

**UPRAVA POMORSKE SIGURNOSTI I UPRAVLJANJA LUKAMA**

Pregled izvršenih plaćanja u periodu od 05.10.2022 do 11.10.2022.godine

Broj dok.	St.izd/pr	Kor.pror.	Izv.sreds.	Naziv dobavljača	Datum dok. plaćanja	Placeno
40177142	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	9,00
40177142	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	9,00
40177166	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	9,00
40177166	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	18,00
40177209	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	9,00
40177209	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	9,00
40177209	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	18,00
40177209	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	9,00
40177209	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	9,00
40177209	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	9,00
40177258	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	18,00
40177258	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	9,00
40177258	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	9,00
40177258	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	20,60
40177299	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	9,00
40177299	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	5,00
40177299	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	18,00
40177328	4141000000	41002A0274	NAMJENSKI	HIPOTEKARNA BANKA	5.10.2022	18,00
40177328	4141000000	41002A0274	NAMJENSKI	HIPOTEKARNA BANKA	5.10.2022	9,00
40177384	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	9,00
40177384	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	9,00
40177384	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	9,00
40177384	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	9,00
40177384	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	14,00
40177384	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.10.2022	14,00
40180685	4147000000	41002A0274	DONACIJA	CRNOGORSKA KOMERCIJALNA BANKA	6.10.2022	900,00
40180693	4131000000	41002A0274	NAMJENSKI	MERKATOR CG PODGORICA	6.10.2022	48,59
40180693	4131000000	41002A0274	NAMJENSKI	MERKATOR CG PODGORICA	6.10.2022	27,55
40180693	4131000000	41002A0274	NAMJENSKI	MERKATOR CG PODGORICA	6.10.2022	142,23
40180699	4147000000	41002A0274	DONACIJA	JEDINSTVENI RACUN POREZA I DOPRIN	6.10.2022	105,59
40180700	4142000000	41002A0274	NAMJENSKI	MERKATOR CG PODGORICA	6.10.2022	30,07
40180704	4147000000	41002A0274	DONACIJA	PRIREZ NA POREZ BAR	6.10.2022	13,73
40180707	4131000000	41002A0274	NAMJENSKI	UNA DOO TIVAT	6.10.2022	9,18
40180714	4149000000	41002A0274	NAMJENSKI	GRAFICKI STUDIO KRUG DOO	6.10.2022	231,59
40180719	4147000000	41002A0274	DONACIJA	HIPOTEKARNA BANKA	6.10.2022	900,00
40180723	4173000000	41002A0274	NAMJENSKI	PARKING SERVIS DOO	6.10.2022	56,66
40180723	4173000000	41002A0274	NAMJENSKI	PARKING SERVIS DOO	6.10.2022	28,33
40180723	4173000000	41002A0274	NAMJENSKI	PARKING SERVIS DOO	6.10.2022	5,01
40180724	4147000000	41002A0274	DONACIJA	JEDINSTVENI RACUN POREZA I DOPRIN	6.10.2022	105,59
40180727	4147000000	41002A0274	DONACIJA	PRIREZ NA POREZ BAR	6.10.2022	13,73
40180735	4152000000	41002A0274	NAMJENSKI	ELEKTRO INZINJERING DOO BAR	6.10.2022	101,66
40180742	4153000000	41002A0274	NAMJENSKI	BS PARTS DOO	6.10.2022	640,33
40180757	4134000000	41002A0274	NAMJENSKI	ELEKTRODISTRIBUCIJA TIVAT	6.10.2022	79,74
40180789	4143000000	41002A0274	NAMJENSKI	M TEL DOO	6.10.2022	61,62
40180789	4143000000	41002A0274	NAMJENSKI	M TEL DOO	6.10.2022	40,47
40180797	4142000000	41002A0274	NAMJENSKI	STELINA MONTE DOO BAR	6.10.2022	211,50
40180807	4415000000	41002A0274	NAMJENSKI	EFEL MOTORSD.O.O.	6.10.2022	3.390,02
40180814	4153000000	41002A0274	NAMJENSKI	DOO POWER MMD	6.10.2022	5.749,19
40180822	4172000000	41002A0274	NAMJENSKI	ONE CRNA GORA DOO	6.10.2022	359,37
40180830	4152000000	41002A0274	NAMJENSKI	FORTEXO.D.BRZA JASMIN	6.10.2022	800,42
40180847	4131000000	41002A0274	NAMJENSKI	UNA SAFETY AND SERVICE	6.10.2022	3.213,87
40180847	4131000000	41002A0274	NAMJENSKI	UNA SAFETY AND SERVICE	6.10.2022	1.500,00
40180847	4131000000	41002A0274	NAMJENSKI	UNA SAFETY AND SERVICE	6.10.2022	73,18
40180864	4153000000	41002A0275	NAMJENSKI	AUTO SERVIS PODKONIK BAR	6.10.2022	91,00
40180871	4152000000	41002A0275	NAMJENSKI	OKOV DOO	6.10.2022	23,93
40180877	4196000000	41002A0275	NAMJENSKI	VODOVOD I KANALIZACIJA KOTOR	6.10.2022	1,65

40180885	41960000000	41002A0275	NAMJENSKI	KOTOR JKP KOTOR	6.10.2022	36,38
40180891	41430000000	41002A0275	NAMJENSKI	POSTA CRNE GORE DOO	6.10.2022	84,05
40180903	41340000000	41002A0275	NAMJENSKI	ELEKTRODISTRIBUCIJA KOTOR	6.10.2022	73,85
Ukupno:						19.437,68