

IZVJEŠTAJ IZVRŠENIH PLACANJA ZA PERIOD OD 27.07.2020. - 31.07.2020.

Korisnik Budžeta - Upravna za nekretnine

Broj dok.	Stanak	Sudor	Naziv dužavca	Gl.ban.	Bankovni račun	Referentni detalji	Referencna placanja	Placeno	Datum dok. obznan	Inzervisi	Novi iznos
40116946	2	4193000000	FFFI TRAVEL DOO	550	00000001162531	2901 2902 2903 2904 2905 2907	616,90		26.07.20	RI INZFT	
40116980	2	4193000000	EFEL TRAVEL DOO	550	00000001162531	2987 2988 2989 2998	409,93		28.07.20	BUDGET	
40116912	2	4193000000	TEL TRAVEL DOO	550	00000001162531	2982 2984 2985 2986	2.280,00		28.07.20	BUDGET	
40116881	2	4193000000	OFFICE BOX DOO	550	00000001162527	001-947	1.815,00		28.07.20	BUDGET	
40116884	2	4193000000	TEKOM PROMET D.O.	550	00000000039120	RN 471620	100,07		28.07.20	BUDGET	
40116843	2	4193000000	TEKOM PROMET D.O.	550	00000000039120	455020	728,00		28.07.20	BUDGET	
40120116	2	4630000000	SUJSKA RESEJKA	807	00000000001092		984,56		28.07.20	BUDGET	
Naziv kor.budžeta Upravna za nekretnine-Dužavni primarij										5.541,09	Naziv kor.budžeta Upravna za nekretnine-Dužavni primarij
Korisnik_405051971										5.541,09	Korisnik_405051971
40117280	2	4191000000	LOVCEN BANKA AD PODOGORICA	565	00000000000184	565-040100025238-21	1803968280068	300,00	31.07.20	BUDGET	
40117284	2	4191000000	PODGORICKA BANKA/SOCIETE GENERA	550	00000000000180		UG.0720 KOM.	600,00	31.07.20	BUDGET	
40117289	2	4191000000	PRIVANKISKAJKA BANKA	535	00000000000176		UG.0720 KOM.	3.500,00	31.07.20	BUDGET	
40117293	2	4191000000	HIPOTEKARNA BANKA PODOGORICA	520	00000000000096		UG.0720 RED.	2.000,00	31.07.20	BUDGET	
40117297	2	4191000000	ERSTEOPORTUNITI BANKA	540	00000000002169		UG.0720 KOM.	1.700,00	31.07.20	BUDGET	
40117748	2	4191000000	NLB MONTENEGRO BANKA	530	00000000000110		UG.0720 KOM.	1.500,00	31.07.20	BUDGET	
40117312	2	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000080		UG.0720 KOM.	5.600,00	31.07.20	BUDGET	
40117787	2	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000074			1.347,21	31.07.20	BUDGET	
40117787	3	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000074			2.762,42	31.07.20	BUDGET	
40117787	4	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000074			1.754,89	31.07.20	BUDGET	
40117787	7	4191000000	PRIREZ NA POREZ PODOGORICA	550	00000030280909			37,28	31.07.20	BUDGET	
40117805	2	4191000000	PRIREZ NA POREZ BERANE	530	00000006400930			29,30	31.07.20	BUDGET	
40117817	2	4191000000	PRIREZ NA POREZ ANDRIJEVICA	535	00000063880924			29,08	31.07.20	BUDGET	
40117823	2	4191000000	PRIREZ NA POREZ ROZAJE	550	00000002600956			15,12	31.07.20	BUDGET	
40117834	2	4191000000	PRIREZ NA POREZ BERANE	530	00000006400930			23,28	31.07.20	BUDGET	
40117841	2	4191000000	PRIREZ NA POREZ PI AV	510	00000001104710			34,34	31.07.20	RI INZFT	
40117846	2	4191000000	PRIREZ NA POREZ GUSINJE	510	00000000890784			11,63	31.07.20	BUDGET	
40117853	2	4191000000	UNIVERZAL CAPITAL BANK	560	00000000000118			470,00	31.07.20	BUDGET	
40117427	2	4191000000	ADDOKO BANK HYPO ALPE ADRIA	555	00000000000149	560-060200001735-96	2112988910066	600,00	31.07.20	BUDGET	
40117431	2	4191000000	ADDOKO BANK HYPO ALPE ADRIA	555	00000000000149	900223437567	1509682265024	600,00	31.07.20	BUDGET	
40117436	2	4191000000	HIPOTEKARNA BANKA PODOGORICA	520	00000000000096		UG.0720 RED.	840,10	31.07.20	RI INZFT	
40117446	2	4191000000	ERSTEOPORTUNITI BANKA	540	00000000000110		UG.0720 RED.	1.680,00	31.07.20	BUDGET	
40117463	2	4191000000	PRIVANKISKAJKA BANKA	535	00000000000176		UG.0720 RED.	5.200,00	31.07.20	BUDGET	
40117470	2	4191000000	NLB MONTENEGRO BANKA	530	00000000000110		UG.0720 RED.	2.280,00	31.07.20	BUDGET	
40117485	2	4191000000	HIPOTEKARNA BANKA PODOGORICA	520	00000000000096		UG.0720 RED.	3.380,00	31.07.20	BUDGET	
40117491	2	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000080		UG.0720 RED.	3.890,00	31.07.20	BUDGET	
40117505	2	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000074			1.574,98	31.07.20	BUDGET	
40117505	3	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000074			3.541,22	31.07.20	BUDGET	
40117505	4	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000074			2.211,16	31.07.20	BUDGET	
40117534	2	4191000000	PRIREZ NA POREZ PODOGORICA	550	00000030280909			1.574,98	31.07.20	BUDGET	
40117543	2	4191000000	PRIREZ NA POREZ CETINJE	540	00000031800948			20,68	31.07.20	BUDGET	
40117562	2	4191000000	PRIREZ NA POREZ BULO POLJE	550	00000071800903			8,96	31.07.20	BUDGET	
