

UPRAVA POMORSKE SIGURNOSTI I UPRAVLJANJA LUKAMA

Pregled izvršenih plaćanja u periodu od 27.04.2022 do 03.05.2022.godine

Broj dok.	St.izd/pr	Kor.pror.	Izv.sreds.	Naziv dobavljača	Datum dok. plaćanja	Plaćeno
40062572	41310000000	41002A0274	NAMJENSKI	DOO ONE CRNA GORA	28.4.2022	49,99
40063667	41310000000	41002A0274	NAMJENSKI	BITROVIC O.D.	28.4.2022	54,50
40063678	41530000000	41002A0274	NAMJENSKI	OKOV DOO	28.4.2022	44,97
40066993	41110000000	41002A0274	BUDGET	NLB MONTENEGRO BANKA	28.4.2022	25.552,10
40066998	41110000000	41002A0274	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	28.4.2022	4.392,19
40067003	41110000000	41002A0274	BUDGET	ADDIKO BANK (HYPO ALPE ADRIA)	28.4.2022	2.074,88
40067007	41110000000	41002A0274	BUDGET	ERSTE(OPORTUNITI) BANKA	28.4.2022	1.245,99
40067015	41110000000	41002A0274	BUDGET	PRVA(NIKSICKA) BANKA	28.4.2022	913,00
40067021	41110000000	41002A0274	BUDGET	HIPOTEKARNA BANKA	28.4.2022	681,28
40067024	41910000000	41002A0274	NAMJENSKI	ERSTE (OPORTUNITI) BANKA	28.4.2022	400,00
40067026	41110000000	41002A0274	BUDGET	SIND.ORGAN. PLOV PUT	28.4.2022	282,76
40067032	41910000000	41002A0274	NAMJENSKI	LOVCEN BANKA AD PODGORICA	28.4.2022	400,00
40067041	41910000000	41002A0274	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	28.4.2022	400,00
40067048	41110000000	41002A0274	BUDGET	UPRAVA POLICIJE	28.4.2022	60,00
40067050	41910000000	41002A0274	NAMJENSKI	HIPOTEKARNA BANKA	28.4.2022	400,00
40067056	41120000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	28.4.2022	1.012,94
40067059	41910000000	41002A0274	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	28.4.2022	400,00
40067066	41130000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	28.4.2022	6.428,75
40067066	41130000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	28.4.2022	214,27
40067071	41910000000	41002A0274	NAMJENSKI	PRVA(NIKSICKA)BANKA	28.4.2022	400,00
40067076	41140000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	28.4.2022	2.357,19
40067076	41140000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	28.4.2022	214,27
40067076	41140000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	28.4.2022	85,75
40067082	41910000000	41002A0274	NAMJENSKI	HIPOTEKARNA BANKA	28.4.2022	400,00
40067086	41150000000	41002A0274	BUDGET	PRIREZ NA POREZ BAR	28.4.2022	131,69
40067090	41910000000	41002A0274	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	28.4.2022	400,00
40067092	41110000000	41002A0275	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	28.4.2022	1.798,72
40067095	41110000000	41002A0275	BUDGET	NLB MONTENEGRO BANKA	28.4.2022	625,09
40067098	41910000000	41002A0274	NAMJENSKI	HIPOTEKARNA BANKA	28.4.2022	400,00
40067100	41110000000	41002A0275	BUDGET	SIND.ORGAN. PLOV PUT	28.4.2022	24,48
40067106	41120000000	41002A0275	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	28.4.2022	114,78
40067110	41910000000	41002A0275	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	28.4.2022	400,00
40067112	41130000000	41002A0275	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	28.4.2022	454,99
40067112	41130000000	41002A0275	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	28.4.2022	15,17
40067118	41910000000	41002A0274	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	28.4.2022	400,00
40067126	41150000000	41002A0275	BUDGET	PRIREZ NA POREZ BAR	28.4.2022	14,92
40067127	41910000000	41002A0274	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	28.4.2022	400,00
40067133	41910000000	41002A0274	NAMJENSKI	JEDINSTVENI RACUN POREZA I DOPRIN	28.4.2022	516,23
40067138	41910000000	41002A0274	NAMJENSKI	PRIREZ NA POREZ BAR	28.4.2022	67,10
40067148	41910000000	41002A0275	NAMJENSKI	JEDINSTVENI RACUN POREZA I DOPRIN	28.4.2022	46,93
40067153	41910000000	41002A0275	NAMJENSKI	PRIREZ NA POREZ BAR	28.4.2022	6,10
40067269	41530000000	41002A0274	NAMJENSKI	YACHTING SERVICES MARKOVIC DOO	28.4.2022	8.655,17
40067325	41270000000	41002A0274	BUDGET	NLB MONTENEGRO BANKA	28.4.2022	337,02
40067334	41270000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	28.4.2022	59,48
40067339	41270000000	41002A0274	BUDGET	PRIREZ NA POREZ BAR	28.4.2022	7,73
40067869	41140000000	41002A0275	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	28.4.2022	166,83
40067869	41140000000	41002A0275	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	28.4.2022	15,17
40067869	41140000000	41002A0275	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	28.4.2022	6,07
Ukupno:						63.528,50