IZVJESTAJ IZVRSENIH PLACANJA ZA PERIOD OD 29.06.2020. - 03.07.2020.

Korisnik Budzeta - Uprava za nekretnine

Broj dok.	Stavka	St.izd/pr	Naziv dobavljaca	Klj.ban.	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Datum dok. placanja	Izv.sreds.	Nivo tajnosti
40103074	2	41110000000	HIPOTEKARNA BANKA	520	000000000300096	520-032000007745574		22.80	01-07-20	BUDGET	
40103071	2	41440000000	PODGORICKA BANKA(SOCIETE GENERAI	550	000000000000180		PROVIZIJA BANCI 06/2020	65.50	01-07-20	BUDGET	
40102509	2	41110000000	PODGORICKA BANKA(SOCIETE GENERAI	550	000000000000180		RATE ZA KREDITE 06/2020	1,828.07	01-07-20	BUDGET	
40102530	2	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169		RATE ZA KREDITE 06/2020	3,092.55	01-07-20	BUDGET	
40102546	2	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		RATE ZA KREDITE 06/2020	1,739.24	01-07-20	BUDGET	
40102563	2	41110000000	ATLAS BANKA	907	000000007150184		RATE ZA KREDITE 06/2020	427.35	01-07-20	BUDGET	
40102588	2	41110000000	KOMERCIJALNA BANKA	525	000000000000141		RATE ZA KREDITE 06/2020	480.58	01-07-20	BUDGET	
40102603	2	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		RATE ZA KREDITE 06/2020	479.58	01-07-20	BUDGET	
40102626	2	41110000000	WIENER STADTISCHE PODGORICA	550	000000001186296		10700860	12.28	01-07-20	BUDGET	
40102655	2	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3205867023	ALIMENTACIJA 06/2020	137.88	01-07-20	BUDGET	
40102687	2	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176		01-400-8210080.2	127.88	01-07-20	BUDGET	
40102720	2	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		9001707498 TOMIĆ JELA 06/20	171.09	01-07-20	BUDGET	
40102751	2	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		510130194721501268	122.44	01-07-20	BUDGET	
40102771	2	41110000000	DEMOKRATSKA PARTIJA SOCIJALISTA C(	550	000000000360050		0311953280014	36.45	01-07-20	BUDGET	
40102790	2	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		520-30681-85	10.00	01-07-20	BUDGET	
40102807	2	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		555-9001460029-52	270.00	01-07-20	BUDGET	
40102838	2	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		10-400-2300083.6 KALAČ M.	40.73	01-07-20	BUDGET	
40102863	2	41110000000	SOCIJALDEMOKRATE CRNE GORE	520	000000001085311		ČLANARINA 06/2020	43.54	01-07-20	BUDGET	
40102885	2	41110000000	JAVNI IZVRSITELJ MICOVIC VASILIJE	520	000000003111835		IBR 112/20	50.00	01-07-20	BUDGET	
40102899	2	41110000000	HETA ASSET RESOLUTION DOO	555	000000000097634		HDM0692 VELAŠ VERICA	80.50	01-07-20	BUDGET	
40102911	2	41110000000	OPSTINA ULCINJ	535	000008258014084		9335-3001954223024	24.00	01-07-20	BUDGET	
40102925	2	41110000000	ADVOKAT JELENA BROCIC NIKIĆ	540	000000000497658		IBR 364/18	45.00	01-07-20	BUDGET	
40102941	2	41110000000	JAVNI IZVRSITELJ VUKOVIC DAVOR	540	000000000942985		IBR 27/20	51.83	01-07-20	BUDGET	
40103042	2	41110000000	SIND.ORG.UPRAVE ZA NEKRETNINE CG	535	000000001962389		ČLANARINA 06/2020	973.41	01-07-20	BUDGET	
40103058	2	41110000000	VIJECE ZA PREKRSAJE PODGORICA	832	000000000716057		1604980270013-302	55.00	01-07-20	BUDGET	
40103067	2	41110000000	JAVNI IZVRSITELJ COGURIC DEJAN	520	000000002200714		IV.BR.2510/2019	50.00	01-07-20	BUDGET	