40117569	2	4191000000	PRIREZ NA POREZ KOTOR	530	00000029290119			1.574,98	31.07.20	BUDGET	
40117588	2	4191000000	PRIREZ NA POREZ MOJAKOVAC	535	00000071800947			21,41	31.07.20	BUDGET	
40117589	2	4191000000	PRIREZ NA POREZ NIKSIC	530	00000040800909			17,92	31.07.20	BUDGET	
40117687	2	4191000000	PRIREZ NA POREZ BERANE	530	00000006400930			34,59	31.07.20	BUDGET	
40117606	2	4191000000	PRIREZ NA POREZ PLAV	510	00000001024710			10,94	31.07.20	BUDGET	
40117704	2	4191000000	PRIREZ NA POREZ TIVAT	510	00000001480209			6,88	31.07.20	BUDGET	
40117700	2	4191000000	PRIREZ NA POREZ BAR	510	00000008090951			34,59	31.07.20	BUDGET	
40117703	2	4191000000	PRIREZ NA POREZ BUDVA	510	00000001790209			6,52	31.07.20	BUDGET	
40117738	2	4191000000	PRIREZ NA POREZ LUCINI	510	00000002600940			4,47	31.07.20	BUDGET	
40117710	2	4191000000	PRIREZ NA POREZ H.NOVI	510	00000008090951			14,43	31.07.20	BUDGET	
40117714	2	4191000000	PRIREZ NA POREZ DANILOVGRAD	510	00000032980113			14,43	31.07.20	BUDGET	
40117721	2	4191000000	PRIREZ NA POREZ GUSINJE	510	00000000890784			14,43	31.07.20	BUDGET	
40119774	2	4191000000	ERSTE OPORUNITI BANKA	540	000000000020169	540-3202088115	0502922265014	470,00	31.07.20	BUDGET	
40119747	2	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000074		0502922265014	47,07	31.07.20	RI INZFT	
40119782	3	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000074		0502922265014	58,82	31.07.20	BUDGET	
40119782	4	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000074		0502922265014	58,83	31.07.20	BUDGET	
40119782	7	4191000000	PRIREZ NA POREZ TIVAT	510	00000001480209		0502922265014	5,47	31.07.20	BUDGET	
40119713	2	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000080	510-030989296211-66	0039586395017	400,00	31.07.20	RI INZFT	
40119723	2	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000074		0039586395017	35,90	31.07.20	BUDGET	
40119723	3	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000074		0039586395017	41,55	31.07.20	BUDGET	
40119723	4	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000074		0039586395017	50,92	31.07.20	BUDGET	
40119742	2	4191000000	PRIREZ NA POREZ PI AV	510	00000001104710			4,66	31.07.20	RI INZFT	
40118178	2	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000074		1501963793912	26,89	31.07.20	BUDGET	
40118184	2	4191000000	PRIREZ NA POREZ PODOGORICA	550	00000030280909		1501963793912	4,03	31.07.20	BUDGET	
40118256	2	4127000000	SOCIETE GENERALE MONTENEGRO	550	00000000000180	01-004-00115253-0	1501963793912	260,00	31.07.20	BUDGET	
40118262	2	4127000000	SOCIETE GENERALE MONTENEGRO	550	00000000000180	01-004-00115253-0	1501963793912	260,00	31.07.20	BUDGET	
40118273	2	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000074		1008972115079	63,95	31.07.20	BUDGET	
40118273	3	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000074		1008972115079	142,87	31.07.20	BUDGET	
40118279	2	4127000000	PRIREZ NA POREZ PODOGORICA	550	00000030280909			8,59	31.07.20	BUDGET	
40118202	2	4127000000	SOCIETE GENERALE MONTENEGRO	550	00000000000180	01-004-00115253-0	0311953280014	290,00	31.07.20	BUDGET	
40118212	2	4127000000	SOCIETE GENERALE MONTENEGRO	550	00000000000180	550-0104000007693-05	1008972115079	290,00	31.07.20	BUDGET	
40118226	2	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000074			63,95	31.07.20	BUDGET	
40118226	3	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000074			145,66	31.07.20	BUDGET	
40118231	2	4127000000	PRIREZ NA POREZ PODOGORICA	550	00000030280909			50,92	31.07.20	BUDGET	
40118245	2	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000080	8877379228	1501963280018	250,00	31.07.20	BUDGET	
40118249	2	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000074		1501963280018	16,81	31.07.20	BUDGET	
40118251	2	4191000000	PRIREZ NA POREZ PODOGORICA	550	00000030280909		1501963280018	65,87	31.07.20	BUDGET	
40118789	2	4191000000	PRIVANKISKAJKA BANKA	535	00000000000176	535-040200703918-51	2211965215024	250,00	31.07.20	BUDGET	
40117883	2	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000080	510-28097721260-504	260997215260	250,00	31.07.20	BUDGET	
40117906	2	4191000000	SOCIETE GENERALE MONTENEGRO	550	00000000000180	04-001-001561-1	1504870219023	200,00	31.07.20	BUDGET	
40117901	2	4191000000	PRIVANKISKAJKA BANKA	535	00000000000176	535-010010002675-89	300797265024	200,00	31.07.20	BUDGET	
401179											