

Broj dokl	St. izd/pr	Naziv dobavljača	KLJ	Bankovni račun	Plaćeno	Zatvaranje
40100214	4122000000	ATLASMONT BANKA PODGORICA	505	1000000000000002651	220,00	28.07.2014
40100220	4122000000	PRVA (NIKSICKA) BANKA	535	100000000000001761	220,00	28.07.2014
40100228	4122000000	PRVA (NIKSICKA) BANKA	535	100000000000001761	220,00	28.07.2014
40100174	4122000000	NLB MONTENEGRO BANKA	530	100000000000001101	220,00	28.07.2014
40100265	4123000000	SOCIETE GENERALE (PODGORI	550	100000000000001801	48,00	28.07.2014
40100188	4122000000	NLB MONTENEGRO BANKA	530	100000000000001101	220,00	28.07.2014
40100195	4122000000	HIPOTEKARNA BANKA	520	100000000020000891	220,00	28.07.2014
40100270	4123000000	NLB MONTENEGRO BANKA	530	100000000000001101	88,00	28.07.2014
40100278	4123000000	ERSTE (OPORTUNITI) BANKA	540	100000000006201691	72,00	28.07.2014
40100200	4122000000	SOCIETE GENERALE (PODGORI	550	100000000000001801	220,00	28.07.2014
40100203	4122000000	SOCIETE GENERALE (PODGORI	550	100000000000001801	220,00	28.07.2014
40100207	4122000000	ERSTE (OPORTUNITI) BANKA	540	100000000006201691	220,00	28.07.2014
* Naziv kor.budžeta ANB-Nacionalna bezbjednost						
** Kor.pror. 509011421					2.188,00	28.07.2014
400993001	4143000000	TOTAL TV PODGORICA	530	0000000014305691	87,19	28.07.2014
400993071	4143000000	CABLING BUDVA	535	0000000005613211	241,00	28.07.2014
* Naziv kor.budžeta ANB - administracija						
** Kor.pror. 509011431					328,19	28.07.2014

***					2.516,19	28.07.2014
40101783	4111000000	PRVA(NIKSICKA) BANKA	535	00000000000001761	9.984,72	31.07.2014
40101788	4111000000	SOCIETE GENERALE (PODGOR	550	00000000000001801	69.291,62	31.07.2014
40101792	4111000000	ERSTE(OPORTUNITI) BANKA	540	0000000006201691	12.559,63	31.07.2014
40101793	4111000000	HYPO ALPE ADRIA BANK	555	00000000000001491	3.228,01	31.07.2014
40101795	4111000000	HIPOTEKARNA BANKA POD	520	0000000002000891	1.914,58	31.07.2014
40101797	4111000000	KOMERCIJALNA BANKA BUDVA	525	00000000000001411	946,24	31.07.2014
40101799	4111000000	SINDIKAT ANB	550	0000000008049891	3.040,06	31.07.2014
40101801	4111000000	SAVEZ SINDIKATA	520	00000001034100291	579,05	31.07.2014
40101803	4111000000	DELTA OSIGURANJE PODGORI	550	00000000011783421	762,00	31.07.2014
40101805	4111000000	SINDIKAT ANB	510	00000000072504021	1.735,03	31.07.2014
40101817	4111000000	SAVEZ SINDIKATA	550	00000000005617131	1.735,02	31.07.2014
40101823	4111000000	NLB MONTENEGRO BANKA	530	00000000000001101	100,00	31.07.2014
40101825	4111000000	Komercijalna banka bg-bu	525	00000000000001411	234,23	31.07.2014

Broj dokl	St. izd/pr	Naziv dobavljača	Klji	Bankovni račun	Plaćeno	Zatvaranje
* Naziv kor. budžeta ANB-Nacionalna bezbjednost						
** Kor. pror. 509011421						
40101831	4111000000	HIPOTEKARNA BANKA	520	000000002000089	296,14	31.07.2014
40101832	4111000000	SINDIKAT ANB	550	000000000804989	30.151,92	31.07.2014
40101770	4111000000	ATLAS BANKA	505	000000000000265	7.107,76	31.07.2014
40101773	4111000000	CRNOGORSKA KOMERCIJALNA	510	000000000000040	26.161,09	31.07.2014
40101778	4111000000	NLB MONTENEGRO BANKA	530	000000000000110	17.687,19	31.07.2014
* Naziv kor. budžeta ANB - administracija						
** Kor. pror. 509011431						
40101859	4111000000	SOCIETE GENERALE (PODGORI	550	000000000000180	10.531,85	31.07.2014
40101862	4111000000	HYPO ALPE ADRIA BANK	555	000000000000149	582,52	31.07.2014
40101864	4111000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	963,73	31.07.2014
40101869	4111000000	HIPOTEKARNA BANKA POD	520	000000002000089	669,17	31.07.2014
40101874	4111000000	UNIVERZAL CAPITAL BANK	560	000000000000118	96,21	31.07.2014
40101876	4111000000	SINDIKAT ANB	550	000000000804989	471,88	31.07.2014
40101879	4111000000	SAVEZ SINDIKATA	520	000000103410029	89,88	31.07.2014
40101882	4111000000	DELTA OSIGURANJE PODGORI	550	000000001178342	159,00	31.07.2014
40101884	4111000000	SINDIKAT ANB	510	000000007250402	242,34	31.07.2014
40101885	4111000000	SAVEZ SINDIKATA	550	000000000561713	242,34	31.07.2014
40101887	4111000000	SINDIKAT ANB	550	000000000804989	8.063,56	31.07.2014
40101843	4111000000	ATLAS BANKA	505	000000000000265	2.053,53	31.07.2014
40101847	4111000000	CRNOGORSKA KOMERCIJALNA	510	000000000000040	2.285,08	31.07.2014
40101851	4111000000	NLB MONTENEGRO BANKA	530	000000000000110	2.223,01	31.07.2014
40101855	4111000000	PRVA(NIKSICKA) BANKA	535	000000000000176	280,64	31.07.2014
* Naziv kor. budžeta ANB-Nacionalna bezbjednost						
** Kor. pror. 509011421						
40104471	4114000000	SAVEZ SINDIKATA	510	000000000010516	581,51	01.08.2014
* Naziv kor. budžeta ANB-Nacionalna bezbjednost						
** Kor. pror. 509011421						

Broj dokl St. izd/pr	Naziv dobavljača	Kl.j Bankovni račun	Plaćeno Zatvaranje
****			219.566,73