

PREGLED PLAĆANJA ANB U PERIODU 30.06.2014 - 07.07.2014. GODINE

Broj dok.	St.izd/pr	Naziv dobavljača	Klj. ban.	Bankovni račun	Refer. Plaćeno	Datum dok. plaćanja	Izv. sreds.
40083779	41110000000	ATLAS BANKA	505	0000000000000265	6957.38	6/30/2014	BUDGET
40083788	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	25910.91	6/30/2014	BUDGET
40083797	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110	17519.57	6/30/2014	BUDGET
40083806	41110000000	PRVA(NIKSICKA) BANKA	535	0000000000000176	9822.87	6/30/2014	BUDGET
40083812	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	68842.03	6/30/2014	BUDGET
40083818	41110000000	HYPO ALPE ADRIA BANK	555	000000000000149	3115.16	6/30/2014	BUDGET
40083824	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	12596.87	6/30/2014	BUDGET
40083841	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000200089	1910.33	6/30/2014	BUDGET
40083855	41110000000	KOMERCIJALNA BANKA BUDVA	525	000000000000141	896.73	6/30/2014	BUDGET
40084042	41110000000	SINDIKAT ANB	550	000000000804989	3058.34	6/30/2014	BUDGET
40084051	41110000000	SAVEZ SINDIKATA	520	000000103410029	582.53	6/30/2014	BUDGET
40084064	41110000000	SINDIKAT ANB	550	000000000804989	1885.96	6/30/2014	BUDGET
40084072	41110000000	SINDIKAT ANB	510	000000007250402	1743.72	6/30/2014	BUDGET
40084087	41110000000	DELTA OSIGURANJE PODGORICA	550	000000001178342	762.00	6/30/2014	BUDGET
40084093	41110000000	SAVEZ SINDIKATA	550	000000000561713	1743.72	6/30/2014	BUDGET
40084104	41110000000	Komercijalna banka bg-budva	525	000000000000141	234.23	6/30/2014	BUDGET
40084120	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	100.00	6/30/2014	BUDGET
40084160	41110000000	HIPOTEKARNA BANKA	520	000000000200089	299.44	6/30/2014	BUDGET
40084171	41110000000	SINDIKAT ANB	550	000000000804989	30615.27	6/30/2014	BUDGET
40084809	41530000000	AVELJD.O.O.	530	000000000023487	125.08	6/30/2014	BUDGET
40084809	41530000000	AVELJD.O.O.	530	000000000023487	589.99	6/30/2014	BUDGET
40084809	41530000000	AVELJD.O.O.	530	000000000023487	409.93	6/30/2014	BUDGET
					189722.06	6/30/2014	
					189722.06	6/30/2014	
40084205	41110000000	ATLAS BANKA	505	0000000000000265	1995.49	6/30/2014	BUDGET
40084219	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	2257.23	6/30/2014	BUDGET
40084229	41110000000	NLB MONTENEGRO BANKA	530	000000000000110	1896.39	6/30/2014	BUDGET
40084238	41110000000	PRVA(NIKSICKA) BANKA	535	0000000000000176	266.35	6/30/2014	BUDGET
40084249	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	10274.83	6/30/2014	BUDGET
40084277	41110000000	HYPO ALPE ADRIA BANK	555	000000000000149	610.91	6/30/2014	BUDGET
40084288	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169	943.83	6/30/2014	BUDGET
40084304	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000200089	628.22	6/30/2014	BUDGET

40084380	41110000000	UNIVERZAL CAPITAL BANK	560	000000000000118	92.17	6/30/2014	BUDGET
40084629	41110000000	SINDIKAT ANB	550	00000000804989	465.72	6/30/2014	BUDGET
40084638	41110000000	SAVEZ SINDIKATA	520	00000103410029	88.70	6/30/2014	BUDGET
40084651	41110000000	DELTA OSIGURANJE PODGORICA	550	000000001178342	156.00	6/30/2014	BUDGET
40084664	41110000000	SINDIKAT ANB	510	000000007250402	238.70	6/30/2014	BUDGET
40084676	41110000000	SAVEZ SINDIKATA	520	000000103410029	238.70	6/30/2014	BUDGET
40084699	41110000000	SINDIKAT ANB	550	00000000804989	285.85	6/30/2014	BUDGET
40084715	41110000000	SINDIKAT ANB	550	00000000804989	8148.47	6/30/2014	BUDGET
					28587.56	6/30/2014	
					28587.56	6/30/2014	
					218309.62	6/30/2014	
40086052	41140000000	SAVEZ SINDIKATA	510	000000000010516	583.65	7/2/2014	BUDGET
					583.65	7/2/2014	
					583.65	7/2/2014	
40086380	41140000000	SAVEZ SINDIKATA	510	000000000010516	87.48	7/2/2014	BUDGET
					87.48	7/2/2014	
					87.48	7/2/2014	
					671.13	7/2/2014	
40086377	41140000000	JEDINSTVENI RACUN POREZA   DOPRIN.	820	000000003000074	2401.88	7/4/2014	BUDGET
40086377	41140000000	JEDINSTVENI RACUN POREZA   DOPRIN.	820	000000003000074	1659.09	7/4/2014	BUDGET
40086377	41140000000	JEDINSTVENI RACUN POREZA   DOPRIN.	820	000000003000074	218.60	7/4/2014	BUDGET
40086377	41140000000	JEDINSTVENI RACUN POREZA   DOPRIN.	820	000000003000074	87.48	7/4/2014	BUDGET
40086377	41140000000	JEDINSTVENI RACUN POREZA   DOPRIN.	820	000000003000074	4628.30	7/4/2014	BUDGET
					8995.35	7/4/2014	
					8995.35	7/4/2014	
					227976.10	7/4/2014	