

**UPRAVA POMORSKE SIGURNOSTI I UPRAVLJANJA LUKAMA**

Pregled izvršenih plaćanja u periodu od 28.09.2020 do 04.10.2020.godine

Broj dok.	St.izd/pr	Kor.pror.	Izv.sreds.	Naziv dobavljača	Datum dok. plaćanja	Plaćeno
40156199	41910000000	410022601	NAMJENSKI	LOVCEN BANKA AD PODGORICA	30/09/2020	300,00
40156216	41910000000	410022601	NAMJENSKI	PRVA(NIKSICKA)BANKA	30/09/2020	300,00
40156238	41910000000	410022601	NAMJENSKI	ERSTE (OPORTUNITI) BANKA	30/09/2020	300,00
40156260	41910000000	410022601	NAMJENSKI	PRVA(NIKSICKA)BANKA	30/09/2020	300,00
40156303	41910000000	410022601	NAMJENSKI	JEDINSTVENI RACUN POREZA I DOPRIN	30/09/2020	246,34
40156309	41910000000	410022601	NAMJENSKI	PRIREZ NA POREZ BAR	30/09/2020	13,10
40156362	41910000000	410023481	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	30/09/2020	300,00
40156373	41910000000	410023481	NAMJENSKI	ADDIKO BANK (HYPO ALPE ADRIA)	30/09/2020	300,00
40156397	41910000000	410023481	NAMJENSKI	JEDINSTVENI RACUN POREZA I DOPRIN	30/09/2020	206,00
40156410	41910000000	410023481	NAMJENSKI	PRIREZ NA POREZ BAR	30/09/2020	7,86
40156535	41270000000	410022601	BUDGET	ADDIKO BANK (HYPO ALPE ADRIA)	30/09/2020	348,07
40156545	41270000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	30/09/2020	34,43
40156564	41270000000	410022601	BUDGET	PRIREZ NA POREZ BAR	30/09/2020	4,48
40158738	41110000000	410022601	BUDGET	ERSTE(OPORTUNITI) BANKA	01/10/2020	780,25
40158814	41110000000	410022601	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	01/10/2020	533,93
40158852	41110000000	410022601	BUDGET	PODGORICKA BANKA(SOCIETE GENERALE)	01/10/2020	2.481,47
40158887	41110000000	410022601	BUDGET	NLB MONTENEGRO BANKA	01/10/2020	19.156,40
40158935	41110000000	410022601	BUDGET	ADDIKO BANK (HYPO ALPE ADRIA)	01/10/2020	2.364,74
40158959	41110000000	410022601	BUDGET	PRVA(NIKSICKA) BANKA	01/10/2020	494,81
40158998	41110000000	410022601	BUDGET	HIPOTEKARNA BANKA PODGORICA	01/10/2020	537,52
40159071	41110000000	410022601	BUDGET	SIND.ORGAN. PLOV PUT	01/10/2020	203,48
40159108	41110000000	410022601	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	01/10/2020	122,46
40159137	41120000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/10/2020	3.583,21
40159192	41130000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/10/2020	5.972,01
40159192	41130000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/10/2020	3.384,15
40159192	41130000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/10/2020	199,06
40159291	41140000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/10/2020	2.189,75
40159291	41140000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/10/2020	915,69
40159291	41140000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/10/2020	199,06
40159291	41140000000	410022601	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/10/2020	79,60
40159499	41110000000	410023481	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	01/10/2020	503,42
40159514	41110000000	410023481	BUDGET	PODGORICKA BANKA(SOCIETE GENERALE)	01/10/2020	978,84
40159526	41110000000	410023481	BUDGET	NLB MONTENEGRO BANKA	01/10/2020	486,82
40159541	41110000000	410023481	BUDGET	SIND.ORGAN. PLOV PUT	01/10/2020	19,90
40159555	41120000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/10/2020	267,19
40159581	41130000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/10/2020	445,30
40159581	41130000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/10/2020	252,34
40159581	41130000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/10/2020	14,84
40159669	41140000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/10/2020	163,28
40159669	41140000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/10/2020	68,28
40159669	41140000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/10/2020	14,84
40159669	41140000000	410023481	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	02/10/2020	5,94
40160854	44150000000	410022601	DONACIJA	REGIUS DOO	02/10/2020	7.315,06
Ukupno:						56.393,92