

UPRAVA POMORSKE SIGURNOSTI I UPRAVLJANJA LUKAMA

Pregled izvršenih plaćanja u periodu od 31.08.2020 do 06.09.2020.godine

Broj dok.	St.izd/pr	Kor.pror.	Izv.sreds.	Naziv dobavljača	Datum dok. plaćanja	Plaćeno
40097323	41330000000	410022601	NAMJENSKI	BELLADONNA APOTEKA	04/09/2020	505,00
40107870	41330000000	410022601	NAMJENSKI	DAILY PRESS DOO	04/09/2020	78,33
40107870	41330000000	410022601	NAMJENSKI	DAILY PRESS DOO	04/09/2020	11,67
40128976	41720000000	410022601	NAMJENSKI	RADIO DIFUZNI CENTAR D.O.O.	04/09/2020	1.902,12
40138579	41910000000	410022601	NAMJENSKI	NLB MONTENEGRO BANKA	01/09/2020	300,00
40138591	41910000000	410022601	NAMJENSKI	LOVCEN BANKA AD PODGORICA	01/09/2020	300,00
40138603	41910000000	410022601	NAMJENSKI	SOCIETE GENERALE MONTENEGRO	01/09/2020	300,00
40138628	41910000000	410022601	NAMJENSKI	PRVA(NIKSICKA)BANKA	01/09/2020	300,00
40138649	41910000000	410022601	NAMJENSKI	ERSTE (OPORTUNITI) BANKA	01/09/2020	300,00
40138670	41910000000	410022601	NAMJENSKI	NLB MONTENEGRO BANKA	01/09/2020	300,00
40138685	41910000000	410022601	NAMJENSKI	PRVA(NIKSICKA)BANKA	01/09/2020	300,00
40138720	41910000000	410022601	NAMJENSKI	HIPOTEKARNA BANKA	01/09/2020	300,00
40138742	41910000000	410022601	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	01/09/2020	300,00
40138756	41910000000	410022601	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	01/09/2020	300,00
40138771	41910000000	410022601	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	01/09/2020	300,00
40138792	41910000000	410022601	NAMJENSKI	ERSTE (OPORTUNITI) BANKA	01/09/2020	300,00
40138807	41910000000	410023481	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	01/09/2020	300,00
40138815	41910000000	410023481	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	01/09/2020	300,00
40138826	41910000000	410022601	NAMJENSKI	JEDINSTVENI RACUN POREZA I DOPRIN	01/09/2020	407,60
40138838	41910000000	410023481	NAMJENSKI	JEDINSTVENI RACUN POREZA I DOPRIN	01/09/2020	206,00
40138846	41910000000	410022601	NAMJENSKI	PRIREZ NA POREZ BAR	01/09/2020	34,06
40138853	41910000000	410023481	NAMJENSKI	PRIREZ NA POREZ BAR	01/09/2020	7,86
40139140	41270000000	410022601	BUDGET	ADDIKO BANK (HYPO ALPE ADRIA)	01/09/2020	348,07
40139152	41270000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	01/09/2020	34,43
40139161	41270000000	410022601	BUDGET	PRIREZ NA POREZ BAR	01/09/2020	4,48
40139244	41110000000	410022601	BUDGET	ERSTE(OPORTUNITI) BANKA	01/09/2020	782,59
40139250	41110000000	410022601	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	01/09/2020	533,93
40139261	41110000000	410022601	BUDGET	PODGORICKA BANKA(SOCIETE GENERALE)	01/09/2020	2.481,47
40139297	41110000000	410022601	BUDGET	NLB MONTENEGRO BANKA	01/09/2020	18.910,33
40139304	41110000000	410022601	BUDGET	ADDIKO BANK (HYPO ALPE ADRIA)	01/09/2020	2.364,74
40139312	41110000000	410022601	BUDGET	PRVA(NIKSICKA) BANKA	01/09/2020	494,81
40139321	41110000000	410022601	BUDGET	HIPOTEKARNA BANKA PODGORICA	01/09/2020	537,52
40139328	41110000000	410022601	BUDGET	SIND.ORGAN. PLOV PUT	01/09/2020	201,55
40139334	41110000000	410022601	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	01/09/2020	122,46
40139409	41110000000	410022601	BUDGET	UPRAVA POLICIJE	01/09/2020	50,00
40139414	41120000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	01/09/2020	3.556,94
40139424	41130000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/09/2020	5.928,20
40139424	41130000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/09/2020	3.359,33
40139424	41130000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/09/2020	197,60
40139433	41140000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/09/2020	2.173,68
40139433	41140000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/09/2020	908,97
40139433	41140000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/09/2020	197,60
40139433	41140000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/09/2020	79,02
40139522	41110000000	410023481	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	01/09/2020	503,42
40139530	41110000000	410023481	BUDGET	PODGORICKA BANKA(SOCIETE GENERALE)	01/09/2020	978,84
40139539	41110000000	410023481	BUDGET	NLB MONTENEGRO BANKA	01/09/2020	486,82
40139551	41110000000	410023481	BUDGET	SIND.ORGAN. PLOV PUT	01/09/2020	19,90
40139559	41120000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/09/2020	267,19
40139576	41130000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/09/2020	445,30
40139576	41130000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/09/2020	252,34
40139576	41130000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/09/2020	14,84
40139585	41140000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/09/2020	163,28
40139585	41140000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/09/2020	68,28
40139585	41140000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/09/2020	14,84
40139585	41140000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/09/2020	5,94
40141897	41960000000	410023481	BUDGET	KOTOR JKP KOTOR	04/09/2020	41,73
40141901	41960000000	410023481	BUDGET	KOTOR JKP KOTOR	04/09/2020	34,24
40141905	41340000000	410023481	BUDGET	ELEKTRODISTRIBUCIJA KOTOR	04/09/2020	77,11
40141916	41430000000	410023481	BUDGET	POSTA CRNE GORE DOO	04/09/2020	70,10

