

IZVJEŠTAJ IZVRŠENIH PLACANJA ZA PERIOD OD 31.08.2020. - 04.09.2020.

Kriviški Rutbata - I linaica za nekretnost

Broj dok.	Stavka	Stupor	Naziv dobavljača	Objava	Bankovni račun	Referentni detalji	Referencna placanja	Pisano	Datum dok. placanja	Naziv kor. budžeta Uprava za nekretnost-Državni premijer	Izv.ured.	Nivo tajnosti
Naziv kor. budžeta Uprava za nekretnost-Državni premijer										Naziv kor. budžeta Uprava za nekretnost-Državni premijer		
Kor. error: 405051971										Kor. error: 405051971		
4013854	2	4111000000	KOMERCIJALNA BANKA	525	000000000000141		RATE ZA KREDITE 0820	358,47		8/31/2020	BUDGET	
4013852	2	4111000000	NILS MONTENEGRO BANKA	530	000000000000110		RATE ZA KREDITE 0820	479,58		8/31/2020	BUDGET	
4013861	2	4111000000	ATI AS RANKA	907	000000007160184		RATF ZA KRFTITF 0820	477,35		8/31/2020	RIJUCFT	
4013858	2	4111000000	ADDOKO BANK (HYPO ALPE ADRIA)	555	000000000000149		RATE ZA KREDITE 0820	565,40		8/31/2020	BUDGET	
4013857	2	4111000000	PROJAVNIŠKI BANKA	535	000000000000178		RATE ZA KREDITE 0820	452,87		8/31/2020	BUDGET	
4013853	2	4111000000	PODGORICKA BANKA/SOCIETE GENERA	550	000000000000180		RATE ZA KREDITE 0820	2.103,80		8/31/2020	BUDGET	
4013788	2	4111000000	WIENER STADTISCHE PODGORICA	550	000000001186286		1070860 S.RANDICEVIC	12,28		8/31/2020	BUDGET	
4013769	2	4111000000	ERSTE (OPORTUNITI) BANKA	540	000000000020169	540-3205867023	ALUM.0820	132,16		8/31/2020	BUDGET	
4013726	2	4111000000	DEMOKRATSKA PARTIJA SOCIJALISTA C	550	000000000036050		031195328014	33,92		8/31/2020	BUDGET	
4013729	2	4111000000	ADDOKO BANK (HYPO ALPE ADRIA)	555	000000000000149		555-9001480209-53 H.KASMI	270,00		8/31/2020	BUDGET	
4013765	2	4111000000	SOCIALDEMOKRATE CRNE GORE	520	000000001085311		CLANARINA 0820	40,35		8/31/2020	BUDGET	
4013762	2	4111000000	HETA ASSET RESOLUTION DOO	555	000000000097834		HDM892 VELAS VERICA	80,50		8/31/2020	BUDGET	
4013854	2	4111000000	OPSTINA ULCINJ	535	000000025801484		9355-300185423924 H.HASAM	24,00		8/31/2020	BUDGET	
4013835	2	4111000000	ADVOKAT JELENA BROCIĆ NKIĆ	540	000000000497658		IBR 36418 M.MARKOVIĆ	45,00		8/31/2020	BUDGET	
4013837	2	4111000000	JAVNI IZVRŠITELJ ČOGRUĆ DEJAN	520	000000002200714		IV.BR.2510/2019 M.SIČEPAŃOVIC	50,00		8/31/2020	BUDGET	
4013830	2	4111000000	JAVNI IZVRŠITELJ VUKOVIĆ DAVOR	540	000000000942865		IBR 272020 D.NIKOLIĆ	51,81		8/31/2020	BUDGET	
4013837	2	4111000000	HPOTEKARNA BANKA - PODGORICA	520	000000000000096		520-30681-85 A.TODOROVIC	10,76		8/31/2020	BUDGET	
4013830	2	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		510130194721501268 N.VUJEVIĆ	122,44		8/31/2020	BUDGET	
4013835	2	4111000000	JAVNI IZVRŠITELJ MIČIĆ VASILJE	520	000000003111835		IV.BR.1551/2019 Z.NADJALOVIC	50,00		8/31/2020	BUDGET	
4013838	2	4111000000	JAVNI IZVRŠITELJ MIČIĆ VASILJE	520	000000003111835		IBR 1122020 D.KOVAČEVIĆ	50,00		8/31/2020	BUDGET	
4013832	2	4111000000	LOVCEN BANKA AD (MFI KON TAKT)	565	000000000000184		05-400-01053119 Z.MEDREČUN	125,00		8/31/2020	BUDGET	
4013840	2	4111000000	LOVCEN BANKA AD (MFI KON TAKT)	565	000000000000184		10-400-23003836 M.KALAC	40,73		8/31/2020	BUDGET	
