

**UPRAVA POMORSKE SIGURNOSTI I UPRAVLJANJA LUKAMA**

Pregled izvršenih plaćanja u periodu od 24.10.2022 do 30.10.2022.godine

| Broj dok. | St.izd/pr   | Kor.pror.  | Izv.sreds. | Naziv dobavljača                  | Datum dok. plaćanja | Plaćeno   |
|-----------|-------------|------------|------------|-----------------------------------|---------------------|-----------|
| 40190321  | 41470000000 | 41002A0274 | IPA        | HIPOTEKARNA BANKA                 | 25.10.2022          | 573,09    |
| 40190327  | 41470000000 | 41002A0274 | IPA        | JEDINSTVENI RACUN POREZA I DOPRIN | 25.10.2022          | 189,50    |
| 40190330  | 41470000000 | 41002A0274 | IPA        | PRIREZ NA POREZ BAR               | 25.10.2022          | 10,41     |
| 40190340  | 41310000000 | 41002A0274 | DONACIJA   | UNA DOO TIVAT                     | 25.10.2022          | 4.973,96  |
| 40190348  | 41410000000 | 41002A0274 | DONACIJA   | ART-TOURS DOO                     | 25.10.2022          | 1.410,00  |
| 40190366  | 41410000000 | 41002A0274 | DONACIJA   | NLB MONTENEGRO BANKA              | 25.10.2022          | 458,15    |
| 40190377  | 41410000000 | 41002A0274 | DONACIJA   | NLB MONTENEGRO BANKA              | 25.10.2022          | 458,15    |
| 40191658  | 41340000000 | 41002A0274 | NAMJENSKI  | MARINA AD                         | 28.10.2022          | 15,81     |
| 40191665  | 41340000000 | 41002A0274 | NAMJENSKI  | ELEKTRODISTRIBUCIJA TIVAT         | 28.10.2022          | 36,25     |
| 40191672  | 41730000000 | 41002A0274 | NAMJENSKI  | PARKING SERVIS DOO                | 28.10.2022          | 90,00     |
| 40191682  | 41340000000 | 41002A0274 | NAMJENSKI  | ELEKTRODISTRIBUCIJA BAR           | 28.10.2022          | 1.455,22  |
| 40191685  | 41340000000 | 41002A0274 | NAMJENSKI  | ELEKTRODISTRIBUCIJA KOTOR         | 28.10.2022          | 3,92      |
| 40191691  | 41340000000 | 41002A0274 | NAMJENSKI  | ELEKTRODISTRIBUCIJA HERCEG NOVI   | 28.10.2022          | 1,72      |
| 40191722  | 41720000000 | 41002A0274 | NAMJENSKI  | RADIO DIFUZNI CENTAR D.O.O.       | 28.10.2022          | 1.902,12  |
| 40191733  | 41530000000 | 41002A0274 | NAMJENSKI  | OKOV DOO                          | 28.10.2022          | 96,03     |
| 40191733  | 41530000000 | 41002A0274 | NAMJENSKI  | OKOV DOO                          | 28.10.2022          | 10,76     |
| 40191742  | 41530000000 | 41002A0274 | NAMJENSKI  | UNA DOO TIVAT                     | 28.10.2022          | 89,90     |
| 40191751  | 41430000000 | 41002A0274 | NAMJENSKI  | M TEL DOO                         | 28.10.2022          | 61,94     |
| 40192496  | 41310000000 | 41002A0274 | NAMJENSKI  | MERKATOR CG PODGORICA             | 28.10.2022          | 70,45     |
| 40192502  | 41530000000 | 41002A0274 | NAMJENSKI  | MONDRAN                           | 28.10.2022          | 107,07    |
| 40192511  | 41310000000 | 41002A0274 | NAMJENSKI  | MIRAL BAR                         | 28.10.2022          | 7,20      |
| 40192518  | 41960000000 | 41002A0274 | NAMJENSKI  | VODOVOD I KANALIZACIJA J.P.       | 28.10.2022          | 7,89      |
| 40192531  | 41960000000 | 41002A0274 | NAMJENSKI  | KOMUNALNO J.P. TIVAT              | 28.10.2022          | 25,35     |
| 40192539  | 41960000000 | 41002A0274 | NAMJENSKI  | JP VODOVOD I KANALIZACIJA BAR     | 28.10.2022          | 25,65     |
| 40192545  | 41960000000 | 41002A0274 | NAMJENSKI  | KOMUNALNE DJELATNOSTI BAR         | 28.10.2022          | 17,49     |
| 40192546  | 41960000000 | 41002A0274 | NAMJENSKI  | KOMUNALNE DJELATNOSTI BAR         | 28.10.2022          | 100,67    |
| 40192550  | 41310000000 | 41002A0274 | NAMJENSKI  | MERKATOR CG PODGORICA             | 28.10.2022          | 84,61     |
| 40192562  | 41530000000 | 41002A0274 | NAMJENSKI  | FAMILY AUTO DOO                   | 28.10.2022          | 110,20    |
| 40192562  | 41530000000 | 41002A0274 | NAMJENSKI  | FAMILY AUTO DOO                   | 28.10.2022          | 80,90     |
| 40194076  | 41330000000 | 41002A0274 | NAMJENSKI  | NLB MONTENEGRO BANKA              | 28.10.2022          | 300,00    |
| 40194076  | 41330000000 | 41002A0274 | NAMJENSKI  | NLB MONTENEGRO BANKA              | 28.10.2022          | 150,00    |
| 40194076  | 41330000000 | 41002A0274 | NAMJENSKI  | NLB MONTENEGRO BANKA              | 28.10.2022          | 17,92     |
| Ukupno:   |             |            |            |                                   |                     | 12.942,33 |