40142047	41490000000	410023481	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	04/09/2020	72,15
40142147	41530000000	410022601	NAMJENSKI	UNA DOO TIVAT	04/09/2020	71,55
40142210	41310000000	410022601	NAMJENSKI	MERKATOR CG PODGORICA	04/09/2020	44,69
40142210	41310000000	410022601	NAMJENSKI	MERKATOR CG PODGORICA	04/09/2020	70,77
40142210	41310000000	410022601	NAMJENSKI	MERKATOR CG PODGORICA	04/09/2020	18,10
40142223	41340000000	410022601	NAMJENSKI	MARINA AD	04/09/2020	6,24
40142236	41530000000	410022601	NAMJENSKI	NAVAR INCORPORATED TIVAT	04/09/2020	1.499,67
40142288	41530000000	410022601	NAMJENSKI	PC HOME D.O.O.	04/09/2020	66,55
40142310	41340000000	410022601	NAMJENSKI	MINISTARSTVO ODBRANE	04/09/2020	52,37
40142325	41530000000	410022601	NAMJENSKI	EFEL MOTORSD.O.O.	04/09/2020	689,72
40142325	41530000000	410022601	NAMJENSKI	EFEL MOTORSD.O.O.	04/09/2020	183,14
40142366	41340000000	410022601	NAMJENSKI	ELEKTRODISTRIBUCIJA TIVAT	04/09/2020	55,35
40142373	41340000000	410022601	NAMJENSKI	ELEKTRODISTRIBUCIJA BAR	04/09/2020	1,74
40142385	41960000000	410022601	NAMJENSKI	KOMUNALNE DJELATNOSTI BAR	04/09/2020	100,66
40142392	41340000000	410022601	NAMJENSKI	ELEKTRODISTRIBUCIJA BAR	04/09/2020	1.715,70
40142400	41960000000	410022601	NAMJENSKI	KOMUNALNE DJELATNOSTI BAR	04/09/2020	17,49
40143106	41530000000	410022601	NAMJENSKI	MULTI PRINT BAR	04/09/2020	35,00
Ukupno:						58.765,42