

IZVJEŠTAJ O PLAĆANJIMA ANB U PERIODU 23.06.2014-30.06.2014.GODINE

Broj dok.	Stavka	St.izd/pr	Naziv dobavljača	Kl. broj	Bankovni račun	Plaćeno	Datum dok. plaćanja	Izv.sreds.
40081380	2	419100000000	NLB MONTENEGRO BANKA	530	000000000000110	560.00	6/24/2014	BUDGET
40081386	2	419100000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074	50.16	6/24/2014	BUDGET
40081386	3	419100000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074	68.56	6/24/2014	BUDGET
40081386	4	419100000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074	114.20	6/24/2014	BUDGET
40081391	2	419100000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	7.53	6/24/2014	BUDGET
						800.45	6/24/2014	
						800.45	6/24/2014	
						800.45	6/24/2014	
40081439	2	414400000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	245.76	6/27/2014	BUDGET
40081439	3	414400000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	448.32	6/27/2014	BUDGET
40081440	2	414400000000	NLB MONTENEGRO BANKA	530	000000000000110	175.99	6/27/2014	BUDGET
40081441	2	414400000000	HYP0 ALPE ADRIA BANK	555	000000000000149	20.42	6/27/2014	BUDGET
40081442	2	414400000000	HIPOTEKARNA BANKA PODGORICA	520	000000002000089	18.59	6/27/2014	BUDGET
40083122	2	412700000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	193.00	6/27/2014	BUDGET
40083125	2	412700000000	NLB MONTENEGRO BANKA	530	000000000000110	372.40	6/27/2014	BUDGET
40083125	3	412700000000	NLB MONTENEGRO BANKA	530	000000000000110	13.80	6/27/2014	BUDGET
40083126	2	412700000000	PRVA(NIKSICKA) BANKA	535	000000000000176	162.40	6/27/2014	BUDGET
40083126	3	412700000000	PRVA(NIKSICKA) BANKA	535	000000000000176	30.60	6/27/2014	BUDGET
40083128	2	412700000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	1293.40	6/27/2014	BUDGET
40083128	3	412700000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	2566.60	6/27/2014	BUDGET
40083130	2	412700000000	HYP0 ALPE ADRIA BANK	555	000000000000149	193.00	6/27/2014	BUDGET
40083133	2	412700000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	579.00	6/27/2014	BUDGET
40083140	2	412700000000	SOCIETE GENERALE(PODGORICKA)BANKA	550	000000000000180	1161.40	6/27/2014	BUDGET
						7474.48	6/27/2014	
						7474.48	6/27/2014	
40081444	2	414400000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	120.91	6/27/2014	BUDGET
40081444	3	414400000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	10.31	6/27/2014	BUDGET
40081445	2	414400000000	KOMERCIJALNA BANKA BUDVA	525	000000000000141	9.10	6/27/2014	BUDGET
40081436	2	414400000000	ATLAS BANKA	505	000000000000265	70.07	6/27/2014	BUDGET
40081438	2	414400000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	14.52	6/27/2014	BUDGET
40081438	3	414400000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	183.33	6/27/2014	BUDGET
40081438	4	414400000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	62.42	6/27/2014	BUDGET

40081443	2	41440000000	PRVA(NIKSICKA) BANKA	535	0000000000000176	139.03	6/27/2014	BUDGET
40081446	2	41440000000	ATLAS BANKA	505	0000000000000265	19.66	6/27/2014	BUDGET
40081447	2	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	21.97	6/27/2014	BUDGET
40081448	2	41440000000	NLB MONTENEGRO BANKA	530	000000000000110	19.34	6/27/2014	BUDGET
40081449	2	41440000000	PRVA(NIKSICKA) BANKA	535	000000000000176	4.13	6/27/2014	BUDGET
40081450	2	41440000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	110.74	6/27/2014	BUDGET
40082135	2	41440000000	HIPOTEKARNA BANKA PODGORICA	520	000000002000089	8.14	6/27/2014	BUDGET
40082136	2	41440000000	UNIVERZAL CAPITAL BANK	560	000000000000118	1.01	6/27/2014	BUDGET
40082131	2	41440000000	HYPO ALPE ADRIA BANK	555	000000000000149	1.90	6/27/2014	BUDGET
40082133	2	41440000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	9.29	6/27/2014	BUDGET
40083134	2	41270000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	80.93	6/27/2014	BUDGET
40083134	3	41270000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	112.07	6/27/2014	BUDGET
40083150	2	41270000000	SOCIETE GENERALE(PODGORICKA)BANKA	550	000000000000180	137.93	6/27/2014	BUDGET
40083150	3	41270000000	SOCIETE GENERALE(PODGORICKA)BANKA	550	000000000000180	742.07	6/27/2014	BUDGET
						1878.87	6/27/2014	
						1878.87	6/27/2014	
						9353.35	6/27/2014	
						10153.80		