

Analička kartica plaćanja ANB za period od 25.06. do 27.06.2018. godine

| Broj dok. | St. izd/pr | Dobavljač | Naziv dobavljača | Ij.ba | Bankovni račun | Um dok. plać | Plaćeno | Naziv konta GK | Konto GK | Izv.sreds. |
|-----------|--------------|-----------|-----------------------------|-------|-----------------|--------------|-----------|--------------------------------|------------|------------|
| 40096706 | 419800000000 | 34390 | PORESKA UPRAVA | 820 | 000000006111737 | 26/06/2018 | 37.50 | Takse | 4198001000 | BUDGET |
| 40096714 | 419800000000 | 10216 | MUP CRNE GORE | 825 | 000000000004295 | 26/06/2018 | 10.00 | Takse | 4198001000 | BUDGET |
| 40096718 | 414900000000 | 36512 | LOVCEN AUTO | 550 | 000000001396689 | 26/06/2018 | 12.00 | Ostale usluge | 4149009000 | BUDGET |
| 40096719 | 414900000000 | 36512 | LOVCEN AUTO | 550 | 000000001396689 | 26/06/2018 | 15.00 | Ostale usluge | 4149009000 | BUDGET |
| 40096721 | 414900000000 | 36512 | LOVCEN AUTO | 550 | 000000001396689 | 26/06/2018 | 12.00 | Ostale usluge | 4149009000 | BUDGET |
| 40096733 | 419400000000 | 33758 | LOVCEN OSIGURANJE | 530 | 000000000135716 | 26/06/2018 | 157.76 | Osigranje vozila | 4194001200 | BUDGET |
| 40096734 | 419400000000 | 33758 | LOVCEN OSIGURANJE | 530 | 000000000135716 | 26/06/2018 | 183.00 | Osigranje vozila | 4194001200 | BUDGET |
| 40096656 | 419800000000 | 38431 | DIREKCIJA ZA DRZAVNE PUTEVE | 832 | 00000000202830 | 26/06/2018 | 4.50 | Takse | 4198001000 | BUDGET |
| 40096660 | 419800000000 | 10216 | MUP CRNE GORE | 825 | 00000000005071 | 26/06/2018 | 5.00 | Takse | 4198001000 | BUDGET |
| 40096673 | 419800000000 | 10216 | MUP CRNE GORE | 825 | 00000000005071 | 26/06/2018 | 5.00 | Takse | 4198001000 | BUDGET |
| 40096737 | 419400000000 | 33758 | LOVCEN OSIGURANJE | 530 | 000000000135716 | 26/06/2018 | 177.47 | Osigranje vozila | 4194001200 | BUDGET |
| 40096743 | 419400000000 | 33758 | LOVCEN OSIGURANJE | 530 | 000000000135716 | 26/06/2018 | 122.69 | Osigranje vozila | 4194001200 | BUDGET |
| 40096746 | 414900000000 | 36512 | LOVCEN AUTO | 550 | 000000001396689 | 26/06/2018 | 12.00 | Ostale usluge | 4149009000 | BUDGET |
| 40096676 | 419800000000 | 38431 | DIREKCIJA ZA DRZAVNE PUTEVE | 832 | 00000000202830 | 26/06/2018 | 14.50 | Takse | 4198001000 | BUDGET |
| 40096679 | 419800000000 | 10216 | MUP CRNE GORE | 825 | 00000000005071 | 26/06/2018 | 15.00 | Takse | 4198001000 | BUDGET |
| 40096681 | 419800000000 | 10216 | MUP CRNE GORE | 825 | 00000000005071 | 26/06/2018 | 18.50 | Takse | 4198001000 | BUDGET |
| 40096684 | 419800000000 | 34390 | PORESKA UPRAVA | 820 | 000000006111737 | 26/06/2018 | 73.50 | Takse | 4198001000 | BUDGET |
| 40096690 | 419800000000 | 10216 | MUP CRNE GORE | 825 | 00000000004295 | 26/06/2018 | 15.00 | Takse | 4198001000 | BUDGET |
| 40096694 | 419800000000 | 10216 | MUP CRNE GORE | 825 | 00000000004295 | 26/06/2018 | 10.00 | Takse | 4198001000 | BUDGET |
| 40096701 | 419800000000 | 10216 | MUP CRNE GORE | 825 | 00000000005071 | 26/06/2018 | 10.00 | Takse | 4198001000 | BUDGET |
| 40096703 | 419800000000 | 10216 | MUP CRNE GORE | 825 | 00000000005071 | 26/06/2018 | 15.80 | Takse | 4198001000 | BUDGET |
| 40096663 | 419800000000 | 10216 | MUP CRNE GORE | 825 | 00000000005071 | 26/06/2018 | 9.00 | Takse | 4198001000 | BUDGET |
| 40096666 | 419800000000 | 34390 | PORESKA UPRAVA | 820 | 000000006111737 | 26/06/2018 | 37.50 | Takse | 4198001000 | BUDGET |
| 40096698 | 419800000000 | 38431 | DIREKCIJA ZA DRZAVNE PUTEVE | 832 | 00000000202830 | 26/06/2018 | 10.00 | Takse | 4198001000 | BUDGET |
| 40096729 | 419400000000 | 33758 | LOVCEN OSIGURANJE | 530 | 000000000135716 | 26/06/2018 | 258.20 | Osigranje vozila | 4194001200 | BUDGET |
| 40096727 | 419400000000 | 33758 | LOVCEN OSIGURANJE | 530 | 000000000135716 | 26/06/2018 | 177.47 | Osigranje vozila | 4194001200 | BUDGET |
| 40097288 | 413400000000 | 38002 | ELEKTRODISTRIBUCIJA | 535 | 000000000162942 | 26/06/2018 | 2.012.49 | Rashodi za elektricnu energiju | 4134001000 | BUDGET |
| 40097288 | 413400000000 | 38002 | ELEKTRODISTRIBUCIJA | 535 | 000000000162942 | 26/06/2018 | 3.090.67 | Rashodi za elektricnu energiju | 4134001000 | BUDGET |
| 40097292 | 413400000000 | 38002 | ELEKTRODISTRIBUCIJA | 535 | 000000000162942 | 26/06/2018 | 4.924.95 | Rashodi za elektricnu energiju | 4134001000 | BUDGET |
| 40097299 | 413400000000 | 38002 | ELEKTRODISTRIBUCIJA | 535 | 000000000162942 | 26/06/2018 | 104.08 | Rashodi za elektricnu energiju | 4134001000 | BUDGET |
| 40097299 | 413400000000 | 38002 | ELEKTRODISTRIBUCIJA | 535 | 000000000162942 | 26/06/2018 | 502.98 | Rashodi za elektricnu energiju | 4134001000 | BUDGET |
| 40097312 | 413400000000 | 38002 | ELEKTRODISTRIBUCIJA | 535 | 000000000162942 | 26/06/2018 | 80.35 | Rashodi za elektricnu energiju | 4134001000 | BUDGET |
| 40097312 | 413400000000 | 38002 | ELEKTRODISTRIBUCIJA | 535 | 000000000162942 | 26/06/2018 | 577.83 | Rashodi za elektricnu energiju | 4134001000 | BUDGET |
| | | | | | | 26/06/2018 | 12,711.74 | | | |
| | | | | | | | 12,711.74 | | | |