

UPRAVA POMORSKE SIGURNOSTI I UPRAVLJANJA LUKAMA

Pregled izvršenih plaćanja u periodu od 07.10.2024 do 13.10.2024.godine

| Broj dok. | St.izd/pr | Kor.pror. | Izv.sreds. | Naziv dobavljača | Datum dok. plaćanja | Plaćeno |
|-----------|------------|------------|------------|-----------------------------------|---------------------|----------|
| 40216674 | 4115000000 | 41002A0274 | BUDGET | PIREZ NA POREZ BAR | 11.10.2024 | 235,38 |
| 40216788 | 4115000000 | 41002A0275 | BUDGET | PIREZ NA POREZ BAR | 11.10.2024 | 21,07 |
| 40220176 | 4153000000 | 41002A0274 | NAMJENSKI | UNA DOO TIVAT | 11.10.2024 | 78,10 |
| 40220183 | 4153000000 | 41002A0274 | NAMJENSKI | GRAMOZ DOO | 11.10.2024 | 80,00 |
| 40220192 | 4172000000 | 41002A0274 | NAMJENSKI | ONE CRNA GORA DOO | 11.10.2024 | 502,14 |
| 40220203 | 4172000000 | 41002A0274 | NAMJENSKI | M TEL DOO | 11.10.2024 | 3.912,33 |
| 40220206 | 4172000000 | 41002A0274 | NAMJENSKI | RADIO DIFUZNI CENTAR D.O.O. | 11.10.2024 | 1.914,45 |
| 40222181 | 4153000000 | 41002A0274 | NAMJENSKI | MONDRIAN DOO | 11.10.2024 | 55,10 |
| 40222181 | 4153000000 | 41002A0274 | NAMJENSKI | MONDRIAN DOO | 11.10.2024 | 63,10 |
| 40222192 | 4153000000 | 41002A0274 | NAMJENSKI | MONDRIAN DOO | 11.10.2024 | 11,44 |
| 40222192 | 4153000000 | 41002A0274 | NAMJENSKI | MONDRIAN DOO | 11.10.2024 | 7,92 |
| 40224460 | 4191000000 | 41002A0274 | DONACIJA | CRNOGORSKA KOMERCIJALNA BANKA | 10.10.2024 | 700,00 |
| 40224465 | 4191000000 | 41002A0274 | DONACIJA | JEDINSTVENI RACUN POREZA I DOPRIN | 10.10.2024 | 82,12 |
| 40224468 | 4191000000 | 41002A0274 | DONACIJA | PIREZ NA POREZ BAR | 10.10.2024 | 10,68 |
| 40225096 | 4141000000 | 41002A0274 | NAMJENSKI | HIPOTEKARNA BANKA | 11.10.2024 | 9,00 |
| 40225126 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 9,00 |
| 40225126 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 18,00 |
| 40225126 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 9,00 |
| 40225126 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 9,00 |
| 40225155 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 18,00 |
| 40225155 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 18,00 |
| 40225174 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 9,00 |
| 40225174 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 18,00 |
| 40225174 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 9,00 |
| 40225188 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 161,00 |
| 40225198 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 9,00 |
| 40225198 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 9,00 |
| 40225216 | 4141000000 | 41002A0274 | NAMJENSKI | CRNOGORSKA KOMERCIJALNA BANKA | 11.10.2024 | 9,00 |
| 40225216 | 4141000000 | 41002A0274 | NAMJENSKI | CRNOGORSKA KOMERCIJALNA BANKA | 11.10.2024 | 9,00 |
| 40225216 | 4141000000 | 41002A0274 | NAMJENSKI | CRNOGORSKA KOMERCIJALNA BANKA | 11.10.2024 | 2,50 |
| 40225216 | 4141000000 | 41002A0274 | NAMJENSKI | CRNOGORSKA KOMERCIJALNA BANKA | 11.10.2024 | 5,00 |
| 40225230 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 9,00 |
| 40225238 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 18,00 |
| 40225238 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 9,00 |
| 40225257 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 10,60 |
| 40225257 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 10,60 |
| 40225257 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 19,00 |
| 40225257 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 9,00 |
| 40225282 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 9,00 |
| 40225292 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 9,00 |
| 40225292 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 9,00 |
| 40225297 | 4141000000 | 41002A0274 | NAMJENSKI | HIPOTEKARNA BANKA | 11.10.2024 | 9,00 |
| 40225305 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 9,00 |
| 40225305 | 4141000000 | 41002A0274 | NAMJENSKI | NLB MONTENEGRO BANKA | 11.10.2024 | 11,50 |
| 40225329 | 4141000000 | 41002A0275 | NAMJENSKI | CRNOGORSKA KOMERCIJALNA BANKA | 11.10.2024 | 9,00 |
| 40225335 | 4141000000 | 41002A0275 | NAMJENSKI | CRNOGORSKA KOMERCIJALNA BANKA | 11.10.2024 | 9,00 |

Ukupno:

8.164,03