

Izveštaj o plaćanjima Agencije za nacionalnu bezbjednost u periodu 26.05.2014-02.06.2014

Broj dok.	St.izd/pr	Naziv dobavljača	Bankovni račun	Plaćeno	Datum dok. plaćanja
40065413	4141000000	CENTRALNA BANKA	000000009210173	3500.00	5/28/2014
				3500.00	5/28/2014
				3500.00	5/28/2014
40065418	4141000000	CENTRALNA BANKA	000000009210173	600.00	5/28/2014
				600.00	5/28/2014
				600.00	5/28/2014
				4100.00	5/28/2014
40066460	4111000000	HYPO ALPE ADRIA BANK	000000000000149	3459.34	5/30/2014
40066469	4111000000	KOMERCIJALNA BANKA BUDVA	000000000000141	910.76	5/30/2014
40066474	4111000000	SINDIKAT ANB	00000000804989	3080.04	5/30/2014
40066477	4111000000	SAVEZ SINDIKATA	00000103410029	586.67	5/30/2014
40066483	4111000000	DELTA OSIGURANJE PODGORIC	00000001178342	765.00	5/30/2014
40066487	4111000000	SAVEZ SINDIKATA	00000000561713	1757.91	5/30/2014
40066491	4111000000	SINDIKAT ANB	000000007250402	1757.92	5/30/2014
40066502	4111000000	NLB MONTENEGRO BANKA	000000000000110	100.00	5/30/2014
40066509	4111000000	Komercijalna banka bg-budva	000000000000141	234.23	5/30/2014
40066520	4111000000	HIPOTEKARNA BANKA	00000000200089	309.44	5/30/2014
40066534	4111000000	SINDIKAT ANB	00000000804989	13173.01	5/30/2014
40066534	4111000000	SINDIKAT ANB	00000000804989	17920.03	5/30/2014
40066438	4111000000	ATLAS BANKA	000000000000265	7035.30	5/30/2014
40066442	4111000000	CRNOGORSKA KOMERCIJALNA	000000000000040	26058.64	5/30/2014
40066448	4111000000	NLB MONTENEGRO BANKA	000000000000110	17715.73	5/30/2014
40066454	4111000000	PRVA(NIKSICKA) BANKA	000000000000176	9927.85	5/30/2014
40066456	4111000000	SOCIETE GENERALE (PODGORIK	000000000000180	69966.28	5/30/2014
40066462	4111000000	ERSTE(OPORTUNITI) BANKA	00000000620169	13142.20	5/30/2014
40066467	4111000000	HIPOTEKARNA BANKA PODGO	00000000200089	1974.92	5/30/2014
				189875.27	5/30/2014
				189875.27	5/30/2014
40066546	4111000000	ATLAS BANKA	000000000000265	2018.63	5/30/2014
40066551	4111000000	CRNOGORSKA KOMERCIJALNA	000000000000040	2257.77	5/30/2014
40066553	4111000000	NLB MONTENEGRO BANKA	000000000000110	1917.65	5/30/2014
40066557	4111000000	PRVA(NIKSICKA) BANKA	000000000000176	298.29	5/30/2014
40066569	4111000000	HYPO ALPE ADRIA BANK	000000000000149	316.78	5/30/2014
40066576	4111000000	ERSTE(OPORTUNITI) BANKA	00000000620169	957.16	5/30/2014
40066582	4111000000	HIPOTEKARNA BANKA PODGO	00000000200089	680.61	5/30/2014
40066587	4111000000	FIRST FINANCIAL PODGORICA	000000000000118	96.21	5/30/2014
40066591	4111000000	SINDIKAT ANB	00000000804989	443.36	5/30/2014
40066593	4111000000	SAVEZ SINDIKATA	00000103410029	84.44	5/30/2014
40066596	4111000000	DELTA OSIGURANJE PODGORIC	00000001178342	153.00	5/30/2014
40066601	4111000000	SINDIKAT ANB	000000007250402	233.86	5/30/2014
40066608	4111000000	SAVEZ SINDIKATA	00000000561713	233.87	5/30/2014
40066616	4111000000	SINDIKAT ANB	00000000804989	4692.66	5/30/2014
40066616	4111000000	SINDIKAT ANB	00000000804989	2763.81	5/30/2014
40066562	4111000000	SOCIETE GENERALE (PODGORIK	000000000000180	10956.20	5/30/2014
				28104.30	5/30/2014
				28104.30	5/30/2014
				217979.57	5/30/2014
				222079.57	