

Analička kartica plaćanja ANB za period od 07.09. do 14.09.2020. godine

Napomena: U skladu sa članom 6 stav 1 Zakona o tajnosti podataka zatamnjena polja u izvještaju nije moguće javno objaviti

| Broj dok. | St. izd/pr | Naziv dobavljača             | Klj.ba | Bankovni račun  | Datum dok. p | Placeno  | Konto GK   | Naziv konta GK          | Izv.sreds. |
|-----------|------------|------------------------------|--------|-----------------|--------------|----------|------------|-------------------------|------------|
| 40143509  | 4194000000 | SAVA MONTENEGRO OSIGURA      | 540    | 000000000039430 | 07/09/2020   | 124.14   | 4194001200 | Osiguranje vozila       | BUDGET     |
| 40144443  | 4144000000 | CRNOGORSKA KOMERCIJALNA      | 510    | 000000000000040 | 08/09/2020   | 140.00   | 4144001000 | Bankarske usluge/prd    | BUDGET     |
| 40145270  | 4144000000 | CRNOGORSKA KOMERCIJALNA      | 510    | 000000000000040 | 09/09/2020   | 192.52   | 4144001000 | Bankarske usluge/prd    | BUDGET     |
| 40135641  | 4115000000 | PRIREZ NA POREZ KOLASIN      | 540    | 000000728800915 | 09/09/2020   | 23.72    | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135356  | 4115000000 | PRIREZ NA POREZ NIKSIC       | 530    | 000000400800909 | 09/09/2020   | 5.32     | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135653  | 4115000000 | PRIREZ NA POREZ NIKSIC       | 530    | 000000400800909 | 09/09/2020   | 126.44   | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135349  | 4115000000 | PRIREZ NA POREZ PLJEVLJA     | 535    | 000000507800996 | 09/09/2020   | 5.23     | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135648  | 4115000000 | PRIREZ NA POREZ PLJEVLJA     | 535    | 000000507800996 | 09/09/2020   | 59.61    | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135645  | 4115000000 | PRIREZ NA POREZ H.NOVI       | 510    | 000000906800951 | 09/09/2020   | 89.42    | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135758  | 4115000000 | PRIREZ NA POREZ ULCINJ       | 535    | 000008258009040 | 09/09/2020   | 46.77    | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135680  | 4115000000 | PRIREZ NA POREZ BAR          | 510    | 000000809800951 | 09/09/2020   | 114.79   | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135770  | 4115000000 | PRIREZ NA POREZ ZABLJAK      | 510    | 000000515800935 | 09/09/2020   | 27.73    | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135364  | 4115000000 | PRIREZ NA POREZ ZABLJAK      | 510    | 000000515800935 | 09/09/2020   | 16.86    | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135692  | 4115000000 | PRIREZ NA POREZ TIVAT        | 510    | 000000914800929 | 09/09/2020   | 47.45    | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135672  | 4115000000 | PRIREZ NA POREZ KOTOR        | 530    | 000000922800977 | 09/09/2020   | 69.88    | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135628  | 4115000000 | PRIREZ NA POREZ BUDVA        | 510    | 000000817800929 | 09/09/2020   | 48.58    | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135346  | 4115000000 | PRIREZ NA POREZ BUDVA        | 510    | 000000817800929 | 09/09/2020   | 6.32     | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135696  | 4115000000 | PRIREZ NA POREZ BIJELO POLJE | 550    | 000000701800903 | 09/09/2020   | 157.56   | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135659  | 4115000000 | PRIREZ NA POREZ CETINJE      | 540    | 000000310800949 | 09/09/2020   | 17.77    | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135707  | 4115000000 | PRIREZ NA POREZ BERANE       | 530    | 000000604800930 | 09/09/2020   | 38.92    | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135619  | 4115000000 | PRIREZ NA POREZ PODGORIC     | 550    | 000000302800909 | 09/09/2020   | 2,861.83 | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135342  | 4115000000 | PRIREZ NA POREZ PODGORIC     | 550    | 000000302800909 | 09/09/2020   | 463.30   | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135667  | 4115000000 | PRIREZ NA POREZ ROZAJE       | 550    | 000000620800956 | 09/09/2020   | 49.99    | 4115001000 | Opstinski prirez        | BUDGET     |
| 40135684  | 4115000000 | PRIREZ NA POREZ PLAV         | 510    | 000000010247120 | 09/09/2020   | 49.09    | 4115001000 | Opstinski prirez        | BUDGET     |
| 40145667  | 4141000000 | CENTRALNA BANKA              | 907    | 00000009210173  | 09/09/2020   | 1,000.00 | 4141001100 | Dnevnice za sluzbeni    | BUDGET     |
| 40145667  | 4199000000 | CENTRALNA BANKA              | 907    | 00000009210173  | 09/09/2020   | 6,000.00 | 4199001000 | Ostalo                  | BUDGET     |
| 40146482  | 4141000000 | POMORSKI SAOBRACAJ HERC      | 510    | 000000000221685 | 10/09/2020   | 36.00    | 4141001900 | Ostali troškovi na sluz | BUDGET     |
| 40146465  | 4149000000 | WINNERSPED DOO               | 535    | 000000001547811 | 10/09/2020   | 84.70    | 4149009000 | Ostale usluge           | BUDGET     |
| 40146468  | 4149000000 | WINNERSPED DOO               | 535    | 000000001547811 | 10/09/2020   | 84.70    | 4149009000 | Ostale usluge           | BUDGET     |
| 40146472  | 4149000000 | WINNERSPED DOO               | 535    | 000000001547811 | 10/09/2020   | 604.20   | 4149009000 | Ostale usluge           | BUDGET     |