

**UPRAVA POMORSKE SIGURNOSTI I UPRAVLJANJA LUKAMA**

Pregled izvršenih plaćanja u periodu od 01.06.2022 do 07.06.2022.godine

Broj dok.	St.izd/pr	Kor.pror.	Izv.sreds.	Naziv dobavljača	Datum dok. plaćanja	Plaćeno
40087854	4141000000	41002A0274	DONACIJA	CRNOGORSKA KOMERCIJALNA BANKA	1.6.2022	697,44
40087854	4144000000	41002A0274	DONACIJA	CRNOGORSKA KOMERCIJALNA BANKA	1.6.2022	30,00
40088065	4127000000	41002A0274	BUDGET	NLB MONTENEGRO BANKA	1.6.2022	337,02
40088078	4127000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	1.6.2022	59,48
40088082	4127000000	41002A0274	BUDGET	PIREZ NA POREZ BAR	1.6.2022	7,73
40088412	4134000000	41002A0274	NAMJENSKI	ELEKTRODISTRIBUCIJA BAR	1.6.2022	2.324,08
40088412	4134000000	41002A0274	NAMJENSKI	ELEKTRODISTRIBUCIJA BAR	1.6.2022	1.904,15
40088414	4152000000	41002A0274	NAMJENSKI	OKOV DOO	1.6.2022	16,30
40088426	4134000000	41002A0274	NAMJENSKI	ELEKTRODISTRIBUCIJA TIVAT	1.6.2022	62,43
40088456	4173000000	41002A0274	NAMJENSKI	PARKING SERVIS DOO	1.6.2022	90,00
40088465	4196000000	41002A0274	NAMJENSKI	KOMUNALNO J.P. TIVAT	1.6.2022	25,35
40088470	4153000000	41002A0274	NAMJENSKI	AUTO SERVIS PODKONIK BAR	1.6.2022	346,00
40088482	4153000000	41002A0274	NAMJENSKI	AUTO SERVIS PODKONIK BAR	1.6.2022	463,60
40088510	4131000000	41002A0274	NAMJENSKI	CUNGU CO D O O	1.6.2022	13,60
40088535	4153000000	41002A0274	NAMJENSKI	MONDRIAN	1.6.2022	135,64
40088550	4142000000	41002A0274	NAMJENSKI	MERKATOR CG PODGORICA	1.6.2022	56,02
40088550	4142000000	41002A0274	NAMJENSKI	MERKATOR CG PODGORICA	1.6.2022	11,25
40088554	4131000000	41002A0274	NAMJENSKI	MERKATOR CG PODGORICA	1.6.2022	102,71
40088583	4153000000	41002A0275	NAMJENSKI	VERITAS DOO BIJELO POLJE	1.6.2022	69,21
40088604	4196000000	41002A0275	NAMJENSKI	KOTOR JKP KOTOR	1.6.2022	36,38
40088612	4143000000	41002A0275	NAMJENSKI	POSTA CRNE GORE DOO	1.6.2022	70,20
40088626	4196000000	41002A0275	NAMJENSKI	VODOVOD I KANALIZACIJA KOTOR	1.6.2022	5,05
40088664	4134000000	41002A0275	NAMJENSKI	ELEKTRODISTRIBUCIJA KOTOR	3.6.2022	317,45
40088664	4134000000	41002A0275	NAMJENSKI	ELEKTRODISTRIBUCIJA KOTOR	3.6.2022	42,84
40088874	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	18,00
40088921	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40088929	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	5,00
40088929	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40088929	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	18,00
40088942	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40088942	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	11,50
40088942	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	18,00
40088942	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	4,50
40088942	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	31,50
40088942	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40088956	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	13,00
40088956	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40089010	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	27,00
40089010	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	18,00
40089010	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	18,00
40089010	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	18,00
40089010	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	18,00
40089019	4141000000	41002A0274	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	1.6.2022	9,00
40089019	4141000000	41002A0274	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	1.6.2022	9,00
40089019	4141000000	41002A0274	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	1.6.2022	9,00
40089304	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40089304	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40089320	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	18,00
40089320	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40089320	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40089333	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40089333	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	27,00
40089333	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40089333	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	27,00
40089333	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	5,00
40089333	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00

40089333	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	11,00
40089338	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40089338	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40089406	4141000000	41002A0274	NAMJENSKI	PRVA(NIKSICKA)BANKA	1.6.2022	18,00
40089406	4141000000	41002A0274	NAMJENSKI	PRVA(NIKSICKA)BANKA	1.6.2022	9,00
40089416	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	44,00
40089441	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40089441	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40089441	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40089441	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	31,50
40089441	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	31,50
40089441	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	31,50
40089441	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	31,50
40089451	4141000000	41002A0274	NAMJENSKI	HIPOTEKARNA BANKA	1.6.2022	5,00
40089466	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40089466	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40089466	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40089466	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40089466	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40089466	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40089466	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	1.6.2022	9,00
40091598	4153000000	41002A0274	NAMJENSKI	OKOV DOO	3.6.2022	11,90
40091601	4172000000	41002A0274	NAMJENSKI	MMK CONTROL DOO	3.6.2022	484,00
40091617	4144000000	41002A0274	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	3.6.2022	15,00

Ukupno:

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