

Pregled plaćanja ANB u periodu 11.08.2014--18.08.2014

Broj dok.	Stavka	St. izd/pr	Naziv dobavljača	Klj. ban.	Bankovni račun	Referenca plđ	Plaćeno	Datum dok. plaćanja	Izv. sreds.
40110724	2	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		379.00	8/13/2014	BUDGET
40110776	2	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		400.80	8/13/2014	BUDGET
40110813	2	41910000000	NLB MONTENEGRO BANKA	530	000000000000110		267.20	8/13/2014	BUDGET
40110818	2	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	530	000000000000110		97.80	8/13/2014	BUDGET
40110823	2	41910000000	SOCIETE GENERALE(PODGORICKA)BANKA	550	000000000000180		379.00	8/13/2014	BUDGET
40110751	2	41910000000	SOCIETE GENERALE(PODGORICKA)BANKA	550	000000000000180		379.00	8/13/2014	BUDGET
40110756	2	41910000000	NLB MONTENEGRO BANKA	530	000000000000110		375.90	8/13/2014	BUDGET
40110785	2	41910000000	PRVA(NIKSICKA)BANKA	535	000000000000176		400.80	8/13/2014	BUDGET
40110864	2	41910000000	ATLASMONT BANKA PODGORICA	505	000000000000265		149.60	8/13/2014	BUDGET
40110874	2	41910000000	ATLASMONT BANKA PODGORICA	505	000000000000265		111.50	8/13/2014	BUDGET
							2940.60	8/13/2014	
							2940.60	8/13/2014	
							2940.60	8/13/2014	
40110460	2	41530000000	OSMANAGIC CO DOO	555	00000000000035748		90.00	8/14/2014	BUDGET
40110446	2	41390000000	VOLI TRADE DOO	510	0000000000012844		50.89	8/14/2014	BUDGET
40110446	3	41390000000	VOLI TRADE DOO	510	0000000000012844		247.91	8/14/2014	BUDGET
40110448	2	41390000000	VOLI TRADE DOO	510	0000000000012844		59.61	8/14/2014	BUDGET
40110451	2	41390000000	VOLI TRADE DOO	510	0000000000012844		214.79	8/14/2014	BUDGET
40110461	2	41530000000	OSMANAGIC CO DOO	555	00000000000035748		140.00	8/14/2014	BUDGET
40110462	2	41530000000	OSMANAGIC CO DOO	555	00000000000035748		80.00	8/14/2014	BUDGET
40110463	2	41530000000	OSMANAGIC CO DOO	555	00000000000035748		40.00	8/14/2014	BUDGET
40110464	2	41530000000	OSMANAGIC CO DOO	555	00000000000035748		5.00	8/14/2014	BUDGET
40110465	2	41530000000	OSMANAGIC CO DOO	555	00000000000035748		12.00	8/14/2014	BUDGET
40110467	2	41530000000	OSMANAGIC CO DOO	555	00000000000035748		30.00	8/14/2014	BUDGET
40110468	2	41530000000	OSMANAGIC CO DOO	555	00000000000035748		80.00	8/14/2014	BUDGET
40110470	2	41310000000	OMNIOL PODGORICA	510	0000000000215477		126.49	8/14/2014	BUDGET
40110280	2	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942		96.11	8/14/2014	BUDGET
40110280	3	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942		762.02	8/14/2014	BUDGET
40110282	2	41340000000	ELEKTRODISTRIBUCIJA KOTOR	535	0000000000536780		242.68	8/14/2014	BUDGET
40110286	2	41340000000	jp grijanje pljevija	510	00000000003015091		373.22	8/14/2014	BUDGET
40110288	2	41340000000	jp grijanje pljevija	510	00000000003015091		373.22	8/14/2014	BUDGET
40110293	2	41340000000	ELEKTROPRIVREDA CG JEP	530	0000000000274232		313.35	8/14/2014	BUDGET

