

Analička kartica plaćanja ANB za period od 30.01. do 05.02.2023. godine

Broj dok.	St.izd/pr	Izv.sreds.	Naziv dobavljača	Klij.ba	Bankovni račun	Datum dok. plaća	Plaćeno	Konto GK	Naziv konta GK
40005497	4111000000	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	31/01/2023	24.606.73	4111001000	Zarada za redovan rad
40005512	4111000000	BUDGET	NLB MONTENEGRO BANKA	530	000000000000110	31/01/2023	7.300.81	4111001000	Zarada za redovan rad
40005520	4111000000	BUDGET	PRVA(NIKSICKA) BANKA	535	000000000000176	31/01/2023	429.00	4111001000	Zarada za redovan rad
40005531	4111000000	BUDGET	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	31/01/2023	1.666.20	4111001000	Zarada za redovan rad
40005548	4111000000	BUDGET	ERSTE(OPORTUNITI) BANKA	540	000000000620169	31/01/2023	3.802.98	4111001000	Zarada za redovan rad
40005557	4111000000	BUDGET	HIPOTEKARNA BANKA	520	000000000200089	31/01/2023	1.872.79	4111001000	Zarada za redovan rad
40005587	4111000000	BUDGET	DELTA OSIGURANJE PODGORICA	510	000000002074676	31/01/2023	120.00	4111001000	Zarada za redovan rad
40005604	4111000000	BUDGET	SINDIKAT ANB	570	000111001374555	31/01/2023	665.06	4111001000	Zarada za redovan rad
40005623	4111000000	BUDGET	SAVEZ SINDIKATA	520	000000103410029	31/01/2023	117.36	4111001000	Zarada za redovan rad
40005640	4111000000	BUDGET	SINDIKAT ANB	570	000111001375331	31/01/2023	395.23	4111001000	Zarada za redovan rad
40005647	4111000000	BUDGET	SINDIKAT BEZBJEDONOSNIH INSTITUCIJA	570	000111000945039	31/01/2023	241.49	4111001000	Zarada za redovan rad
40005657	4111000000	BUDGET	CRN.FOND ZA SOLID.STAMB.IZGRADNJ	510	000000020764636	31/01/2023	70.75	4111001000	Zarada za redovan rad
40005668	4111000000	BUDGET	SINDIKAT ANB	570	000111001374555	31/01/2023	6.569.39	4111001000	Zarada za redovan rad
40005921	4114000000	BUDGET	SAVEZ SINDIKATA	510	00000000010516	31/01/2023	124.67	4114004000	Ostali doprinosi - sindikat
40006240	4111000000	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	31/01/2023	113.496.66	4111001000	Zarada za redovan rad
40006250	4111000000	BUDGET	NLB MONTENEGRO BANKA	530	000000000000110	31/01/2023	40.433.37	4111001000	Zarada za redovan rad
40006260	4111000000	BUDGET	PRVA(NIKSICKA) BANKA	535	000000000000176	31/01/2023	9.704.16	4111001000	Zarada za redovan rad
40006267	4111000000	BUDGET	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	31/01/2023	5.640.26	4111001000	Zarada za redovan rad
40006281	4111000000	BUDGET	ERSTE(OPORTUNITI) BANKA	540	000000000620169	31/01/2023	27.890.50	4111001000	Zarada za redovan rad
40006287	4111000000	BUDGET	HIPOTEKARNA BANKA	520	000000000200089	31/01/2023	30.158.55	4111001000	Zarada za redovan rad
40006300	4111000000	BUDGET	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184	31/01/2023	2.940.62	4111001000	Zarada za redovan rad
40006310	4111000000	BUDGET	ZAPAD BANKA AD	570	000000000000153	31/01/2023	539.25	4111001000	Zarada za redovan rad
40006328	4111000000	BUDGET	DELTA OSIGURANJE PODGORICA	510	000000002074676	31/01/2023	675.00	4111001000	Zarada za redovan rad
40006339	4111000000	BUDGET	HIPOTEKARNA BANKA	520	000000000200089	31/01/2023	340.92	4111001000	Zarada za redovan rad
40006352	4111000000	BUDGET	HIPOTEKARNA BANKA	520	000000000200089	31/01/2023	425.76	4111001000	Zarada za redovan rad
40006501	4111000000	BUDGET	SINDIKAT ANB	570	000111001374555	31/01/2023	3.612.08	4111001000	Zarada za redovan rad
40006512	4111000000	BUDGET	SAVEZ SINDIKATA	520	000000103410029	31/01/2023	637.43	4111001000	Zarada za redovan rad
40006526	4111000000	BUDGET	SINDIKAT ANB	570	000111001375331	31/01/2023	2.168.58	4111001000	Zarada za redovan rad
40006532	4111000000	BUDGET	SINDIKAT BEZBJEDONOSNIH INSTITUCIJA	570	000111000945039	31/01/2023	1.425.46	4111001000	Zarada za redovan rad
40006543	4111000000	BUDGET	CRN.FOND ZA SOLID.STAMB.IZGRADNJ	510	000000020764636	31/01/2023	399.34	4111001000	Zarada za redovan rad
40006585	4111000000	BUDGET	SINDIKAT ANB	570	000111001374555	31/01/2023	30.844.09	4111001000	Zarada za redovan rad

40006750	4114000000	BUDGET	SAVEZ SINDIKATA	510	000000000010516	31/01/2023	703.14	4114004000	Ostali doprinosi - sindikat
							320,017.63		