

Analiitička kartica plaćanja ANB za period od 22-29.08.2016. godine

Broj dok.	St.izd/pr.	Naziv dobavljača	Klj. ban	Bankovni račun	Datum dok. plaćanja	Plaćeno	Konto GK	Naziv konta GK	Izv.sred s.
40119890	4416000000	DOO INKOM PODGORICA	520	000000011610005	25/08/2016	949.81	4416003000	Gradjevinski objekti	BUDGET
40119890	4416000000	DOO INKOM PODGORICA	520	000000011610005	25/08/2016	3.333.33	4416003000	Gradjevinski objekti	BUDGET
40119890	4416000000	DOO INKOM PODGORICA	520	000000011610005	25/08/2016	3.333.33	4416003000	Gradjevinski objekti	BUDGET
40119890	4416000000	DOO INKOM PODGORICA	520	000000011610005	25/08/2016	3.333.33	4416003000	Gradjevinski objekti	BUDGET
40119890	4416000000	DOO INKOM PODGORICA	520	000000011610005	25/08/2016	815.98	4416003000	Gradjevinski objekti	BUDGET
					25/08/2016	11,765.78			
40112909	4115000000	PRIREZ NA POREZ BUDVA	525	000000817800933	26/08/2016	6.15	4115001000	Opstinski prirez	BUDGET
40112931	4115000000	PRIREZ NA POREZ NIKSIC	530	000000400800909	26/08/2016	5.23	4115001000	Opstinski prirez	BUDGET
40112945	4115000000	PRIREZ NA POREZ BAR	510	000000809800951	26/08/2016	5.52	4115001000	Opstinski prirez	BUDGET
40112685	4115000000	PRIREZ NA POREZ H.NOVI	510	000000906800951	26/08/2016	99.64	4115001000	Opstinski prirez	BUDGET
40112703	4115000000	PRIREZ NA POREZ PLJEVLJA	535	000000507800996	26/08/2016	75.69	4115001000	Opstinski prirez	BUDGET
40112715	4115000000	PRIREZ NA POREZ NIKSIC	530	000000400800909	26/08/2016	117.07	4115001000	Opstinski prirez	BUDGET
40112721	4115000000	PRIREZ NA POREZ CETINJE	530	000000310800914	26/08/2016	17.50	4115001000	Opstinski prirez	BUDGET
40112731	4115000000	PRIREZ NA POREZ ROZAJE	510	000000620800913	26/08/2016	52.03	4115001000	Opstinski prirez	BUDGET
40112801	4115000000	PRIREZ NA POREZ TIVAT	510	000000914800929	26/08/2016	50.38	4115001000	Opstinski prirez	BUDGET
40112835	4115000000	PRIREZ NA POREZ BERANE	530	000000604800930	26/08/2016	17.88	4115001000	Opstinski prirez	BUDGET
40112853	4115000000	PRIREZ NA POREZ ULCINJ	530	000000825800977	26/08/2016	65.64	4115001000	Opstinski prirez	BUDGET
40112865	4115000000	PRIREZ NA POREZ ZABLJAK	505	000000515800966	26/08/2016	30.65	4115001000	Opstinski prirez	BUDGET
40112744	4115000000	PRIREZ NA POREZ KOTOR	510	000000922800907	26/08/2016	51.80	4115001000	Opstinski prirez	BUDGET
40112755	4115000000	PRIREZ NA POREZ BAR	510	000000809800951	26/08/2016	118.97	4115001000	Opstinski prirez	BUDGET
40112774	4115000000	PRIREZ NA POREZ PLAV	505	000000612800966	26/08/2016	52.61	4115001000	Opstinski prirez	BUDGET
40112820	4115000000	PRIREZ NA POREZ B.POLJE	550	000000701800903	26/08/2016	111.53	4115001000	Opstinski prirez	BUDGET
40112901	4115000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	26/08/2016	549.58	4115001000	Opstinski prirez	BUDGET
40112923	4115000000	PRIREZ NA POREZ PLJEVLJA	535	000000507800996	26/08/2016	5.13	4115001000	Opstinski prirez	BUDGET
40112958	4115000000	PRIREZ NA POREZ ZABLJAK	505	000000515800966	26/08/2016	16.49	4115001000	Opstinski prirez	BUDGET
40112608	4115000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	26/08/2016	3,009.17	4115001000	Opstinski prirez	BUDGET
40112608	4115000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	26/08/2016	4.76	4115001000	Opstinski prirez	BUDGET
40112608	4115000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	26/08/2016	11.28	4115001000	Opstinski prirez	BUDGET
40112622	4115000000	PRIREZ NA POREZ BUDVA	525	000000817800933	26/08/2016	70.20	4115001000	Opstinski prirez	BUDGET
40112639	4115000000	PRIREZ NA POREZ KOLASIN	540	000000728800915	26/08/2016	26.15	4115001000	Opstinski prirez	BUDGET
40120865	4196000000	KSJP BUDVA	525	000000000089575	26/08/2016	24.87	4196001000	Komunalne naknade	BUDGET

40120867	41960000000	VODOVOD I KANALIZACIJA PLJEVLJA	535	000000001050492	26/08/2016	4.66	4196001000	Komunalne naknade	BUDGET
40120869	41960000000	JP CISTOCA PLJEVLJA	510	000000002273332	26/08/2016	93.63	4196001000	Komunalne naknade	BUDGET
40120871	41960000000	JP VODOVOD I KANALIZACIJA BAR	510	000000000023902	26/08/2016	23.48	4196001000	Komunalne naknade	BUDGET
40120873	41960000000	LIM JKSP BIJELO POLJE	540	000000000683704	26/08/2016	134.12	4196001000	Komunalne naknade	BUDGET
40120881	41420000000	NOVIA DOO	510	000000006216091	26/08/2016	212.90	4142001000	Reprezentacija u zemlji	BUDGET
40120832	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	26/08/2016	746.88	4134001000	Rashodi za elektricnu energiju	BUDGET
40120857	41430000000	POSTA CRNE GORE DOO	535	000000000536004	26/08/2016	15.10	4143003000	Rashodi za postanske usluge	BUDGET
40120864	41960000000	DEPONIJA DOO PODGORICA	530	000000001414370	26/08/2016	120.27	4196001000	Komunalne naknade	BUDGET
40120834	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	26/08/2016	75.14	4134001000	Rashodi za elektricnu energiju	BUDGET
40120836	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	26/08/2016	5,613.82	4134001000	Rashodi za elektricnu energiju	BUDGET
40120836	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	26/08/2016	48.25	4134001000	Rashodi za elektricnu energiju	BUDGET
40120838	41340000000	ELEKTROPRIVREDA	530	000000001205335	26/08/2016	393.02	4134001000	Rashodi za elektricnu energiju	BUDGET
40120840	41340000000	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	000000001205238	26/08/2016	68.82	4134001000	Rashodi za elektricnu energiju	BUDGET
40120843	41340000000	ELEKTROPRIVREDA CG JEP	530	000000000274232	26/08/2016	505.36	4134001000	Rashodi za elektricnu energiju	BUDGET
40120846	41330000000	S PRESS PLUS DOO	535	000000001406773	26/08/2016	109.60	4133005000	Publikacije casopisi i glasila	BUDGET
					26/08/2016	12,760.97			
						24,526.75			