

Analička kartica plaćanja ANB za period od 28.09. do 01.10.2020. godine

Broj dok.	St.izd/pr	Naziv dobavljača	Klj.b	Bankovni račun	Datum dok.	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
40153709	4194000000	SAVA MONTENEGRO OSIGURANJE	540	00000000039430	28/09/2020	140.70	4194001200	Osiguranje vozila	BUDGET
40155280	4114000000	SAVEZ SINDIKATA	510	00000000010516	30/09/2020	589.73	4114004000	Ostali doprinosi - sindikat	BUDGET
40155267	4111000000	SINDIKAT ANB	550	000000000804989	30/09/2020	32,677.30	4111001000	Zarada za redovan rad	BUDGET
40155265	4111000000	SAVEZ SINDIKATA	550	000000000561713	30/09/2020	313.64	4111001000	Zarada za redovan rad	BUDGET
40155259	4111000000	SINDIKAT ANB	510	000000007250402	30/09/2020	2,822.76	4111001000	Zarada za redovan rad	BUDGET
40155254	4111000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	30/09/2020	318.91	4111001000	Zarada za redovan rad	BUDGET
40155251	4111000000	SAVEZ SINDIKATA	520	000000103410029	30/09/2020	519.06	4111001000	Zarada za redovan rad	BUDGET
40155246	4111000000	SINDIKAT ANB	550	000000000804989	30/09/2020	2,941.35	4111001000	Zarada za redovan rad	BUDGET
40155242	4111000000	NLB MONTENEGRO BANKA	530	000000000000110	30/09/2020	100.00	4111001000	Zarada za redovan rad	BUDGET
40155234	4111000000	HIPOTEKARNA BANKA	520	00000000200089	30/09/2020	242.39	4111001000	Zarada za redovan rad	BUDGET
40155227	4111000000	DELTA OSIGURANJE PODGORICA	550	00000001178342	30/09/2020	630.00	4111001000	Zarada za redovan rad	BUDGET
40155222	4111000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	30/09/2020	1,683.09	4111001000	Zarada za redovan rad	BUDGET
40155217	4111000000	KOMERCIJALNA BANKA	525	000000000000141	30/09/2020	708.52	4111001000	Zarada za redovan rad	BUDGET
40155215	4111000000	HIPOTEKARNA BANKA	520	00000000200089	30/09/2020	12,758.28	4111001000	Zarada za redovan rad	BUDGET
40155211	4111000000	ERSTE(OPORTUNITI) BANKA	540	00000000620169	30/09/2020	20,399.66	4111001000	Zarada za redovan rad	BUDGET
40155206	4111000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	30/09/2020	4,706.21	4111001000	Zarada za redovan rad	BUDGET
40155205	4111000000	PODGORICKA BANKA(SOCIETE G)	550	000000000000180	30/09/2020	63,939.58	4111001000	Zarada za redovan rad	BUDGET
40155202	4111000000	PRVA(NIKSICKA) BANKA	535	000000000000176	30/09/2020	6,437.22	4111001000	Zarada za redovan rad	BUDGET
40155199	4111000000	NLB MONTENEGRO BANKA	530	000000000000110	30/09/2020	25,586.38	4111001000	Zarada za redovan rad	BUDGET
40155195	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	30/09/2020	20,577.75	4111001000	Zarada za redovan rad	BUDGET
40155085	4114000000	SAVEZ SINDIKATA	510	00000000010516	30/09/2020	73.38	4114004000	Ostali doprinosi - sindikat	BUDGET
40155044	4111000000	SINDIKAT ANB	550	000000000804989	30/09/2020	5,360.36	4111001000	Zarada za redovan rad	BUDGET
40155039	4111000000	SAVEZ SINDIKATA	550	000000000561713	30/09/2020	35.84	4111001000	Zarada za redovan rad	BUDGET
40155034	4111000000	SINDIKAT ANB	510	000000007250402	30/09/2020	322.63	4111001000	Zarada za redovan rad	BUDGET
40155031	4111000000	SAVEZ SINDIKATA	520	000000103410029	30/09/2020	66.52	4111001000	Zarada za redovan rad	BUDGET
40155025	4111000000	SINDIKAT ANB	550	000000000804989	30/09/2020	376.97	4111001000	Zarada za redovan rad	BUDGET
40155010	4111000000	DELTA OSIGURANJE PODGORICA	550	00000001178342	30/09/2020	105.00	4111001000	Zarada za redovan rad	BUDGET
40155004	4111000000	HIPOTEKARNA BANKA	520	00000000200089	30/09/2020	105.82	4111001000	Zarada za redovan rad	BUDGET
40154999	4111000000	ERSTE(OPORTUNITI) BANKA	540	00000000620169	30/09/2020	329.51	4111001000	Zarada za redovan rad	BUDGET
40154992	4111000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	30/09/2020	1,123.71	4111001000	Zarada za redovan rad	BUDGET
40154986	4111000000	PODGORICKA BANKA(SOCIETE G)	550	000000000000180	30/09/2020	8,826.83	4111001000	Zarada za redovan rad	BUDGET
40154981	4111000000	PRVA(NIKSICKA) BANKA	535	000000000000176	30/09/2020	850.49	4111001000	Zarada za redovan rad	BUDGET
40154975	4111000000	NLB MONTENEGRO BANKA	530	000000000000110	30/09/2020	2,813.12	4111001000	Zarada za redovan rad	BUDGET
40154968	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	30/09/2020	4,211.18	4111001000	Zarada za redovan rad	BUDGET