

IZVJEŠTAJ IZVRŠENIH PLACANJA ZA PERIOD OD 24.08.2020. - 28.08.2020.

Kotarsnik Budžeta - Uprava za nekretnine

Broj. dok.	Stavka	Sl. broj	Naziv dobavljača	Kli. broj	Bankovni račun	Referentni detalj	Referencna placanja	Placeno	Datum dok. placanja	Izv. sredst.	Nivo tajnosti
40134155	2	4191000000	PRIREZ NA POREZ PODGORICA	550	0000003280909			31,24		27-08-20	BUDGET
40134170	2	4191000000	PRIREZ NA POREZ NIKŠIC	530	00000040800909			25,32		27-08-20	BUDGET
40134181	2	4191000000	PRIREZ NA POREZ ANDRIJEVICA	535	00000063800924			22,10		27-08-20	BUDGET
40134192	2	4191000000	PRIREZ NA POREZ ROZAJE	550	00000060980956			43,04		27-08-20	BUDGET
40134202	2	4191000000	PRIREZ NA POREZ BERANE	530	00000064800930			23,26		27-08-20	BUDGET
40134216	2	4191000000	PRIREZ NA POREZ PLAV	510	000000010247120			46,36		27-08-20	BUDGET
40134224	2	4191000000	PRIREZ NA POREZ GUSINJE	510	000000008807634			11,63		27-08-20	BUDGET
40134227	2	4191000000	PRIREZ NA POREZ BIJELO POLJE	550	000000701800903			4,65		27-08-20	BUDGET
40134562	2	4191000000	SOCIETE GENERALE MONTENEGRO	550	00000000000180 01-004-0046971 1	2102951215044		260,00		27-08-20	BUDGET
40134569	2	4191000000	PRIVAINISICKA BANKA	535	000000000000176 535-0400200703918-51	2211865215024		250,00		27-08-20	BUDGET
40134579	2	4191000000	CRNOGORSKA KOMERCIALNA BANKA	510	000000000000040 510-2609977215260-54	2609977215260		250,00		27-08-20	BUDGET
40134589	2	4191000000	SOCIETE GENERALE MONTENEGRO	550	00000000000180 04-201-0001561 1	1504970219023		100,00		27-08-20	BUDGET
40134606	2	4191000000	PRIVAINISICKA BANKA	535	000000000000176 535-0100100062675-89	3007972260024		200,00		27-08-20	BUDGET
40134615	2	4191000000	PRIVAINISICKA BANKA	535	000000000000176 535-2200100002562-65	040886276036		150,00		27-08-20	BUDGET
40134650	2	4191000000	PRIVAINISICKA BANKA	535	000000000000176 535-0100100124593-74	1105960265041		150,00		27-08-20	BUDGET
40134665	2	4191000000	PRIVAINISICKA BANKA	535	000000000000176 535-1200100027510-61	0304975218014		250,00		27-08-20	BUDGET
40134681	2	4191000000	CRNOGORSKA KOMERCIALNA BANKA	510	000000000000040 510-0000001185261-43	1906970213018		300,00		27-08-20	BUDGET
40134719	2	4191000000	JEDINSTVENI RACUN POREZA I DOPRIP	820	000000003000074			147,36		27-08-20	BUDGET
40134719	3	4191000000	JEDINSTVENI RACUN POREZA I DOPRIP	820	000000003000074			173,29		27-08-20	BUDGET
40134719	4	4191000000	JEDINSTVENI RACUN POREZA I DOPRIP	820	000000003000074			108,19		27-08-20	BUDGET
40134734	2	4191000000	PRIREZ NA POREZ PODGORICA	550	000000302800909			15,05		27-08-20	BUDGET
40134740	2	4191000000	PRIREZ NA POREZ KOLASIN	540	000000728800915			0,87		27-08-20	BUDGET
40134752	2	4191000000	PRIREZ NA POREZ NIKŠIC	530	00000040800909			1,75		27-08-20	BUDGET
40134760	2	4191000000	PRIREZ NA POREZ ANDRIJEVICA	535	00000063800924			1,75		27-08-20	BUDGET
40134767	2	4191000000	PRIREZ NA POREZ SAVNIK	535	000000418800974			1,75		27-08-20	BUDGET
