IZVJEŠTAJ O PLAĆANJIMA ANB U PERIODU 28.04.2014-05.05.2014

Broj dok.	Stavka	St.izd/pr	Glava	Dobavljač	Naziv dobavljača	Klj.ban.	Bankovni	Datum dok. plaća	Plaćeno
40053699	2	41110000000	509	37946	SAVEZ SINDIKATA	520	0000001(	4/29/2014	582.66
40053721	2	41110000000	509	38894	SINDIKAT ANB	510	0000000(	4/29/2014	1738.43
40053725	2	41110000000	509	37946	SAVEZ SINDIKATA	550	0000000(	4/29/2014	1738.43
40053730	2	41110000000	509	1000027	NLB MONTENEGRO BANKA	530	0000000(	4/29/2014	100.00
40053735	2	41110000000	509	1000022	Komercijalna banka bg-budva	525	0000000(	4/29/2014	232.50
40053754	2	41110000000	509	1000025	HIPOTEKARNA BANKA	520	0000000(	4/29/2014	272.84
40053776	2	41110000000	509	20028	ATLAS BANKA	505	0000000(	4/29/2014	1914.72
40053781	2	41110000000	509	14529	CRNOGORSKA KOMERCIJALNA BANK	510	0000000(	4/29/2014	2139.52
40053784	2	41110000000	509	33687	NLB MONTENEGRO BANKA	530	0000000(	4/29/2014	1953.97
40053789	2	41110000000	509	34332	PRVA(NIKSICKA) BANKA	535	0000000(	4/29/2014	293.35
40053792	2	41110000000	509	34615	SOCIETE GENERALE (PODGORICKA B/	550	0000000(	4/29/2014	11193.99
40053795	2	41110000000	509	38636	HYPO ALPE ADRIA BANK	555	0000000(	4/29/2014	316.78
40053799	2	41110000000	509	37618	ERSTE(OPORTUNITI) BANKA	540	0000000(	4/29/2014	903.05
40053805	2	41110000000	509	40017	FIRST FINANCIAL PODGORICA	560	0000000(	4/29/2014	107.61
40053538	2	41110000000	509	20028	ATLAS BANKA	505	0000000(	4/29/2014	6981.84
40053543	2	41110000000	509	14529	CRNOGORSKA KOMERCIJALNA BANK	510	0000000(	4/29/2014	25997.56
40053812	2	41110000000	509	34266	HIPOTEKARNA BANKA PODGORICA	520	0000000(	4/29/2014	949.52
40053821	2	41110000000	509	38894	SINDIKAT ANB	550	0000000(	4/29/2014	436.31
40053824	2	41110000000	509	37946	SAVEZ SINDIKATA	520	0000001(	4/29/2014	83.13
40053554	2	41110000000	509	33687	NLB MONTENEGRO BANKA	530	0000000(	4/29/2014	17484.27
40053828	2	41110000000	509	38894	SINDIKAT ANB	510	0000000(	4/29/2014	229.74
40053833	2	41110000000	509	37946	SAVEZ SINDIKATA	550	0000000(	4/29/2014	229.73
40053566	2	41110000000	509	34332	PRVA(NIKSICKA) BANKA	535	0000000(	4/29/2014	9934.58
40053577	2	41110000000	509	34615	SOCIETE GENERALE (PODGORICKA B/	550	0000000(	4/29/2014	68851.40
40053607	2	41110000000	509	38636	HYPO ALPE ADRIA BANK	555	0000000(	4/29/2014	3352.75
40053647	2	41110000000	509	37618	ERSTE(OPORTUNITI) BANKA	540	0000000(	4/29/2014	13102.03
40053655	2	41110000000	509	34266	HIPOTEKARNA BANKA PODGORICA	520	0000000(	4/29/2014	1745.39
40053663	2	41110000000	509	36615	KOMERCIJALNA BANKA BUDVA	525	0000000(	4/29/2014	911.43
								4/29/2014	173777.53
40055404	2	41110000000	509	40087	DELTA OSIGURANJE PODGORICA	550	0000000(	4/30/2014	765.00
40055410	2	41110000000	509	38894	SINDIKAT ANB	550	0000000(	4/30/2014	14109.00
40055410	3	41110000000	509	38894	SINDIKAT ANB	550	0000000(	4/30/2014	16833.44

40055415	2	41110000000	509	40087	DELTA OSIGURANJE PODGORICA	550	0000000(	4/30/2014	153.00
40055423	2	41110000000	509	38894	SINDIKAT ANB	550	0000000(	4/30/2014	1201.60
40055423	3	41110000000	509	38894	SINDIKAT ANB	550	0000000(	4/30/2014	5584.94
40055873	2	41140000000	509	37946	SAVEZ SINDIKATA	510	0000000(	4/30/2014	84.68
40055817	2	41140000000	509	37946	SAVEZ SINDIKATA	510	0000000(	4/30/2014	580.81
								4/30/2014	39312.47
									213090.00