

PREGLED PLAĆANJA ANB U PERIODU 21.07.2014.-28.07.2014. GODINE

Broj dok	Stavka	Sl.izd/pr	Naziv dobavljača	Klj.ban.	Bankovni račun	Plaćeno	Datum dok. plaćanja	Izv.sreds.
40095221 2		41530000000	CENTROITALIA PODGORICA	510	000000001208660	166.60	7/23/2014	BUDGET
40095227 2		41520000000	DR TRADE PODGORICA	510	000000000384645	547.40	7/23/2014	BUDGET
40095236 2		41390000000	VOLI TRADE DOO	510	000000000012844	145.37	7/23/2014	BUDGET
40095236 3		41390000000	VOLI TRADE DOO	510	000000000012844	177.26	7/23/2014	BUDGET
40095243 2		41390000000	VOLI TRADE DOO	510	000000000012844	41.58	7/23/2014	BUDGET
40095248 2		41390000000	VOLI TRADE DOO	510	000000000012844	113.33	7/23/2014	BUDGET
40096061 2		41980000000	MUP CRNE GORE	825	000000000005071	200.00	7/23/2014	BUDGET
40096065 2		41980000000	PORESKA UPRAVA	820	000000004112470	68.60	7/23/2014	BUDGET
40096071 2		41980000000	PORESKA UPRAVA	820	000000006111737	17.57	7/23/2014	BUDGET
40096071 3		41980000000	PORESKA UPRAVA	820	000000006111737	315.68	7/23/2014	BUDGET
40096076 2		41980000000	MUP CRNE GORE	825	000000000004295	70.00	7/23/2014	BUDGET
40096084 2		41980000000	MUP CRNE GORE	825	000000000004295	30.99	7/23/2014	BUDGET
40096084 3		41980000000	MUP CRNE GORE	825	000000000004295	19.01	7/23/2014	BUDGET
40096042 2		41980000000	DIREKCIJA ZA DRZAVNE PUTEVE	832	000000000202830	45.00	7/23/2014	BUDGET
40097414 2		41310000000	OMNIOIL PODGORICA	510	000000000215477	94.01	7/23/2014	BUDGET
40097434 2		41310000000	OMNIOIL PODGORICA	510	000000000215477	209.44	7/23/2014	BUDGET
40097437 2		41310000000	OMNIOIL PODGORICA	510	000000000215477	222.89	7/23/2014	BUDGET
40097443 2		41310000000	OMNIOIL PODGORICA	510	000000000215477	24.16	7/23/2014	BUDGET
40097448 2		41310000000	OMNIOIL PODGORICA	510	000000000215477	1773.10	7/23/2014	BUDGET
40097453 2		41310000000	OMNIOIL PODGORICA	510	000000000215477	668.19	7/23/2014	BUDGET
40097466 2		41310000000	OMNIOIL PODGORICA	510	000000000215477	71.40	7/23/2014	BUDGET
40097469 2		41310000000	OMNIOIL PODGORICA	510	000000000215477	724.45	7/23/2014	BUDGET
40097472 2		41310000000	OMNIOIL PODGORICA	510	000000000215477	345.10	7/23/2014	BUDGET
40097474 2		41310000000	OMNIOIL PODGORICA	510	000000000215477	444.76	7/23/2014	BUDGET
40097481 2		41960000000	LIM JKSP BIJELO POLJE	505	000000000096586	92.56	7/23/2014	BUDGET
40097420 2		41310000000	OMNIOIL PODGORICA	510	000000000215477	342.72	7/23/2014	BUDGET
						6971.17	7/23/2014	
						6971.17	7/23/2014	
40095253 2		41390000000	VOLI TRADE DOO	510	000000000012844	54.72	7/23/2014	BUDGET
40095259 2		41390000000	VOLI TRADE DOO	510	000000000012844	13.50	7/23/2014	BUDGET
40095266 2		41390000000	VOLI TRADE DOO	510	000000000012844	3.43	7/23/2014	BUDGET
40095269 2		41390000000	VOLI TRADE DOO	510	000000000012844	28.15	7/23/2014	BUDGET

40095277	2	41390000000	VOLI TRADE	DOO	510	000000000012844	16.99	7/23/2014	BUDGET
40095291	2	41390000000	VOLI TRADE	DOO	510	000000000012844	21.26	7/23/2014	BUDGET
40095291	3	41390000000	VOLI TRADE	DOO	510	000000000012844	1.14	7/23/2014	BUDGET
40095291	4	41390000000	VOLI TRADE	DOO	510	000000000012844	46.41	7/23/2014	BUDGET
40095298	2	41390000000	VOLI TRADE	DOO	510	000000000012844	36.92	7/23/2014	BUDGET
40095298	3	41390000000	VOLI TRADE	DOO	510	000000000012844	3.94	7/23/2014	BUDGET
40095303	2	41390000000	VOLI TRADE	DOO	510	000000000012844	43.83	7/23/2014	BUDGET
40095305	2	41390000000	VOLI TRADE	DOO	510	000000000012844	35.56	7/23/2014	BUDGET
40095305	3	41390000000	VOLI TRADE	DOO	510	000000000012844	18.12	7/23/2014	BUDGET
40095313	2	41390000000	VOLI TRADE	DOO	510	000000000012844	65.21	7/23/2014	BUDGET
40095313	3	41390000000	VOLI TRADE	DOO	510	000000000012844	26.63	7/23/2014	BUDGET
40095323	2	41960000000	STAMBENO KOMUNALNO ZABLJAK	505	00000000000873750	211.44	7/23/2014	BUDGET	
40095352	2	41390000000	VOLI TRADE	DOO	510	000000000012844	36.36	7/23/2014	BUDGET
40097318	2	41310000000	OMNIOL PODGORICA	510	000000000215477	99.57	7/23/2014	BUDGET	
40097324	2	41310000000	OKOV DOO PODGORICA	530	000000000676685	73.60	7/23/2014	BUDGET	
						836.78	7/23/2014		
						836.78	7/23/2014		
						7807.95	7/23/2014		
						7807.95	7/23/2014		