40134239	2	4191000000	UNIVERSAL CAPITAL BANK	560	000000000000118 560-0600200001335-96	2112988910066		470,00		27-08-20	BUDGET
40134245	2	4191000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149 90022437567	1506882265023		300,00		27-08-20	BUDGET
40134253	2	4191000000	PODGORICKA BANKA/SOCIETE GENERE	550	000000000000180	UG.08/2020 RED.		940,00		27-08-20	BUDGET
40134263	2	4191000000	PRIREZ NA POREZ BIJELO POLJE	550	000000701800903			9,86		27-08-20	BUDGET
40134269	2	4191000000	PRIVAINISICKA BANKA	535	000000000000176	UG.08/2020 RED.		5.500,00		27-08-20	BUDGET
40134275	2	4191000000	HIPOTEKARNA BANKA - PODGORICA	520	0000000000300096	UG.08/2020 RED.		3.380,00		27-08-20	BUDGET
40134282	2	4191000000	NLB MONTENEGRO BANKA	530	000000000000110	UG.08/2020 RED.		2.230,00		27-08-20	BUDGET
40134290	2	4191000000	CRNOGORSKA KOMERCIALNA BANKA	510	000000000000040	UG.08/2020 RED.		3.850,00		27-08-20	BUDGET
40134426	2	4191000000	JEDINSTVENI RACUN POREZA I DOPRIP	820	000000003000074			1.616,97		27-08-20	BUDGET
40134426	3	4191000000	JEDINSTVENI RACUN POREZA I DOPRIP	820	000000003000074			3.637,04		27-08-20	BUDGET
40134426	4	4191000000	JEDINSTVENI RACUN POREZA I DOPRIP	820	000000003000074			2.271,00		27-08-20	BUDGET
40134475	2	4191000000	PRIREZ NA POREZ PODGORICA	550	000000302800909			66,60		27-08-20	BUDGET
40134503	2	4191000000	PRIREZ NA POREZ CETINJE	540	000000301080949			20,68		27-08-20	BUDGET
40134510	2	4191000000	PRIREZ NA POREZ BIJELO POLJE	550	000000701800903			9,86		27-08-20	BUDGET
40134514	2	4191000000	PRIREZ NA POREZ KOTOR	530	000000922800977			6,11		27-08-20	BUDGET
40134517	2	4191000000	PRIREZ NA POREZ MOKROVAC	535	000000701080947			21,41		27-08-20	BUDGET
40134520	2	4191000000	PRIREZ NA POREZ NIKŠIC	530	00000040800909			17,92		27-08-20	BUDGET
40134522	2	4191000000	PRIREZ NA POREZ PLAV	510	000000010247120			10,94		27-08-20	BUDGET
40134523	2	4191000000	PRIREZ NA POREZ BERANE	530	00000064800930			3,49		27-08-20	BUDGET
40134527	2	4191000000	PRIREZ NA POREZ TIVAT	510	000000914800929			32,45		27-08-20	BUDGET
40134529	2	4191000000	PRIREZ NA POREZ BAR	510	000000809809551			3,49		27-08-20	BUDGET
40134536	2	4191000000	PRIREZ NA POREZ BUDVA	510	000000817800929			6,52		27-08-20	BUDGET
40134539	2	4191000000	PRIREZ NA POREZ ULCINJ	535	000000828809040			10,47		27-08-20	BUDGET
40134540	2	4191000000	PRIREZ NA POREZ H.NOVI	510	000000906809551			14,43		27-08-20	BUDGET
40134545	2	4191000000	PRIREZ NA POREZ DANILOVGRAD	510	000000328800913			14,43		27-08-20	BUDGET
40134548	2	4191000000	PRIREZ NA POREZ GUSINJE	510	000000008807634			9,86		27-08-20	BUDGET
40134098	2	4191000000	KOMERCIALNA BANKA BUDVA	525	000000000000141 525-3100100015035-15	0511970260018		300,00		27-08-20	BUDGET
40134104	2	4191000000	LOVCEN BANKA AD - PODGORICA	565	000000000000184 565-0400100025238-21	1803966280068		300,00		27-08-20	BUDGET
40134110	2	4191000000	PODGORICKA BANKA/SOCIETE GENERE	550	000000000000180	UG.08/2020 KOM.		690,00		27-08-20	BUDGET
