

UPRAVA POMORSKE SIGURNOSTI I UPRAVLJANJA LUKAMA

Pregled izvršenih plaćanja u periodu od 29.06.2020 do 05.07.2020.godine

Broj dok.	St.izd/pr	Kor.pror.	Izv.sreds.	Naziv dobavljača	Datum dok. plaćanja	Plaćeno
40098773	4127000000	410022601	BUDGET	ADDIKO BANK (HYPO ALPE ADRIA)	30/06/2020	348,07
40098783	4127000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	30/06/2020	34,43
40098788	4127000000	410022601	BUDGET	PRIREZ NA POREZ BAR	30/06/2020	4,48
40098835	4191000000	410022601	NAMJENSKI	NLB MONTENEGRO BANKA	30/06/2020	300,00
40098850	4191000000	410022601	NAMJENSKI	LOVCEN BANKA AD PODGORICA	30/06/2020	300,00
40098872	4191000000	410022601	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	30/06/2020	300,00
40098900	4191000000	410022601	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	30/06/2020	300,00
40098918	4191000000	410022601	NAMJENSKI	SOCIETE GENERALE MONTENEGRO	30/06/2020	300,00
40098943	4191000000	410022601	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	30/06/2020	300,00
40098956	4191000000	410022601	NAMJENSKI	PRVA(NIKSICKA)BANKA	30/06/2020	300,00
40098976	4191000000	410022601	NAMJENSKI	ERSTE (OPORTUNITI) BANKA	30/06/2020	300,00
40098991	4191000000	410022601	NAMJENSKI	NLB MONTENEGRO BANKA	30/06/2020	300,00
40099135	4191000000	410022601	NAMJENSKI	PRVA(NIKSICKA)BANKA	30/06/2020	300,00
40099162	4191000000	410022601	NAMJENSKI	HIPOTEKARNA BANKA	30/06/2020	300,00
40099196	4191000000	410022601	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	30/06/2020	300,00
40099203	4191000000	410022601	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	30/06/2020	300,00
40099211	4191000000	410022601	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	30/06/2020	300,00
40099224	4191000000	410022601	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	30/06/2020	300,00
40099237	4191000000	410022601	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	30/06/2020	300,00
40099258	4191000000	410022601	NAMJENSKI	ERSTE (OPORTUNITI) BANKA	30/06/2020	200,00
40099258	4191000000	410022601	NAMJENSKI	ERSTE (OPORTUNITI) BANKA	30/06/2020	100,00
40099451	4191000000	410023481	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	30/06/2020	300,00
40099453	4191000000	410023481	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	30/06/2020	300,00
40099457	4191000000	410023481	NAMJENSKI	HIPOTEKARNA BANKA	30/06/2020	300,00
40099458	4191000000	410023481	NAMJENSKI	NLB MONTENEGRO BANKA	30/06/2020	300,00
40099464	4191000000	410023481	NAMJENSKI	JEDINSTVENI RACUN POREZA I DOPRIN	30/06/2020	233,33
40099464	4191000000	410023481	NAMJENSKI	JEDINSTVENI RACUN POREZA I DOPRIN	30/06/2020	13,01
40099468	4191000000	410023481	NAMJENSKI	PRIREZ NA POREZ BAR	30/06/2020	13,10
40099471	4191000000	410022601	NAMJENSKI	JEDINSTVENI RACUN POREZA I DOPRIN	30/06/2020	508,55
40099474	4191000000	410022601	NAMJENSKI	PRIREZ NA POREZ BAR	30/06/2020	47,16
40101127	4111000000	410022601	BUDGET	ERSTE(OPORTUNITI) BANKA	01/07/2020	883,40
40101144	4111000000	410022601	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	01/07/2020	585,52
40101169	4111000000	410022601	BUDGET	PODGORICKA BANKA(SOCIETE GENERALE)	01/07/2020	2.641,34
40101187	4111000000	410022601	BUDGET	NLB MONTENEGRO BANKA	01/07/2020	20.159,60
40101223	4111000000	410022601	BUDGET	ADDIKO BANK (HYPO ALPE ADRIA)	01/07/2020	2.567,73
40101239	4111000000	410022601	BUDGET	PRVA(NIKSICKA) BANKA	01/07/2020	494,81
40101267	4111000000	410022601	BUDGET	HIPOTEKARNA BANKA PODGORICA	01/07/2020	588,16
40101302	4111000000	410022601	BUDGET	SIND.ORGAN. PLOV PUT	01/07/2020	215,01
40101333	4111000000	410022601	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	01/07/2020	122,46
40101371	4112000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	01/07/2020	3.795,86
40101418	4113000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	01/07/2020	6.326,43
40101418	4113000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	01/07/2020	3.585,02
40101418	4113000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	01/07/2020	210,91
40101478	4114000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	01/07/2020	2.319,69
40101478	4114000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	01/07/2020	970,03
40101478	4114000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	01/07/2020	210,91
40101478	4114000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	01/07/2020	84,33
40101508	4115000000	410022601	BUDGET	PRIREZ NA POREZ BAR	03/07/2020	501,40
40101756	4111000000	410023481	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	01/07/2020	555,22
40101786	4111000000	410023481	BUDGET	PODGORICKA BANKA(SOCIETE GENERALE)	01/07/2020	1.084,16
40101810	4111000000	410023481	BUDGET	NLB MONTENEGRO BANKA	01/07/2020	534,86
40101827	4111000000	410023481	BUDGET	HIPOTEKARNA BANKA PODGORICA	01/07/2020	53,55
40101844	4111000000	410023481	BUDGET	SIND.ORGAN. PLOV PUT	01/07/2020	21,96
40101858	4112000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	01/07/2020	302,19
40101889	4113000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	01/07/2020	503,67
40101889	4113000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	01/07/2020	285,41
40101889	4113000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	01/07/2020	16,79
40101923	4114000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	01/07/2020	184,69
40101923	4114000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	01/07/2020	77,23

40101923	41140000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	01/07/2020	16,79
40101923	41140000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	01/07/2020	6,71
40101960	41150000000	410023481	BUDGET	PRIREZ NA POREZ BAR	03/07/2020	39,27
Ukupno:						<u>57.447,24</u>