

Analička kartica plaćanja ANB za period od 06.07. do 13.07.2020. godine

Broj dok.	St. izd/pr	Naziv dobavljača	Klj. b	Bankovni račun	Datum dok.	Plaćeno	Konto GK	Naziv konta GK	Izv. sreds.
40109456	41980000000	DIREKCIJA ZA DRZAVNE PUTEVE	832	000000000202830	09/07/2020	4.50	4198001000	Takse	BUDGET
40109461	41980000000	MUP CRNE GORE	825	000000000005071	09/07/2020	5.00	4198001000	Takse	BUDGET
40109464	41980000000	MUP CRNE GORE	825	000000000005071	09/07/2020	4.10	4198001000	Takse	BUDGET
40109469	41980000000	PORESKA UPRAVA	820	000000006111737	09/07/2020	13.75	4198001000	Takse	BUDGET
40109475	41980000000	MUP CRNE GORE	825	000000000004295	09/07/2020	5.00	4198001000	Takse	BUDGET
40109479	41980000000	DIREKCIJA ZA DRZAVNE PUTEVE	832	000000000202830	09/07/2020	4.50	4198001000	Takse	BUDGET
40109482	41980000000	MUP CRNE GORE	825	000000000005071	09/07/2020	5.00	4198001000	Takse	BUDGET
40109486	41980000000	MUP CRNE GORE	825	000000000005071	09/07/2020	9.00	4198001000	Takse	BUDGET
40109491	41980000000	PORESKA UPRAVA	820	000000006111737	09/07/2020	37.50	4198001000	Takse	BUDGET
40109495	41980000000	MUP CRNE GORE	825	000000000004295	09/07/2020	5.00	4198001000	Takse	BUDGET
40109505	41940000000	SAVA MONTENEGRO OSIGURANJE	555	000000000073287	09/07/2020	78.88	4194001200	Osiguranje vozila	BUDGET
40109511	41940000000	SAVA MONTENEGRO OSIGURANJE	555	000000000073287	09/07/2020	138.04	4194001200	Osiguranje vozila	BUDGET
40109517	41490000000	AD LOVCEN AUTO	550	000000001396689	09/07/2020	22.00	4149009000	Ostale usluge	BUDGET
40109521	41490000000	AD LOVCEN AUTO	550	000000001396689	09/07/2020	20.00	4149009000	Ostale usluge	BUDGET
					09/07/2020	352.27			
						352.27			