40110454	2	41390000000	VOLI TRADE DOO	510	000000000012844	210.58	8/14/2014	BUDGET
40110456	2	41390000000	VOLI TRADE DOO	510	000000000012844	55.44	8/14/2014	BUDGET
40110457	2	41390000000	VOLI TRADE DOO	510	000000000012844	20.72	8/14/2014	BUDGET
40110458	2	41530000000	OSMANAGIC CO DOO	555	0000000000035748	8.00	8/14/2014	BUDGET
40110471	2	41310000000	OMNIOIL PODGORICA	510	000000000215477	114.63	8/14/2014	BUDGET
40110472	2	41310000000	OMNIOIL PODGORICA	510	000000000215477	36.18	8/14/2014	BUDGET
40110473	2	41310000000	OMNIOIL PODGORICA	510	000000000215477	160.07	8/14/2014	BUDGET
40110475	2	41310000000	OMNIOIL PODGORICA	510	000000000215477	336.77	8/14/2014	BUDGET
40110477	2	41310000000	OMNIOIL PODGORICA	510	000000000215477	12.52	8/14/2014	BUDGET
40110478	2	41310000000	OMNIOIL PODGORICA	510	000000000215477	362.71	8/14/2014	BUDGET
40110479	2	41310000000	OMNIOIL PODGORICA	510	000000000215477	95.20	8/14/2014	BUDGET
40110480	2	41310000000	OMNIOIL PODGORICA	510	000000000215477	138.04	8/14/2014	BUDGET
40110481	2	41310000000	OMNIOIL PODGORICA	510	000000000215477	140.42	8/14/2014	BUDGET
40110482	2	41310000000	OMNIOIL PODGORICA	510	000000000215477	297.50	8/14/2014	BUDGET
40110483	2	41310000000	OMNIOIL PODGORICA	510	000000000215477	75.85	8/14/2014	BUDGET
40110484	2	41310000000	OMNIOIL PODGORICA	510	000000000215477	66.50	8/14/2014	BUDGET
40110485	2	41310000000	OMNIOIL PODGORICA	510	000000000215477	2653.58	8/14/2014	BUDGET
40110486	2	41310000000	OMNIOIL PODGORICA	510	000000000215477	24.16	8/14/2014	BUDGET
40110487	2	41310000000	OMNIOIL PODGORICA	510	000000000215477	283.22	8/14/2014	BUDGET
40110488	2	41310000000	OMNIOIL PODGORICA	510	000000000215477	95.20	8/14/2014	BUDGET
40110573	2	41310000000	UNITIRES D.O.O.	540	100003147248124	17.46	8/14/2014	BUDGET
40110641	2	41980000000	MUP CRNE GORE	825	00000000005071	222.17	8/14/2014	BUDGET
40110644	2	41980000000	PORESKA UPRAVA	820	000000006111737	9.00	8/14/2014	BUDGET
40110646	2	41980000000	MUP CRNE GORE	825	00000000004295	110.00	8/14/2014	BUDGET
40110648	2	41980000000	MUP CRNE GORE	825	00000000004295	2.00	8/14/2014	BUDGET
40110620	2	41960000000	JP CISTOCA PLJEVLJA	510	000000002273332	5.00	8/14/2014	BUDGET
40110626	2	41960000000	DEPONILJA DOO PODGORICA	530	000000001414370	93.63	8/14/2014	BUDGET
40110631	2	41960000000	VODOVOD I KANALIZACIJA PLJEVLJA	510	000000001146677	120.27	8/14/2014	BUDGET
40110635	2	41980000000	DIREKCIJA ZA DRZAVNE PUTEVE	832	000000000202830	4.36	8/14/2014	BUDGET
40110639	2	41980000000	MUP CRNE GORE	825	000000000005071	4.50	8/14/2014	BUDGET
40110929	2	41490000000	MONTENEGRO DEFENCE INDUSTRY DOO	520	000000036810023	10.00	8/14/2014	BUDGET
40110929	3	41490000000	MONTENEGRO DEFENCE INDUSTRY DOO	520	000000036810023	963.65	8/14/2014	BUDGET
40110934	2	41530000000	M-ENERGO INZENJERING PODGORICA	550	000000001219082	1436.35	8/14/2014	BUDGET
						2111.84	8/14/2014	BUDGET
						13634.81	8/14/2014	
						13634.81	8/14/2014	

40110301 2	41340000000	ELEKTROPRIVREDA	530	000000001205335	82.92	8/14/2014	BUDGET
40110301 3	41340000000	ELEKTROPRIVREDA	530	000000001205335	185.25	8/14/2014	BUDGET
40110304 2	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	44.27	8/14/2014	BUDGET
40110307 2	41340000000	ELEKTRODISTRIBUCIJA PLJEVLJA	530	000000001670741	34.72	8/14/2014	BUDGET
40110312 2	41340000000	ELEKTRODISTRIBUCIJA MOJKOVAC	530	000000001675106	71.11	8/14/2014	BUDGET
40110313 2	41340000000	ELEKTRODISTRIBUCIJA MOJKOVAC	530	000000001675106	14.66	8/14/2014	BUDGET
40110377 2	41340000000	ELEKTRODISTRIBUCIJA PLJEVLJA	530	000000001670741	133.72	8/14/2014	BUDGET
40110584 2	41310000000	OMNIOIL PODGORICA	510	000000000215477	9.52	8/14/2014	BUDGET
40110587 2	41310000000	OMNIOIL PODGORICA	510	000000000215477	53.42	8/14/2014	BUDGET
40110589 2	41310000000	OMNIOIL PODGORICA	510	000000000215477	24.16	8/14/2014	BUDGET
40110592 2	41310000000	OMNIOIL PODGORICA	510	000000000215477	154.70	8/14/2014	BUDGET
40110596 2	41530000000	OSMANAGIC CO DOO	555	000000000035748	10.00	8/14/2014	BUDGET
40110599 2	41530000000	OSMANAGIC CO DOO	555	000000000035748	30.00	8/14/2014	BUDGET
40110600 2	41530000000	OSMANAGIC CO DOO	555	000000000035748	252.00	8/14/2014	BUDGET
40110604 2	41530000000	OSMANAGIC CO DOO	555	000000000035748	130.00	8/14/2014	BUDGET
40110608 2	41530000000	OSMANAGIC CO DOO	555	000000000035748	112.00	8/14/2014	BUDGET
40110611 2	41530000000	OSMANAGIC CO DOO	555	000000000035748	10.00	8/14/2014	BUDGET
40110614 2	41530000000	OSMANAGIC CO DOO	555	000000000035748	57.00	8/14/2014	BUDGET
					1409.45	8/14/2014	
					1409.45	8/14/2014	
					15044.26	8/14/2014	
					17984.86	8/14/2014	