40100882	2	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176			11,129.50	01-07-20	BUDGET	
40101584	2	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096			8,404.71	01-07-20	BUDGET	
40100926	2	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169			17,574.72	01-07-20	BUDGET	
40100971	2	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			64,823.81	01-07-20	BUDGET	
40101009	2	41110000000	PODGORICKA BANKA(SOCIETE GENERAI	550	000000000000180			13,100.83	01-07-20	BUDGET	
40101047	2	41110000000	NLB MONTENEGRO BANKA	530	000000000000110			17,527.07	01-07-20	BUDGET	
40101121	2	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149			4,814.18	01-07-20	BUDGET	
40101167	2	41110000000	KOMERCIJALNA BANKA	525	000000000000141			2,355.98	01-07-20	BUDGET	
40101214	2	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184			2,040.23	01-07-20	BUDGET	
40101800	2	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			20,434.12	01-07-20	BUDGET	
40101881	2	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			34,056.82	01-07-20	BUDGET	
40101881	3	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			19,373.49	01-07-20	BUDGET	
40101881	4	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			1,135.28	01-07-20	BUDGET	
40101973	2	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			12,487.45	01-07-20	BUDGET	
40101973	3	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			5,242.24	01-07-20	BUDGET	
40101973	4	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			1,135.28	01-07-20	BUDGET	
40101973	5	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			454.04	01-07-20	BUDGET	
Naziv kor.budžeta Uprava za nekretnine-Državni premjer								246,527.45	Naziv kor.budžeta Uprava za nekretnine-Državni premjer		
Kor.pror. 405051971								246,527.45	Kor.pror. 405051971		
								246,527.45	01-07-20		
40105154	2	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	8877380103	RJ.02-3407/1/2020	810.00	02-07-20	BUDGET	
40104768	2	41910000000	PRIREZ NA POREZ GUSINJE	510	000000008807834			12.45	02-07-20	BUDGET	
40104755	2	41910000000	PRIREZ NA POREZ DANILOVGRAD	510	000000329800913			3.49	02-07-20	BUDGET	
40105180	2	43180000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-32119409-69	RJ.02-3818/1/2020	810.00	02-07-20	BUDGET	
40104740	2	41910000000	PRIREZ NA POREZ H.NOVI	510	000000906800951			14.43	02-07-20	BUDGET	
40104295	2	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	9000229994		300.00	02-07-20	BUDGET	
40104733	2	41910000000	PRIREZ NA POREZ ULCINJ	535	000008258009040			5.47	02-07-20	BUDGET	
40104308	2	41910000000	PODGORICKA BANKA(SOCIETE GENERAI	550	000000000000180			800.00	02-07-20	BUDGET	
40104725	2	41910000000	PRIREZ NA POREZ BUDVA	510	000000817800929			6.52	02-07-20	BUDGET	
40104315	2	41910000000	PRVA(NIKSICKA) BANKA	535	000000000000176		UG.06/2020 KOM.	3,200.00	02-07-20	BUDGET	
40104716	2	41910000000	PRIREZ NA POREZ BAR	510	000000809800951			8.96	02-07-20	BUDGET	
40104707	2	41910000000	PRIREZ NA POREZ TIVAT	510	000000914800929			6.98	02-07-20	BUDGET	
40104323	2	41910000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		UG.06/2020 KOM.	2,050.00	02-07-20	BUDGET	
