

UPRAVA POMORSKE SIGURNOSTI I UPRAVLJANJA LUKAMA

Pregled izvršenih plaćanja u periodu od 03.07.2023 do 09.07.2023.godine

Broj dok.	St.izd/pr	Kor.pror.	Izv.sreds.	Naziv dobavljača	Datum dok. plaćanja	Plaćeno
40128241	4112000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	3.7.2023	1.945,79
40128265	4113000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	3.7.2023	7.783,36
40128265	4113000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	3.7.2023	259,42
40128288	4114000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	3.7.2023	2.853,89
40128288	4114000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	3.7.2023	259,42
40128288	4114000000	41002A0274	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	3.7.2023	103,76
40128306	4115000000	41002A0274	BUDGET	PRIREZ NA POREZ BAR	4.7.2023	252,97
40128357	4112000000	41002A0275	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	3.7.2023	158,60
40128377	4113000000	41002A0275	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	3.7.2023	525,53
40128377	4113000000	41002A0275	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	3.7.2023	17,52
40128401	4114000000	41002A0275	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	3.7.2023	192,69
40128401	4114000000	41002A0275	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	3.7.2023	17,52
40128401	4114000000	41002A0275	BUDGET	JEDINSTVENI RACUN POREZA I DOPRIN	3.7.2023	7,01
40128424	4115000000	41002A0275	BUDGET	PRIREZ NA POREZ BAR	4.7.2023	20,62
40134251	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134251	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134260	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	143,50
40134266	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	26,00
40134276	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	19,00
40134276	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	15,00
40134276	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134282	4141000000	41002A0274	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	5.7.2023	9,00
40134282	4141000000	41002A0274	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	5.7.2023	11,80
40134293	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134293	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134293	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134293	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134301	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134301	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134301	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134301	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	19,00
40134317	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	28,00
40134317	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	18,00
40134317	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	19,00
40134329	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	134,36
40134329	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	21,04
40134337	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134337	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	23,50
40134346	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134346	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134346	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134346	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134346	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134352	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134352	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134366	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134366	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134366	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134366	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134366	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134366	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	9,00
40134366	4141000000	41002A0274	NAMJENSKI	NLB MONTENEGRO BANKA	5.7.2023	11,50
40134450	4141000000	41002A0275	NAMJENSKI	CRNOGORSKA KOMERCIJALNA BANKA	5.7.2023	9,00
Ukupno:						15.103,80