

**UPRAVA POMORSKE SIGURNOSTI I UPRAVLJANJA LUKAMA**

Pregled izvršenih plaćanja u periodu od 26.08.2024 do 01.09.2024.godine

Broj dok.	St.izd/pr	Kor.pror.	Izv.sreds.	Naziv dobavljača	Datum dok. plaćanja	Plaćeno
40182648	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	9,00
40182664	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	9,00
40182664	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	9,00
40182664	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	9,00
40182664	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	18,00
40182664	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	9,00
40182667	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	9,00
40182670	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	16,00
40182672	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	9,00
40182672	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	9,00
40182672	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	18,00
40182674	41410000000	41002A0274	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	29.8.2024	9,00
40182680	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	9,00
40182680	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	9,00
40182680	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	9,00
40182680	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	9,00
40182683	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	14,00
40182683	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	34,00
40182683	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	25,50
40182683	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	29,50
40182683	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	21,80
40182683	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	21,00
40182684	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	6,00
40182685	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	9,00
40182687	41410000000	41002A0274	NAMJENSKI	HIPOTEKARNA BANKA	29.8.2024	9,00
40182691	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	9,00
40182691	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	9,00
40182691	41410000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	29.8.2024	14,00
40182972	41930000000	41002A0274	DONACIJA	MAHNA MAHNA	26.8.2024	7.381,00
40185358	41480000000	41002A0274	NAMJENSKI	MINISTARSTVO POMORSTVA I SAOBR	29.8.2024	20,00
40185362	41480000000	41002A0274	NAMJENSKI	MINISTARSTVO POMORSTVA I SAOBR	29.8.2024	31,00
40185368	41480000000	41002A0274	NAMJENSKI	MINISTARSTVO POMORSTVA I SAOBR	29.8.2024	2,00
40185368	41480000000	41002A0274	NAMJENSKI	MINISTARSTVO POMORSTVA I SAOBR	29.8.2024	2,00
40185371	41480000000	41002A0274	NAMJENSKI	MINISTARSTVO POMORSTVA I SAOBR	29.8.2024	20,00
40185373	41480000000	41002A0274	NAMJENSKI	MINISTARSTVO POMORSTVA I SAOBR	29.8.2024	20,00
40185376	41480000000	41002A0274	NAMJENSKI	MINISTARSTVO POMORSTVA I SAOBR	29.8.2024	2,00
40185376	41480000000	41002A0274	NAMJENSKI	MINISTARSTVO POMORSTVA I SAOBR	29.8.2024	2,00
40185381	41480000000	41002A0274	NAMJENSKI	MINISTARSTVO POMORSTVA I SAOBR	29.8.2024	20,00
40185383	41480000000	41002A0274	NAMJENSKI	MINISTARSTVO POMORSTVA I SAOBR	29.8.2024	20,00
40185385	41480000000	41002A0274	NAMJENSKI	MINISTARSTVO POMORSTVA I SAOBR	29.8.2024	2,00
40185385	41480000000	41002A0274	NAMJENSKI	MINISTARSTVO POMORSTVA I SAOBR	29.8.2024	2,00
40185521	41420000000	41002A0274	NAMJENSKI	DENTIK TRADE D.O.O.	29.8.2024	60,00
40185521	41420000000	41002A0274	NAMJENSKI	DENTIK TRADE D.O.O.	29.8.2024	36,00
40185538	41960000000	41002A0274	NAMJENSKI	KOMUNALNO J.P. TIVAT	29.8.2024	25,35
40185545	41530000000	41002A0274	NAMJENSKI	CASTELLANA CO DOO	29.8.2024	76,88
40185550	41420000000	41002A0274	NAMJENSKI	IDEA CG DOO	29.8.2024	63,89
40185565	41310000000	41002A0274	NAMJENSKI	IDEA CG DOO	29.8.2024	87,14
40185565	41310000000	41002A0274	NAMJENSKI	IDEA CG DOO	29.8.2024	47,25
40185565	41310000000	41002A0274	NAMJENSKI	IDEA CG DOO	29.8.2024	12,50
40185565	41310000000	41002A0274	NAMJENSKI	IDEA CG DOO	29.8.2024	121,31
40185578	41310000000	41002A0274	NAMJENSKI	IDEA CG DOO	29.8.2024	157,29
40185578	41310000000	41002A0274	NAMJENSKI	IDEA CG DOO	29.8.2024	6,62
40185596	41310000000	41002A0274	NAMJENSKI	OKOV DOO	29.8.2024	13,68
40185596	41530000000	41002A0274	NAMJENSKI	OKOV DOO	29.8.2024	11,90

40185604	41530000000	41002A0274	NAMJENSKI	MONDRIAN DOO	29.8.2024	44,20
40185619	41520000000	41002A0274	NAMJENSKI	STAMBENA ZGRADA JOVANA TOMASEVIC	29.8.2024	49,00
40185644	41530000000	41002A0274	NAMJENSKI	FAMILY AUTO DOO	29.8.2024	49,00
40185644	41530000000	41002A0274	NAMJENSKI	FAMILY AUTO DOO	29.8.2024	61,40
40185644	41530000000	41002A0274	NAMJENSKI	FAMILY AUTO DOO	29.8.2024	141,75
40185652	41530000000	41002A0274	NAMJENSKI	PERUN DOO	29.8.2024	608,15
40185663	41720000000	41002A0274	NAMJENSKI	ONE CRNA GORA DOO	29.8.2024	502,15
40185675	41430000000	41002A0274	NAMJENSKI	ONE CRNA GORA DOO	29.8.2024	609,08
40186602	41110000000	41002A0274	BUDGET	NLB MONTENEGRO BANKA	30.8.2024	30.144,02
40186617	41110000000	41002A0274	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	30.8.2024	5.871,29
40186630	41110000000	41002A0274	BUDGET	ADDIKO BANK (HYPO ALPE ADRIA)	30.8.2024	2.486,57
40186643	41110000000	41002A0274	BUDGET	ERSTE(OPORTUNITI) BANKA	30.8.2024	2.464,45
40186667	41110000000	41002A0274	BUDGET	HIPOTEKARNA BANKA	30.8.2024	2.425,36
40186678	41110000000	41002A0274	BUDGET	PRVA(NIKSICKA) BANKA	30.8.2024	474,40
40186701	41110000000	41002A0274	BUDGET	SIND.ORGAN. PLOV PUT	30.8.2024	336,29
40186799	41110000000	41002A0275	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	30.8.2024	1.995,46
40186812	41110000000	41002A0275	BUDGET	NLB MONTENEGRO BANKA	30.8.2024	801,07
40186826	41110000000	41002A0275	BUDGET	SIND.ORGAN. PLOV PUT	30.8.2024	28,25
Ukupno:						57.724,50