40104686	2	41910000000	PRIREZ NA POREZ BERANE	530	000000604800930			3.49	02-07-20	BUDGET	
40104337	2	41910000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169		UG.06/2020 KOM.	2,000.00	02-07-20	BUDGET	
40104677	2	41910000000	PRIREZ NA POREZ PLAV	510	000000010247120			10.94	02-07-20	BUDGET	
40104347	2	41910000000	NLB MONTENEGRO BANKA	530	000000000000110			1,500.00	02-07-20	BUDGET	
40104666	2	41910000000	PRIREZ NA POREZ NIKSIC	530	000000400800909			10.94	02-07-20	BUDGET	
40104659	2	41910000000	PRIREZ NA POREZ MOJKOVAC	535	000000710800947			21.41	02-07-20	BUDGET	
40104647	2	41910000000	PRIREZ NA POREZ KOTOR	530	000000922800977			8.09	02-07-20	BUDGET	
40104634	2	41910000000	PRIREZ NA POREZ BIJELO POLJE	550	000000701800903			9.80	02-07-20	BUDGET	
40104629	2	41910000000	PRIREZ NA POREZ CETINJE	540	000000310800949			14.37	02-07-20	BUDGET	
40104621	2	41910000000	PRIREZ NA POREZ PODGORICA	550	000000302800909			65.72	02-07-20	BUDGET	
40104357	2	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		UG.06/2020 KOM.	5,700.00	02-07-20	BUDGET	
40104371	2	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			1,327.18	02-07-20	BUDGET	
40104371	3	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			2,578.94	02-07-20	BUDGET	
40104371	4	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			1,610.33	02-07-20	BUDGET	
40104407	2	41910000000	PRIREZ NA POREZ PODGORICA	550	000000302800909			49.38	02-07-20	BUDGET	
40104412	2	41910000000	PRIREZ NA POREZ NIKSIC	530	000000400800909			14.84	02-07-20	BUDGET	
40104420	2	41910000000	PRIREZ NA POREZ ANDRIJEVICA	535	000000639800924			22.10	02-07-20	BUDGET	
40104425	2	41910000000	PRIREZ NA POREZ ROZAJE	550	000000620800956			15.12	02-07-20	BUDGET	
40104440	2	41910000000	PRIREZ NA POREZ SAVNIK	535	000000418800974			7.86	02-07-20	BUDGET	
40104446	2	41910000000	PRIREZ NA POREZ BERANE	530	000000604800930			23.26	02-07-20	BUDGET	
40104452	2	41910000000	PRIREZ NA POREZ PLAV	510	000000010247120			34.89	02-07-20	BUDGET	
40104463	2	41910000000	PRIREZ NA POREZ BIJELO POLJE	550	000000701800903			3.49	02-07-20	BUDGET	
40104470	2	41910000000	PRIREZ NA POREZ GUSINJE	510	000000008807834			8.14	02-07-20	BUDGET	
40104495	2	41910000000	UNIVERZAL CAPITAL BANK	560	000000000000118	560-0600200001335-96	2112988910066	470.00	02-07-20	BUDGET	
40104508	2	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	9001595293	2507987285324	235.00	02-07-20	BUDGET	
40104530	2	41910000000	PODGORICKA BANKA(SOCIETE GENERAI	550	000000000000180		UG.06/2020 REDOVNI	940.00	02-07-20	BUDGET	
40104537	2	41910000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169		UG.06/2020 REDOVNI	1,410.00	02-07-20	BUDGET	
40104546	2	41910000000	PRVA(NIKSICKA) BANKA	535	000000000000176		UG.06/2020 REDOVNI	4,600.00	02-07-20	BUDGET	
40104556	2	41910000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		UG.06/2020 REDOVNI	2,910.00	02-07-20	BUDGET	
40104561	2	41910000000	NLB MONTENEGRO BANKA	530	000000000000110		UG.06/2020 REDOVNI	2,290.00	02-07-20	BUDGET	
40104580	2	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		UG.06/2020 REDOVNI	3,680.00	02-07-20	BUDGET	