40134112	2	4191000000	PRIVAINISICKA BANKA	535	000000000000176	UG.08/2020 KOM.		3.500,00		27-08-20	BUDGET
40134114	2	4191000000	HIPOTEKARNA BANKA - PODGORICA	520	0000000000300096	UG.08/2020 KOM.		1.600,00		27-08-20	BUDGET
40134116	2	4191000000	ERSTEI SPORITNITI BANKA	540	000000000620169	UG.08/2020 KOM.		1.700,00		27-08-20	BUDGET
40134129	2	4191000000	NLB MONTENEGRO BANKA	530	000000000000110	UG.08/2020 KOM.		3.900,00		27-08-20	BUDGET
40134139	2	4191000000	CRNOGORSKA KOMERCIALNA BANKA	510	000000000000040	UG.08/2020 KOM.		6.000,00		27-08-20	BUDGET
40134154	2	4191000000	JEDINSTVENI RACUN POREZA I DOPRIP	820	000000003000074			1.557,53		27-08-20	BUDGET
40134154	3	4191000000	JEDINSTVENI RACUN POREZA I DOPRIP	820	000000003000074			3.241,50		27-08-20	BUDGET
40134154	4	4191000000	JEDINSTVENI RACUN POREZA I DOPRIP	820	000000003000074			2.024,03		27-08-20	BUDGET
Naziv kor. budžeta Uprava za nekretnine-Državni premijer											
Kor.ozov. 405051971											
53.176,54											
53.176,54											
27-08-20											
40135976	2	4191000000	NLB MONTENEGRO BANKA	530	000000000000110	530-0100100062121-20	0907978272078	800,00		28-08-20	BUDGET
40135983	2	4191000000	NLB MONTENEGRO BANKA	530	000000000000110	530-0600100093860-79	300885272028	800,00		28-08-20	BUDGET
40135923	2	4191000000	JEDINSTVENI RACUN POREZA I DOPRIP	820	000000003000074			143,20		28-08-20	BUDGET
40135923	3	4191000000	JEDINSTVENI RACUN POREZA I DOPRIP	820	000000003000074			326,18		28-08-20	BUDGET
40135923	4	4191000000	JEDINSTVENI RACUN POREZA I DOPRIP	820	000000003000074			203,66		28-08-20	BUDGET
40135926	2	4191000000	PRIREZ NA POREZ ROZAJE	550	00000062800956			18,62		28-08-20	BUDGET
40136703	2	4191000000	NLB MONTENEGRO BANKA	530	000000000000110	530-1000100097480-23	2704976235015	300,00		28-08-20	BUDGET
40136711	2	4191000000	JEDINSTVENI RACUN POREZA I DOPRIP	820	000000003000074			27,04976235015		28-08-20	BUDGET
40136711	3	4191000000	JEDINSTVENI RACUN POREZA I DOPRIP	820	000000003000074			61,16		28-08-20	BUDGET
40136711	4	4191000000	JEDINSTVENI RACUN POREZA I DOPRIP	820	000000003000074			38,19		28-08-20	BUDGET
40136713	2	4191000000	PRIREZ NA POREZ ZABljAK	510	000000515800935			3,49		28-08-20	BUDGET
40136745	2	4191000000	NLB MONTENEGRO BANKA	530	000000000000110	530-0100100079792-66	0407990217974	300,00		28-08-20	BUDGET
40136748	2	4191000000	JEDINSTVENI RACUN POREZA I DOPRIP	820	000000003000074			26,85		28-08-20	BUDGET
40136748	3	4191000000	JEDINSTVENI RACUN POREZA I DOPRIP	820	000000003000074			61,16		28-08-20	BUDGET
40136748	4	4191000000	JEDINSTVENI RACUN POREZA I DOPRIP	820	000000003000074			38,19		28-08-20	BUDGET
40136749	2	4191000000	PRIREZ NA POREZ ROZAJE	550	00000062800956			3,49		28-08-20	BUDGET
Naziv kor. budžeta Uprava za nekretnine-Državni premijer											
Kor.ozov. 405051971											
3.151,04											
3.151,04											
28-08-20											
56.327,98											