

Analička kartica plaćanja za period od 25.07-01.08.2016.godine

Broj dok.	Stavka	St.izd/pr	Naziv dobavljača	Datum dok. plaćanja	Plaćeno
40110887	2	41990000000	CENTRALNA BANKA	27/07/2016	33.31
40110887	3	41990000000	CENTRALNA BANKA	27/07/2016	5,766.69
40110887	4	41410000000	CENTRALNA BANKA	27/07/2016	1,200.00
40110074	2	41330000000	DPC DOO PODGORICA	27/07/2016	7,000.00
40110092	2	41330000000	DPC DOO PODGORICA	28/07/2016	276.56
40110092	3	41330000000	DPC DOO PODGORICA	28/07/2016	326.45
40110581	2	41940000000	SAVA MONTENEGRO OSIGURANJE	28/07/2016	460.38
40110035	2	41310000000	SWISLION TAKOVO	28/07/2016	629.85
40110035	3	41310000000	SWISLION TAKOVO	28/07/2016	374.00
40110065	2	41330000000	DPC DOO PODGORICA	28/07/2016	125.50
40110065	3	41330000000	DPC DOO PODGORICA	28/07/2016	114.72
40110065	4	41330000000	DPC DOO PODGORICA	28/07/2016	712.80
40110896	2	41310000000	SZ LIMARSKO-BRAVARSKA RADNJA S	28/07/2016	396.99
40111890	2	41140000000	SAVEZ SINDIKATA	28/07/2016	250.00
40111445	2	41110000000	ATLAS BANKA	29/07/2016	82.28
40111463	2	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	29/07/2016	3,216.94
40111464	2	41110000000	ERSTE(OPORTUNITI) BANKA	29/07/2016	7,400.58
40111467	2	41110000000	HIPOTEKARNA BANKA PODGORICA	29/07/2016	10,733.76
40111470	2	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	29/07/2016	5,554.53
40111471	2	41110000000	DELTA OSIGURANJE PODGORICA	29/07/2016	2,247.76
40111473	2	41110000000	HIPOTEKARNA BANKA	29/07/2016	606.00
40111477	2	41110000000	NLB MONTENEGRO BANKA	29/07/2016	233.39
40111481	2	41110000000	SINDIKAT ANB	29/07/2016	100.00
40111513	2	41110000000	NLB MONTENEGRO BANKA	29/07/2016	2,909.02
40111518	2	41110000000	PRVA(NIKSICKA) BANKA	29/07/2016	2,678.95
40111524	2	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	29/07/2016	258.58
40111530	2	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	29/07/2016	10,298.32
40111535	2	41110000000	ERSTE(OPORTUNITI) BANKA	29/07/2016	1,187.64
40111553	2	41110000000	DELTA OSIGURANJE PODGORICA	29/07/2016	1,472.85
40111573	2	41110000000	SINDIKAT ANB	29/07/2016	123.00
				29/07/2016	445.68

40111581	2	41110000000	SAVEZ SINDIKATA	29/07/2016	78.65
40111588	2	41110000000	SINDIKAT ANB	29/07/2016	209.05
40111593	2	41110000000	SINDIKAT ANB	29/07/2016	5,760.29
40111628	2	41110000000	SAVEZ SINDIKATA	29/07/2016	209.05
40111798	2	41140000000	SAVEZ SINDIKATA	29/07/2016	554.61
40111798	3	41140000000	SAVEZ SINDIKATA	29/07/2016	0.70
40111798	4	41140000000	SAVEZ SINDIKATA	29/07/2016	1.63
40111449	2	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	29/07/2016	23,384.37
40111453	2	41110000000	NLB MONTENEGRO BANKA	29/07/2016	20,030.79
40111456	2	41110000000	PRVA(NIKSICKA) BANKA	29/07/2016	6,595.82
40111460	2	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	29/07/2016	74,371.32
40111484	2	41110000000	SAVEZ SINDIKATA	29/07/2016	513.36
40111487	2	41110000000	SINDIKAT ANB	29/07/2016	1,593.81
40111492	2	41110000000	SAVEZ SINDIKATA	29/07/2016	1,593.81
40111496	2	41110000000	SINDIKAT ANB	29/07/2016	21,897.87
40111502	2	41110000000	ATLAS BANKA	29/07/2016	1,667.44
40111506	2	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	29/07/2016	2,121.23
40111542	2	41110000000	HIPOTEKARNA BANKA PODGORICA	29/07/2016	568.31
40111547	2	41110000000	UNIVERZAL CAPITAL BANK	29/07/2016	138.97
				29/07/2016	210,840.36
					221,507.61