

UPRAVA POMORSKE SIGURNOSTI I UPRAVLJANJA LUKAMA

Pregled izvršenih plaćanja u periodu od 27.07.2020 do 02.08.2020.godine

Broj dok.	St.izd/pr	Kor.pror.	Izv.sreds.	Naziv dobavljača	Datum dok. plaćanja	Plaćeno
40111225	41470000000	410022601	DONACIJA	PRIREZ NA POREZ BAR	30/07/2020	5,86
40118358	41910000000	410022601	NAMJENSKI	NLB MONTENEGRO BANKA	30/07/2020	300,00
40118373	41910000000	410022601	NAMJENSKI	LOVCEN BANKA AD PODGORICA	30/07/2020	300,00
40118382	41910000000	410022601	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	30/07/2020	300,00
40118387	41910000000	410022601	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	30/07/2020	300,00
40118395	41910000000	410022601	NAMJENSKI	SOCIETE GENERALE MONTENEGRO	30/07/2020	300,00
40118406	41910000000	410022601	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	30/07/2020	300,00
40118423	41910000000	410022601	NAMJENSKI	PRVA(NIKSICKA)BANKA	30/07/2020	300,00
40118432	41910000000	410022601	NAMJENSKI	ERSTE (OPORTUNITI) BANKA	30/07/2020	300,00
40118446	41910000000	410022601	NAMJENSKI	NLB MONTENEGRO BANKA	30/07/2020	300,00
40118480	41910000000	410022601	NAMJENSKI	PRVA(NIKSICKA)BANKA	30/07/2020	300,00
40118834	41910000000	410022601	NAMJENSKI	HIPOTEKARNA BANKA	30/07/2020	300,00
40118842	41910000000	410022601	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	30/07/2020	300,00
40118854	41910000000	410022601	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	30/07/2020	300,00
40118865	41910000000	410022601	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	30/07/2020	300,00
40118876	41910000000	410022601	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	30/07/2020	300,00
40118885	41910000000	410022601	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	30/07/2020	300,00
40119086	41910000000	410022601	NAMJENSKI	ERSTE (OPORTUNITI) BANKA	30/07/2020	300,00
40119095	41910000000	410022601	NAMJENSKI	JEDINSTVENI RACUN POREZA I DOPRIN	30/07/2020	500,00
40119095	41910000000	410022601	NAMJENSKI	JEDINSTVENI RACUN POREZA I DOPRIN	30/07/2020	8,55
40119107	41910000000	410022601	NAMJENSKI	PRIREZ NA POREZ BAR	30/07/2020	44,93
40119107	41910000000	410022601	NAMJENSKI	PRIREZ NA POREZ BAR	30/07/2020	2,23
40119519	41910000000	410023481	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	30/07/2020	300,00
40119523	41910000000	410023481	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	30/07/2020	300,00
40119527	41910000000	410023481	NAMJENSKI	HIPOTEKARNA BANKA	30/07/2020	300,00
40119531	41910000000	410023481	NAMJENSKI	NLB MONTENEGRO BANKA	30/07/2020	200,00
40119531	41910000000	410023481	NAMJENSKI	NLB MONTENEGRO BANKA	30/07/2020	100,00
40119534	41910000000	410023481	NAMJENSKI	JEDINSTVENI RACUN POREZA I DOPRIN	30/07/2020	233,33
40119534	41910000000	410023481	NAMJENSKI	JEDINSTVENI RACUN POREZA I DOPRIN	30/07/2020	13,01
40119536	41910000000	410023481	NAMJENSKI	PRIREZ NA POREZ BAR	30/07/2020	13,10
40121461	41270000000	410022601	BUDGET	ADDIKO BANK (HYPO ALPE ADRIA)	31/07/2020	348,07
40121462	41270000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	31/07/2020	34,43
40121463	41270000000	410022601	BUDGET	PRIREZ NA POREZ BAR	31/07/2020	4,48
40122302	41110000000	410022601	BUDGET	ERSTE(OPORTUNITI) BANKA	31/07/2020	742,60
40122326	41110000000	410022601	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	31/07/2020	533,93
40122337	41110000000	410022601	BUDGET	PODGORICKA BANKA(SOCIETE GENERALE)	31/07/2020	2.620,96
40122352	41110000000	410022601	BUDGET	NLB MONTENEGRO BANKA	31/07/2020	19.207,09
40122375	41110000000	410022601	BUDGET	ADDIKO BANK (HYPO ALPE ADRIA)	31/07/2020	2.364,74
40122394	41110000000	410022601	BUDGET	PRVA(NIKSICKA) BANKA	31/07/2020	494,81
40122413	41110000000	410022601	BUDGET	HIPOTEKARNA BANKA PODGORICA	31/07/2020	537,52
40122431	41110000000	410022601	BUDGET	SIND.ORGAN. PLOV PUT	31/07/2020	205,03
40122457	41110000000	410022601	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	31/07/2020	122,46
40122649	41110000000	410023481	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	31/07/2020	503,42
40122681	41110000000	410023481	BUDGET	PODGORICKA BANKA(SOCIETE GENERALE)	31/07/2020	978,84
40122722	41110000000	410023481	BUDGET	NLB MONTENEGRO BANKA	31/07/2020	486,82
40122740	41110000000	410023481	BUDGET	SIND.ORGAN. PLOV PUT	31/07/2020	19,90
Ukupno:						36.326,11