

UPRAVA POMORSKE SIGURNOSTI I UPRAVLJANJA LUKAMA

Pregled izvršenih plaćanja u periodu od 27.02.2023 do 05.03.2023.godine

Broj dok.	St.izd/pr	Kor.pror.	Izv.sreds.	Naziv dobavljača	Datum dok. plaćanja	Placeno
40021036	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	27.2.2023	13,10
40021041	4141000000	41002A0274	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	27.2.2023	9,00
40021047	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	27.2.2023	9,00
40021047	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	27.2.2023	9,00
40021050	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	27.2.2023	9,00
40021054	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	27.2.2023	9,00
40021054	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	27.2.2023	19,00
40021058	4141000000	41002A0275	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	27.2.2023	18,00
40021058	4141000000	41002A0275	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	27.2.2023	18,00
40026001	4191000000	41002A0274	NAMJENSKI	ERSTE (OPORTUNITI) BANKA	28.2.2023	450,00
40026014	4191000000	41002A0274	NAMJENSKI	HIPOTEKARNA BANKA	28.2.2023	500,00
40026024	4191000000	41002A0274	NAMJENSKI	LOVCEN BANKA AD PODGORICA	28.2.2023	500,00
40026031	4191000000	41002A0274	NAMJENSKI	HIPOTEKARNA BANKA	28.2.2023	450,00
40026036	4191000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	28.2.2023	500,00
40026043	4191000000	41002A0274	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	28.2.2023	500,00
40026060	4191000000	41002A0274	NAMJENSKI	HIPOTEKARNA BANKA	28.2.2023	500,00
40026061	4191000000	41002A0274	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	28.2.2023	450,00
40026063	4191000000	41002A0274	NAMJENSKI	HIPOTEKARNA BANKA	28.2.2023	500,00
40026088	4191000000	41002A0274	NAMJENSKI	PRVA(NIKSICKA)BANKA	28.2.2023	300,00
40026096	4191000000	41002A0274	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	28.2.2023	500,00
40026103	4191000000	41002A0274	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	28.2.2023	500,00
40026110	4191000000	41002A0274	NAMJENSKI	JEDINSTVENI RACUN POREZA I DOPRIN	28.2.2023	662,85
40026113	4191000000	41002A0274	NAMJENSKI	PRIREZ NA POREZ BAR	28.2.2023	86,20
40026179	4191000000	41002A0275	NAMJENSKI	PRVA(NIKSICKA)BANKA	28.2.2023	450,00
40026185	4191000000	41002A0275	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	28.2.2023	450,00
40026191	4191000000	41002A0275	NAMJENSKI	JEDINSTVENI RACUN POREZA I DOPRIN	28.2.2023	105,58
40026195	4191000000	41002A0275	NAMJENSKI	PRIREZ NA POREZ BAR	28.2.2023	13,72
40026915	4127000000	41002A0274	BUDGET	NLB MONTENEGRO BANKA	28.2.2023	337,02
40026927	4127000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	28.2.2023	59,48
40026933	4127000000	41002A0274	BUDGET	PRIREZ NA POREZ BAR	28.2.2023	7,73
40027036	4111000000	41002A0274	BUDGET	NLB MONTENEGRO BANKA	28.2.2023	28.666,94
40027046	4111000000	41002A0274	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	28.2.2023	4.759,54
40027050	4111000000	41002A0274	BUDGET	ADDIKO BANK (HYPO ALPE ADRIA)	28.2.2023	1.284,51
40027058	4111000000	41002A0274	BUDGET	HIPOTEKARNA BANKA	28.2.2023	1.276,32
40027060	4111000000	41002A0274	BUDGET	ERSTE(OPORTUNITI) BANKA	28.2.2023	862,32
40027068	4111000000	41002A0274	BUDGET	PRVA(NIKSICKA) BANKA	28.2.2023	450,00
40027080	4111000000	41002A0274	BUDGET	SIND.ORGAN. PLOV PUT	28.2.2023	305,97
40027161	4111000000	41002A0275	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	28.2.2023	1.889,82
40027174	4111000000	41002A0275	BUDGET	NLB MONTENEGRO BANKA	28.2.2023	710,21
40027180	4111000000	41002A0275	BUDGET	SIND.ORGAN. PLOV PUT	28.2.2023	26,26
Ukupno:						48.167,57