

UPRAVA POMORSKE SIGURNOSTI I UPRAVLJANJA LUKAMA

Pregled izvršenih plaćanja u periodu od 14.11.2022 do 20.11.2022.godine

Broj dok.	St.izd/pr	Kor.pror.	Izv.sreds.	Naziv dobavljača	Datum dok. placanja	Placeno
40198306	4115000000	41002A0274	BUDGET	PRIREZ NA POREZ BAR	16.11.2022	120,00
40198389	4115000000	41002A0275	BUDGET	PRIREZ NA POREZ BAR	16.11.2022	15,28
40209675	4147000000	41002A0274	DONACIJA	CRNOGORSKA KOMERCIJALNA BANKA	14.11.2022	507,46
40209678	4147000000	41002A0274	DONACIJA	JEDINSTVENI RACUN POREZA I DOPRIN	14.11.2022	59,54
40209679	4147000000	41002A0274	DONACIJA	PRIREZ NA POREZ BAR	14.11.2022	7,74
40209682	4147000000	41002A0274	DONACIJA	CRNOGORSKA KOMERCIJALNA BANKA	14.11.2022	350,39
40209686	4147000000	41002A0274	DONACIJA	JEDINSTVENI RACUN POREZA I DOPRIN	14.11.2022	41,11
40209690	4147000000	41002A0274	DONACIJA	PRIREZ NA POREZ BAR	14.11.2022	5,34
40209700	4147000000	41002A0274	IPA	HIPOTEKARNA BANKA	14.11.2022	573,09
40209705	4147000000	41002A0274	IPA	JEDINSTVENI RACUN POREZA I DOPRIN	14.11.2022	189,50
40209712	4147000000	41002A0274	IPA	PRIREZ NA POREZ BAR	14.11.2022	10,41
40209720	4147000000	41002A0274	IPA	NLB MONTENEGRO BANKA	14.11.2022	18,00
40209729	4147000000	41002A0274	IPA	CRNOGORSKA KOMERCIJALNA BANKA	14.11.2022	28,40
40209733	4147000000	41002A0274	IPA	ART-TOURS DOO	14.11.2022	193,00
40209742	4147000000	41002A0274	IPA	NLB MONTENEGRO BANKA	14.11.2022	516,01
40211177	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	18,00
40211177	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211177	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211192	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	14,00
40211192	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211216	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	18,00
40211216	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211216	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211236	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	5,00
40211236	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	14,00
40211255	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	17,50
40211255	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211255	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211255	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	10,00
40211255	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	10,00
40211264	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211264	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211275	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211275	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	18,00
40211275	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	5,00
40211275	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211275	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211285	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	19,00
40211285	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211322	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211322	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211322	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211322	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211340	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211340	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	50,75
40211340	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	31,50
40211340	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211340	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211349	4141000000	41002A0274	NAMJENSKI	HIPOTEKARNA BANKA	15.11.2022	9,00
40211358	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211358	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	14,00
40211358	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	11,50
40211358	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	14,00
40211358	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211358	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	9,00
40211362	4141000000	41002A0275	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	15.11.2022	9,00

40211362	4141000000	41002A0275	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	15.11.2022	9,00
40211363	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	15.11.2022	50,75
Ukupno:						3.190,27