

PORESKA UPRAVA - Izvještaji o plaćanju za 10.08 - 16.08.2020. godine

40120895	41470000000	DHL INTERNATIONAL MONTENEGRO	KREDIT	30.07.20	10.08.20	26,
40120992	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	KREDIT	30.07.20	10.08.20	1.900,
40121004	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	KREDIT	30.07.20	10.08.20	799,
40121026	41470000000	PRIREZ NA POREZ PODGORICA	KREDIT	30.07.20	10.08.20	25,
40120945	41470000000	NLB MONTENEGRO BANKA	KREDIT	30.07.20	10.08.20	1.100,
40120961	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	KREDIT	30.07.20	10.08.20	462,
40120974	41470000000	PRIREZ NA POREZ PODGORICA	KREDIT	30.07.20	10.08.20	14,
40120912	41470000000	NLB MONTENEGRO BANKA	KREDIT	30.07.20	10.08.20	709,
40120919	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	KREDIT	30.07.20	10.08.20	47,
40120926	41470000000	PRIREZ NA POREZ PODGORICA	KREDIT	30.07.20	10.08.20	7,
40126747	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	BUDGET	05.08.20	10.08.20	660,
40126785	41910000000	KOMERCIJALNA BANKA BUDVA	BUDGET	05.08.20	10.08.20	450,
40126765	41910000000	NLB MONTENEGRO BANKA	BUDGET	05.08.20	10.08.20	450,
40128032	43180000000	PRVA(NIKSICKA)BANKA	BUDGET	07.08.20	10.08.20	208,
40128032	43180000000	PRVA(NIKSICKA)BANKA	BUDGET	07.08.20	10.08.20	601,
					10.08.20	7.462,

40124101	41150000000	PRIREZ NA POREZ PLUZINE	BUDGET	31.07.20	11.08.20	16,
40128779	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	BUDGET	11.08.20	11.08.20	450,
40128780	41910000000	HIPOTEKARNA BANKA	BUDGET	11.08.20	11.08.20	468,
					11.08.20	934,

40129341	41310000000	POSTA CRNE GORE DOO	BUDGET	12.08.20	12.08.20	4,
40129341	41310000000	POSTA CRNE GORE DOO	BUDGET	12.08.20	12.08.20	4,
40129341	41310000000	POSTA CRNE GORE DOO	BUDGET	12.08.20	12.08.20	2,
40129341	41310000000	POSTA CRNE GORE DOO	BUDGET	12.08.20	12.08.20	1,
40129340	41330000000	S PRESS PLUS DOO	BUDGET	12.08.20	12.08.20	39,
40129340	41330000000	S PRESS PLUS DOO	BUDGET	12.08.20	12.08.20	45,
40129340	41330000000	S PRESS PLUS DOO	BUDGET	12.08.20	12.08.20	51,
40129331	41490000000	ARHIMED DOO	BUDGET	12.08.20	12.08.20	245,
40129332	41490000000	NOVA POBJEDA DOO	BUDGET	12.08.20	12.08.20	280,
40129333	41490000000	STUDIO MOUSE D.O.O.	BUDGET	12.08.20	12.08.20	76,
40129334	41490000000	HOLOS PODGORICA	BUDGET	12.08.20	12.08.20	20,
40129335	41530000000	MILMONT HERCEG NOVI	BUDGET	12.08.20	12.08.20	363,
40129336	41530000000	SZR SERVIS BIJELE TEHNIKE	BUDGET	12.08.20	12.08.20	31,
40129337	41530000000	GOODWILL CORPORATION	BUDGET	12.08.20	12.08.20	186,
40128781	41910000000	HIPOTEKARNA BANKA	BUDGET	11.08.20	12.08.20	500,
40129338	41990000000	HEX doo	BUDGET	12.08.20	12.08.20	6,
					12.08.20	1.858,

40129350	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	KREDIT	12.08.20	13.08.20	3.836,
40129352	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	KREDIT	12.08.20	13.08.20	257,
40129356	41470000000	PRIREZ NA POREZ PODGORICA	KREDIT	12.08.20	13.08.20	38,
40129365	41470000000	DHL INTERNATIONAL MONTENEGRO	KREDIT	12.08.20	13.08.20	52,
					13.08.20	4.185,

40129781	41910000000	HIPOTEKARNA BANKA	BUDGET	13.08.20	14.08.20	400,0
40129784	41910000000	HIPOTEKARNA BANKA	BUDGET	13.08.20	14.08.20	300,0
40129791	41910000000	HIPOTEKARNA BANKA	BUDGET	13.08.20	14.08.20	600,0
40129803	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	BUDGET	13.08.20	14.08.20	468,5
40129807	41910000000	LOVCEN BANKA AD PODGORICA	BUDGET	13.08.20	14.08.20	250,0
40129812	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	BUDGET	13.08.20	14.08.20	400,0
40129817	41910000000	NLB MONTENEGRO BANKA	BUDGET	13.08.20	14.08.20	400,0
40130461	43180000000	SOCIETE GENERALE MONTENEGRO	BUDGET	14.08.20	14.08.20	810,0
40130467	43180000000	NLB MONTENEGRO BANKA	BUDGET	14.08.20	14.08.20	810,0
	105.80.01				14.08.20	4.438,5