124373	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.9.2016	158,37
40124408	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	31.8.2016	529,38
40124475	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	31.8.2016	340,12
40124551	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.9.2016	324,88
40124564	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.9.2016	37,77
40123523	41490000000	NOVA POBJEDA DOO	560	000000000082277	31.8.2016	214,20
40123576	41480000000	EDUCO DOO	510	000000001435543	31.8.2016	663,17
40123576	41480000000	EDUCO DOO	510	000000001435543	31.8.2016	16,23
40124039	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	31.8.2016	60,00
40124039	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176	31.8.2016	1.969,06
40124077	41110000000	ATLAS BANKA	505	000000000000265	31.8.2016	2.754,29
40124587	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.9.2016	37,77
40123622	41940000000	SAVA MONTENEGRO OSIGURANJE	555	000000000073287	31.8.2016	212,26
40123622	41940000000	SAVA MONTENEGRO OSIGURANJE	555	000000000073287	31.8.2016	85,89
40124111	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	31.8.2016	22.950,29
40126282	41930000000	NESPA COMPUTERS D.O.O.	510	000000000329452	31.8.2016	223,80
40126253	41410000000	CENTRALNA BANKA	907	000000009210173	31.8.2016	1.444,21
40126253	41410000000	CENTRALNA BANKA	907	000000009210173	31.8.2016	1.055,79
40126271	41990000000	CENTRALNA BANKA	907	000000009210173	31.8.2016	300,00
Ukupno za period od 29.08.2016. - 04.09.2016.						**106.912,12 €**