

IZVJEŠTAJ O PLAĆANJIMA ANB U PERIODU 07.07.2014.-16.07.2014.GODINE

Broj dok.	Stavka	St.izd/pr	Naziv dobavljača	Klj.ban.	Bankovni račun	Referenca plać	Plaćeno	Datum dok. plaćanja
40092878	2	41990000000	CENTRALNA BANKA	907	000000009210173		5000.00	7/9/2014
							5000.00	7/9/2014
							5000.00	7/9/2014
40091720	2	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		359.40	7/10/2014
40091723	2	41910000000	PRVA(NIKSICKA)BANKA	535	000000000000176		359.40	7/10/2014
40091727	2	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		359.40	7/10/2014
40091732	2	41910000000	NLB MONTENEGRO BANKA	530	000000000000110		354.75	7/10/2014
40091735	2	41910000000	SOCIETE GENERALE(PODGORICKA)BANKA	550	000000000000180		359.40	7/10/2014
40091704	2	41910000000	ATLASMONT BANKA PODGORICA	505	000000000000265		224.40	7/10/2014
40091706	2	41910000000	NLB MONTENEGRO BANKA	530	000000000000110		275.40	7/10/2014
40091709	2	41910000000	ATLASMONT BANKA PODGORICA	505	000000000000265		167.25	7/10/2014
40091713	2	41910000000	NLB MONTENEGRO BANKA	530	000000000000110		146.70	7/10/2014
40092499	2	41910000000	SOCIETE GENERALE(PODGORICKA)BANKA	550	000000000000180		359.40	7/10/2014
40092499	3	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		425.61	7/10/2014
40092507	2	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		1174.92	7/10/2014
40092507	3	41490000000	EKOPLANT DOO	510	00000000051970		379.57	7/10/2014
40092507	3	41490000000	EKOPLANT DOO	510	00000000051970		608.13	7/10/2014
40092447	2	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942		3.98	7/10/2014
40092452	2	41340000000	ELEKTROPRIVREDA CG JEP	530	00000000274232		312.29	7/10/2014
40092456	2	41340000000	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	000000001205238		357.78	7/10/2014
40092522	2	41960000000	CISTOCA JP PODGORICA	550	000000000190785		37.89	7/10/2014
40092522	3	41960000000	CISTOCA JP PODGORICA	550	000000000190785		33.56	7/10/2014
40092522	4	41960000000	CISTOCA JP PODGORICA	550	000000000190785		118.94	7/10/2014
40092522	5	41960000000	CISTOCA JP PODGORICA	550	000000000190785		56.78	7/10/2014
40092527	2	41330000000	S PRESS DOO	530	000000001707213		76.00	7/10/2014
40092459	2	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942		704.94	7/10/2014
40092891	2	41410000000	CLUB TRAVEL D.O.O	510	0000000001963320		94.05	7/10/2014
40092891	3	41410000000	CLUB TRAVEL D.O.O	510	0000000001963320		509.38	7/10/2014
40092919	2	41980000000	DIREKCIJA ZA DRZAVNE PUTEVE	832	000000000202830		4.50	7/10/2014
40092926	2	41980000000	MUP CRNE GORE	825	000000000005071	302002197	10.00	7/10/2014

40092927	2	41980000000	PORESKA UPRAVA	820	000000004112470	9.00	7/10/2014
40092934	2	41980000000	PORESKA UPRAVA	820	000000006111737	45.00	7/10/2014
40092938	2	41980000000	MUP CRNE GORE	825	00000000004295	12.00	7/10/2014
40092945	2	41980000000	MUP CRNE GORE	825	000000000004295	5.00	7/10/2014
40092533	2	41430000000	TELENOR (PRO MONTE)	510	00000000010613	109.63	7/10/2014
40092537	2	41430000000	CABLING BUDVA	535	00000000561321	121.00	7/10/2014
40092903	2	41410000000	CLUB TRAVEL D.O.O	510	00000001963320	13.55	7/10/2014
40092903	3	41410000000	CLUB TRAVEL D.O.O	510	000000001963320	736.45	7/10/2014
						980.63	7/10/2014
						980.63	7/10/2014
						8925.45	7/10/2014
40092881	2	41410000000	CENTRALNA BANKA	907	000000009210173	2000.00	7/11/2014
						2000.00	7/11/2014
						2000.00	7/11/2014
						2000.00	7/11/2014
						15925.45	7/11/2014