4013845	2	4111000000	VUEJE ZA PREKRSAJE PODGORICA	832	000000000716057		3011984210287-302	60,00		8/31/2020	BUDGET	
4013845	2	4111000000	VUEJE ZA PREKRSAJE PODGORICA	832	000000000716057		1604040707015-300	55,00		8/31/2020	BUDGET	
4013843	2	4111000000	UPRAVA POLICIE	840	000000000008082		2511986210011	25,00		8/31/2020	BUDGET	
4013847	2	4111000000	KOMERCIJALNA BANKA BUDVA	525	000000000000141	525-0000100069121-18		231,04		8/31/2020	BUDGET	
4013843	2	4111000000	SIND.ORG UPRAVE ZA NEKRETNINE CO	535	00000001582389		CLANARINA 0820	940,83		8/31/2020	BUDGET	
4013865	2	4111000000	FRFTF/DP/PT/INTI BANKA	540	000000000001164		RATF ZA KRFTITF 0820	4.963,46		8/31/2020	RIJUCFT	
4013875	2	4111000000	HPOTEKARNA BANKA - PODGORICA	520	000000000000096		RATE ZA KREDITE 0820	1.776,44		8/31/2020	BUDGET	
4013701	2	4111000000	PROJAVNIŠKI BANKA	535	000000000000178			10.242,52		8/31/2020	BUDGET	
4013703	2	4111000000	HPOTEKARNA BANKA - PODGORICA	520	000000000000096			7.471,96		8/31/2020	BUDGET	
4013741	2	4111000000	FRFTF/DP/PT/INTI BANKA	540	000000000001164			14.883,77		8/31/2020	RIJUCFT	
4013707	2	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			61.569,62		8/31/2020	BUDGET	
4013704	2	4111000000	PODGORICKA BANKA/SOCIETE GENERA	550	000000000000180			12.080,87		8/31/2020	BUDGET	
4013707	2	4111000000	NILS MONTENEGRO BANKA	530	000000000000110			16.683,65		8/31/2020	BUDGET	
4013709	2	4111000000	ADDOKO BANK (HYPO ALPE ADRIA)	555	000000000000149			4.783,38		8/31/2020	BUDGET	
4013712	2	4111000000	KOMERCIJALNA BANKA	525	000000000000141			2.072,94		8/31/2020	BUDGET	
4013710	2	4111000000	LOVCEN BANKA AD (MFI KON TAKT)	565	000000000000184			1.848,93		8/31/2020	BUDGET	
Naziv kor. budžeta Uprava za nekretnost-Državni premijer										Naziv kor. budžeta Uprava za nekretnost-Državni premijer		
Kor. error: 405051971										Kor. error: 405051971		
4013764	2	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			11.886,24		9/2/2020	BUDGET	
4013764	3	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			4.950,77		9/2/2020	BUDGET	
4013764	4	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			1.080,60		9/2/2020	BUDGET	
4013764	5	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			432,09		9/2/2020	BUDGET	
4013747	2	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			32.417,26		9/2/2020	BUDGET	
4013747	3	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			18.444,40		9/2/2020	BUDGET	
4013747	4	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			1.080,60		9/2/2020	BUDGET	
4013719	2	4112000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			19.450,34		9/2/2020	BUDGET	
4014204	2	4318000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	8877378661		810,00		9/2/2020	BUDGET	
4014202	2	4318000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-290974217291-13		810,00		9/2/2020	BUDGET	
Naziv kor. budžeta Uprava za nekretnost-Državni premijer										Naziv kor. budžeta Uprava za nekretnost-Državni premijer		
Kor. error: 405051971										Kor. error: 405051971		
										91.402.30		
										91.402.30		
										246.898.68		
										9/2/2020		