

**UPRAVA POMORSKE SIGURNOSTI I UPRAVLJANJA LUKAMA**

Pregled izvršenih plaćanja u periodu od 29.07.2024 do 04.08.2024.godine

Broj dok.	St.izd/pr	Kor.pror.	Izv.sreds.	Naziv dobavljača	Datum dok. plaćanja	Placeno
40162505	4191000000	41002A0274	NAMJENSKI	ERSTE (OPORTUNITI) BANKA	31.7.2024	593,55
40162509	4191000000	41002A0274	NAMJENSKI	ERSTE (OPORTUNITI) BANKA	31.7.2024	700,00
40162512	4191000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	31.7.2024	800,00
40162520	4191000000	41002A0274	NAMJENSKI	LOVCEN BANKA AD PODGORICA	31.7.2024	700,00
40162533	4191000000	41002A0274	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	31.7.2024	700,00
40162549	4191000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	31.7.2024	700,00
40162570	4191000000	41002A0274	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	31.7.2024	400,00
40162583	4191000000	41002A0274	NAMJENSKI	ERSTE (OPORTUNITI) BANKA	31.7.2024	700,00
40162592	4191000000	41002A0274	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	31.7.2024	700,00
40162604	4191000000	41002A0274	NAMJENSKI	HIPOTEKARNA BANKA	31.7.2024	700,00
40162625	4191000000	41002A0274	NAMJENSKI	HIPOTEKARNA BANKA	31.7.2024	600,00
40162636	4191000000	41002A0274	NAMJENSKI	ERSTE (OPORTUNITI) BANKA	31.7.2024	500,00
40162680	4191000000	41002A0274	NAMJENSKI	HIPOTEKARNA BANKA	31.7.2024	300,00
40162697	4191000000	41002A0274	NAMJENSKI	ERSTE (OPORTUNITI) BANKA	31.7.2024	700,00
40162708	4191000000	41002A0274	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	31.7.2024	700,00
40162711	4191000000	41002A0274	NAMJENSKI	JEDINSTVENI RACUN POREZA I DOPRIN	31.7.2024	1.113,75
40162718	4191000000	41002A0274	NAMJENSKI	PRIREZ NA POREZ BAR	31.7.2024	144,83
40162727	4191000000	41002A0275	NAMJENSKI	PRVA(NIKSICKA)BANKA	31.7.2024	500,00
40162734	4191000000	41002A0275	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	31.7.2024	700,00
40162741	4191000000	41002A0275	NAMJENSKI	JEDINSTVENI RACUN POREZA I DOPRIN	31.7.2024	140,78
40162750	4191000000	41002A0275	NAMJENSKI	PRIREZ NA POREZ BAR	31.7.2024	18,31
40162899	4318000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	31.7.2024	900,00
40162923	4127000000	41002A0274	BUDGET	NLB MONTENEGRO BANKA	31.7.2024	419,47
40162927	4127000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	31.7.2024	74,03
40162933	4127000000	41002A0274	BUDGET	PRIREZ NA POREZ BAR	31.7.2024	9,62
40162940	4127000000	41002A0274	BUDGET	NLB MONTENEGRO BANKA	31.7.2024	419,47
40162944	4127000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	31.7.2024	74,03
40162950	4127000000	41002A0274	BUDGET	PRIREZ NA POREZ BAR	31.7.2024	9,62
40162986	4127000000	41002A0274	BUDGET	NLB MONTENEGRO BANKA	31.7.2024	337,02
40162995	4127000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	31.7.2024	59,48
40163004	4127000000	41002A0274	BUDGET	PRIREZ NA POREZ BAR	31.7.2024	7,73
40163363	4153000000	41002A0274	NAMJENSKI	UNA DOO TIVAT	31.7.2024	111,19
40163372	4143000000	41002A0274	NAMJENSKI	POSTA CRNE GORE DOO	31.7.2024	36,00
40163382	4142000000	41002A0274	NAMJENSKI	IDEA CG DOO	31.7.2024	71,96
40163391	4131000000	41002A0274	NAMJENSKI	IDEA CG DOO	31.7.2024	110,67
40163400	4134000000	41002A0274	NAMJENSKI	ELEKTRODISTRIBUCIJA TIVAT	31.7.2024	56,06
40163420	4173000000	41002A0274	NAMJENSKI	PARKING SERVIS DOO	31.7.2024	83,33
40163420	4173000000	41002A0274	NAMJENSKI	PARKING SERVIS DOO	31.7.2024	6,67
40163434	4196000000	41002A0274	NAMJENSKI	KOMUNALNO J.P. TIVAT	31.7.2024	25,35
40163922	4111000000	41002A0274	BUDGET	NLB MONTENEGRO BANKA	31.7.2024	30.798,43
40163923	4111000000	41002A0274	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	31.7.2024	5.894,55
40163932	4111000000	41002A0274	BUDGET	HIPOTEKARNA BANKA	31.7.2024	2.509,47
40163935	4111000000	41002A0274	BUDGET	ADDIKO BANK (HYPO ALPE ADRIA)	31.7.2024	2.486,57
40163943	4111000000	41002A0274	BUDGET	ERSTE(OPORTUNITI) BANKA	31.7.2024	2.035,26
40163944	4111000000	41002A0274	BUDGET	PRVA(NIKSICKA) BANKA	31.7.2024	471,43
40163949	4111000000	41002A0274	BUDGET	SIND.ORGAN. PLOV PUT	31.7.2024	343,07
40163956	4112000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	1.8.2024	2.090,80
40163967	4113000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	1.8.2024	8.277,50
40163967	4113000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	1.8.2024	275,93
40163982	4114000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	1.8.2024	3.035,11
40163982	4114000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	1.8.2024	275,93
40163982	4114000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	1.8.2024	110,39
40163988	4115000000	41002A0274	BUDGET	PRIREZ NA POREZ BAR	1.8.2024	271,81
40163993	4111000000	41002A0275	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	31.7.2024	1.995,46
40163999	4111000000	41002A0275	BUDGET	NLB MONTENEGRO BANKA	31.7.2024	801,07
40164019	4111000000	41002A0275	BUDGET	SIND.ORGAN. PLOV PUT	31.7.2024	28,25

40164021	41120000000	41002A0275	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	1.8.2024	162,16
40164325	41130000000	41002A0275	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	1.8.2024	530,22
40164325	41130000000	41002A0275	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	1.8.2024	17,67
40164338	41140000000	41002A0275	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	1.8.2024	194,42
40164338	41140000000	41002A0275	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	1.8.2024	17,67
40164338	41140000000	41002A0275	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	1.8.2024	7,07
40164343	41150000000	41002A0275	BUDGET	PRIREZ NA POREZ BAR	1.8.2024	21,07
40165849	41310000000	41002A0274	DONACIJA	UNA DOO TIVAT	31.7.2024	7.934,86
40167393	41990000000	41002A0274	NAMJENSKI	SIND.ORGAN. PLOV PUT	31.7.2024	108,00
Ukupno:						85.617,09