

UPRAVA POMORSKE SIGURNOSTI I UPRAVLJANJA LUKAMA

Pregled izvršenih plaćanja u periodu od 30.01.2023 do 05.02.2023.godine

| Broj dok. | St.izd/pr | Kor.pror. | Izv.sreds. | Naziv dobavljača | Datum dok. plaćanja | Plaćeno |
|-----------|-------------|------------|------------|-----------------------------------|---------------------|-----------|
| 40005554 | 41110000000 | 41002A0274 | BUDGET | NLB MONTENEGRO BANKA | 31.1.2023 | 26.107,77 |
| 40005570 | 41110000000 | 41002A0274 | BUDGET | CRNOGORSKA KOMERCIJALNA BANKA | 31.1.2023 | 4.465,77 |
| 40005585 | 41110000000 | 41002A0274 | BUDGET | HIPOTEKARNA BANKA | 31.1.2023 | 1.131,80 |
| 40005600 | 41110000000 | 41002A0274 | BUDGET | ADDIKO BANK (HYPO ALPE ADRIA) | 31.1.2023 | 1.116,20 |
| 40005613 | 41110000000 | 41002A0274 | BUDGET | PRVA(NIKSICKA) BANKA | 31.1.2023 | 895,50 |
| 40005629 | 41110000000 | 41002A0274 | BUDGET | ERSTE(OPORTUNITI) BANKA | 31.1.2023 | 818,37 |
| 40005649 | 41110000000 | 41002A0274 | BUDGET | SIND.ORGAN. PLOV PUT | 31.1.2023 | 285,19 |
| 40005762 | 41110000000 | 41002A0275 | BUDGET | CRNOGORSKA KOMERCIJALNA BANKA | 31.1.2023 | 1.811,02 |
| 40005774 | 41110000000 | 41002A0275 | BUDGET | NLB MONTENEGRO BANKA | 31.1.2023 | 597,73 |
| 40005789 | 41110000000 | 41002A0275 | BUDGET | SIND.ORGAN. PLOV PUT | 31.1.2023 | 24,33 |
| 40006226 | 41910000000 | 41002A0274 | NAMJENSKI | ERSTE (OPORTUNITI) BANKA | 31.1.2023 | 450,00 |
| 40006251 | 41910000000 | 41002A0274 | NAMJENSKI | HIPOTEKARNA BANKA | 31.1.2023 | 500,00 |
| 40006276 | 41910000000 | 41002A0274 | NAMJENSKI | LOVCEN BANKA AD PODGORICA | 31.1.2023 | 500,00 |
| 40006290 | 41910000000 | 41002A0274 | NAMJENSKI | HIPOTEKARNA BANKA | 31.1.2023 | 450,00 |
| 40006327 | 41910000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 31.1.2023 | 500,00 |
| 40006340 | 41910000000 | 41002A0274 | NAMJENSKI | CRNOGORSKA KOMERCIJALNA BANKA | 31.1.2023 | 500,00 |
| 40006368 | 41910000000 | 41002A0274 | NAMJENSKI | HIPOTEKARNA BANKA | 31.1.2023 | 500,00 |
| 40006385 | 41910000000 | 41002A0274 | NAMJENSKI | ADDIKO BANK (HYPO ALPE ADRIA) | 31.1.2023 | 450,00 |
| 40006398 | 41910000000 | 41002A0274 | NAMJENSKI | HIPOTEKARNA BANKA | 31.1.2023 | 500,00 |
| 40006419 | 41910000000 | 41002A0274 | NAMJENSKI | PRVA(NIKSICKA)BANKA | 31.1.2023 | 300,00 |
| 40006431 | 41910000000 | 41002A0274 | NAMJENSKI | CRNOGORSKA KOMERCIJALNA BANKA | 31.1.2023 | 500,00 |
| 40006445 | 41910000000 | 41002A0274 | NAMJENSKI | ADDIKO BANK (HYPO ALPE ADRIA) | 31.1.2023 | 500,00 |
| 40006461 | 41910000000 | 41002A0274 | NAMJENSKI | JEDINSTVENI RACUN POREZA I DOPRIN | 31.1.2023 | 662,85 |
| 40006473 | 41910000000 | 41002A0274 | NAMJENSKI | PRIREZ NA POREZ BAR | 31.1.2023 | 86,20 |
| 40006547 | 41910000000 | 41002A0275 | NAMJENSKI | PRVA(NIKSICKA)BANKA | 31.1.2023 | 450,00 |
| 40006565 | 41910000000 | 41002A0275 | NAMJENSKI | ADDIKO BANK (HYPO ALPE ADRIA) | 31.1.2023 | 450,00 |
| 40006574 | 41910000000 | 41002A0275 | NAMJENSKI | JEDINSTVENI RACUN POREZA I DOPRIN | 31.1.2023 | 105,58 |
| 40006583 | 41910000000 | 41002A0275 | NAMJENSKI | PRIREZ NA POREZ BAR | 31.1.2023 | 13,72 |
| 40006617 | 41270000000 | 41002A0274 | BUDGET | NLB MONTENEGRO BANKA | 31.1.2023 | 337,02 |
| 40006634 | 41270000000 | 41002A0274 | BUDGET | JEDINSTVENI RACUN POREZA I DOPRIN | 31.1.2023 | 59,48 |
| 40006646 | 41270000000 | 41002A0274 | BUDGET | PRIREZ NA POREZ BAR | 31.1.2023 | 7,73 |

Ukupno:

45.076,26