

PREGLED PLAĆANJA ANB U PERIODU OD 18.08.2014. - 25.08.2014. GODINE

Broj dok.	Stavka	St.izd/pr	Naziv dobavljača	Klj.bar	Bankovni račun	Plaćeno	Datum dok. plaćanja	Izv.streds.
40112271	2	41440000000	ATLAS BANKA	505	000000000000026€	70.31	8/22/2014	BUDGET
40112272	2	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000004€	260.35	8/22/2014	BUDGET
40112273	2	41440000000	NLB MONTENEGRO BANKA	530	000000000000011€	176.02	8/22/2014	BUDGET
40112274	2	41440000000	PRVA(NIKSICKA) BANKA	535	000000000000017€	74.49	8/22/2014	BUDGET
40112275	2	41440000000	PRVA(NIKSICKA) BANKA	535	000000000000017€	51.39	8/22/2014	BUDGET
40112508	2	41470000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000018€	615.28	8/22/2014	BUDGET
40112521	2	41520000000	INZENJERSKA KOMORA CG PODGORICA	530	00000000018702€	30.00	8/22/2014	BUDGET
40112521	3	41520000000	UZOR PODGORICA	540	10000317973517€	372.72	8/22/2014	BUDGET
40112521	3	41520000000	UZOR PODGORICA	540	10000317973517€	252.60	8/22/2014	BUDGET
40112521	4	41520000000	UZOR PODGORICA	540	10000317973517€	34.26	8/22/2014	BUDGET
40112376	2	41220000000	NLB MONTENEGRO BANKA	530	000000000000011€	10.00	8/22/2014	BUDGET
40112376	3	41220000000	NLB MONTENEGRO BANKA	530	000000000000011€	20.00	8/22/2014	BUDGET
40112376	4	41220000000	NLB MONTENEGRO BANKA	530	000000000000011€	80.00	8/22/2014	BUDGET
40112377	2	41220000000	NLB MONTENEGRO BANKA	530	000000000000011€	110.00	8/22/2014	BUDGET
40112400	2	41220000000	HIPOTEKARNA BANKA	520	00000000020008€	110.00	8/22/2014	BUDGET
40112401	2	41220000000	SOCIETE GENERALE(PODGORICKA)BANKA	550	000000000000018€	110.00	8/22/2014	BUDGET
40112402	2	41220000000	SOCIETE GENERALE(PODGORICKA)BANKA	550	000000000000018€	110.00	8/22/2014	BUDGET
40112404	2	41220000000	ERSTE (OPORTUNITI) BANKA	540	00000000062016€	110.00	8/22/2014	BUDGET
40112406	2	41220000000	ATLASMONT BANKA PODGORICA	505	000000000000026€	110.00	8/22/2014	BUDGET
40112410	2	41220000000	PRVA(NIKSICKA)BANKA	535	000000000000017€	110.00	8/22/2014	BUDGET
40112411	2	41220000000	PRVA(NIKSICKA)BANKA	535	000000000000017€	110.00	8/22/2014	BUDGET
40112432	2	41230000000	ERSTE (OPORTUNITI) BANKA	540	00000000062016€	144.00	8/22/2014	BUDGET
40112445	2	41230000000	NLB MONTENEGRO BANKA	530	000000000000011€	32.00	8/22/2014	BUDGET
40112445	3	41230000000	NLB MONTENEGRO BANKA	530	000000000000011€	192.00	8/22/2014	BUDGET
40112445	4	41230000000	NLB MONTENEGRO BANKA	530	000000000000011€	32.00	8/22/2014	BUDGET
40112276	2	41440000000	HYP0 ALPE ADRIA BANK	555	000000000000014€	5.23	8/22/2014	BUDGET
40112276	3	41440000000	HYP0 ALPE ADRIA BANK	555	000000000000014€	6.81	8/22/2014	BUDGET
40112276	4	41440000000	HYP0 ALPE ADRIA BANK	555	000000000000014€	6.98	8/22/2014	BUDGET
40112277	2	41440000000	ERSTE(OPORTUNITI) BANKA	540	00000000062016€	125.77	8/22/2014	BUDGET
						3327.42	8/22/2014	
						3327.42	8/22/2014	

40112278 2	41440000000	HIPOTEKARNA BANKA	PODGORICA	520	00000000030009€	19.12	8/22/2014	BUDGET
40112279 2	41440000000	KOMERCIJALNA BANKA	BUDVA	525	000000000000141	9.21	8/22/2014	BUDGET
40112281 2	41440000000	ATLAS BANKA		505	00000000000026€	20.23	8/22/2014	BUDGET
40112282 2	41440000000	CRNOGORSKA KOMERCIJALNA BANKA		510	00000000000004€	22.70	8/22/2014	BUDGET
40112283 2	41440000000	NLB MONTENEGRO BANKA		530	00000000000011€	20.59	8/22/2014	BUDGET
40112284 2	41440000000	PRVA(NIKSICKA) BANKA		535	00000000000017€	3.82	8/22/2014	BUDGET
40112285 2	41440000000	SOCIETE GENERALE (PODGORICKA BANKA)		550	00000000000018€	104.02	8/22/2014	BUDGET
40112286 2	41440000000	HYP0 ALPE ADRIA BANK		555	00000000000014€	3.57	8/22/2014	BUDGET
40112287 2	41440000000	HIPOTEKARNA BANKA	PODGORICA	520	00000000020008€	6.48	8/22/2014	BUDGET
						354.53	8/22/2014	
						354.53	8/22/2014	
						3681.95	8/22/2014	
						3681.95		