

Analička kartica plaćanja ANB za period od 10 - 17.10.2016. godine

Broj dok.	St.izd/pr	Naziv dobavljača	Klj.ba	Bankovni račun	Datum dok. p.	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
40120852	4142000000	NOVIA DOO	510	00000006216091	12/10/2016	16.67	4142001000	Reprezentacija u zemlji	BUDGET
40120852	4142000000	NOVIA DOO	510	00000006216091	12/10/2016	321.73	4142001000	Reprezentacija u zemlji	BUDGET
40146862	4144000000	PRVA(NIKSICKA) BANKA	535	000000000000176	12/10/2016	92.34	4144001000	Bankarske usluge/provizije	BUDGET
40146866	4144000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	12/10/2016	342.29	4144001000	Bankarske usluge/provizije	BUDGET
40146866	4144000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	12/10/2016	752.03	4144001000	Bankarske usluge/provizije	BUDGET
40146869	4144000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	12/10/2016	44.64	4144001000	Bankarske usluge/provizije	BUDGET
40146889	4144000000	NLB MONTENEGRO BANKA	530	000000000000110	12/10/2016	25.60	4144001000	Bankarske usluge/provizije	BUDGET
40146572	4199000000	CENTRALNA BANKA	907	00000009210173	12/10/2016	49.98	4199009000	Ostalo	BUDGET
40146572	4199000000	CENTRALNA BANKA	907	00000009210173	12/10/2016	16.66	4199009000	Ostalo	BUDGET
40146572	4199000000	CENTRALNA BANKA	907	00000009210173	12/10/2016	833.33	4199009000	Ostalo	BUDGET
40146572	4199000000	CENTRALNA BANKA	907	00000009210173	12/10/2016	5,100.03	4199009000	Ostalo	BUDGET
40146893	4144000000	PRVA(NIKSICKA) BANKA	535	000000000000176	12/10/2016	3.62	4144001000	Bankarske usluge/provizije	BUDGET
40146897	4144000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	12/10/2016	83.48	4144001000	Bankarske usluge/provizije	BUDGET
40146897	4144000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180	12/10/2016	15.47	4144001000	Bankarske usluge/provizije	BUDGET
40146898	4144000000	HIPOTEKARNA BANKA · PODGORICA	520	00000000200089	12/10/2016	5.76	4144001000	Bankarske usluge/provizije	BUDGET
40146880	4144000000	ATLAS BANKA	505	000000000000265	12/10/2016	32.27	4144001000	Bankarske usluge/provizije	BUDGET
40146860	4144000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	12/10/2016	331.13	4144001000	Bankarske usluge/provizije	BUDGET
40146861	4144000000	NLB MONTENEGRO BANKA	530	000000000000110	12/10/2016	201.97	4144001000	Bankarske usluge/provizije	BUDGET
40146874	4144000000	ERSTE(OPORTUNITI) BANKA	540	00000000620169	12/10/2016	145.42	4144001000	Bankarske usluge/provizije	BUDGET
40146876	4144000000	HIPOTEKARNA BANKA · PODGORICA	520	00000000200089	12/10/2016	57.91	4144001000	Bankarske usluge/provizije	BUDGET
40146880	4144000000	ATLAS BANKA	505	000000000000265	12/10/2016	17.10	4144001000	Bankarske usluge/provizije	BUDGET
40146884	4144000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	12/10/2016	21.20	4144001000	Bankarske usluge/provizije	BUDGET
40146901	4144000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	12/10/2016	9.55	4144001000	Bankarske usluge/provizije	BUDGET
40146903	4144000000	ERSTE(OPORTUNITI) BANKA	540	00000000620169	12/10/2016	11.41	4144001000	Bankarske usluge/provizije	BUDGET
40147221	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	12/10/2016	28.64	4191001000	Izdaci po osnovu isplate ugovora o djelu	BUDGET
40147221	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	12/10/2016	65.24	4191001000	Izdaci po osnovu isplate ugovora o djelu	BUDGET
40147221	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	12/10/2016	40.73	4191001000	Izdaci po osnovu isplate ugovora o djelu	BUDGET
40147223	4191000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	12/10/2016	4.30	4191001000	Izdaci po osnovu isplate ugovora o djelu	BUDGET
40147217	4191000000	NLB MONTENEGRO BANKA	530	000000000000110	12/10/2016	8,670.50			
					14/10/2016	320.00	4191001000	Izdaci po osnovu isplate ugovora o djelu	BUDGET
					14/10/2016	320.00			
						8,990.50			