40104589	2	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			1,473.31	02-07-20	BUDGET	
40104589	3	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			3,309.83	02-07-20	BUDGET	
40104589	4	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			2,066.68	02-07-20	BUDGET	
40104902	2	41910000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	01-004-0046971.1	2102951215044	260.00	02-07-20	BUDGET	
40104927	2	41910000000	PRVA(NIKSICKA)BANKA	535	000000000000176	535-0400200703918-51	2211965215024	250.00	02-07-20	BUDGET	
40104956	2	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510260997721526054	2609977215260	250.00	02-07-20	BUDGET	
40104977	2	41910000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	04-201-0001561.1	1504970219023	100.00	02-07-20	BUDGET	
40104996	2	41910000000	PRVA(NIKSICKA)BANKA	535	000000000000176	535-0100100092675-89	3007977265024	200.00	02-07-20	BUDGET	
40105025	2	41910000000	PRVA(NIKSICKA)BANKA	535	000000000000176	535-2200100002562-65	0408986275036	150.00	02-07-20	BUDGET	
40105055	2	41910000000	PRVA(NIKSICKA)BANKA	535	000000000000176	535-0100100124593-74	1105960265041	150.00	02-07-20	BUDGET	
40105074	2	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			98.13	02-07-20	BUDGET	
40105074	3	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			61.16	02-07-20	BUDGET	
40105074	4	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			38.18	02-07-20	BUDGET	
40105093	2	41910000000	PRIREZ NA POREZ PODGORICA	550	000000302800909			7.66	02-07-20	BUDGET	
40105099	2	41910000000	PRIREZ NA POREZ KOLASIN	540	000000728800915			0.87	02-07-20	BUDGET	
40105107	2	41910000000	PRIREZ NA POREZ NIKSIC	530	000000400800909			1.75	02-07-20	BUDGET	
40105118	2	41910000000	PRIREZ NA POREZ ANDRIJEVICA	535	000000639800924			1.75	02-07-20	BUDGET	
40105122	2	41910000000	PRIREZ NA POREZ SAVNIK	535	000000418800974			1.75	02-07-20	BUDGET	
Naziv kor.budžeta Uprava za nekretnine-Državni premjer								48,024.66	Naziv kor.budžeta Uprava za nekretnine-Državni premjer		
Kor.pror. 405051971								48,024.66	Kor.pror. 405051971		
								48,024.66	02-07-20		
40102449	2	41150000000	PRIREZ NA POREZ PLUZINE	535	000000426800952			24.69	03-07-20	BUDGET	
40102461	2	41150000000	PRIREZ NA POREZ SAVNIK	535	000000418800974			32.06	03-07-20	BUDGET	
40102148	2	41150000000	PRIREZ NA POREZ ULCINJ	535	000008258009040			83.87	03-07-20	BUDGET	
40102205	2	41150000000	PRIREZ NA POREZ ZABLJAK	510	000000515800935			37.44	03-07-20	BUDGET	
40102186	2	41150000000	PRIREZ NA POREZ KOLASIN	540	000000728800915			57.82	03-07-20	BUDGET	
40102166	2	41150000000	PRIREZ NA POREZ BAR	510	000000809800951			89.93	03-07-20	BUDGET	
40102434	2	41150000000	PRIREZ NA POREZ MOJKOVAC	535	000000710800947			30.28	03-07-20	BUDGET	
40102268	2	41150000000	PRIREZ NA POREZ BERANE	530	000000604800930			73.05	03-07-20	BUDGET	
40102403	2	41150000000	PRIREZ NA POREZ DANILOVGRAD	510	000000329800913			97.47	03-07-20	BUDGET	
40102230	2	41150000000	PRIREZ NA POREZ PLJEVLJA	535	000000507800996			116.84	03-07-20	BUDGET	
40102324	2	41150000000	PRIREZ NA POREZ BIJELO POLJE	550	000000701800903			109.56	03-07-20	BUDGET	
40102419	2	41150000000	PRIREZ NA POREZ ANDRIJEVICA	535	000000639800924			13.58	03-07-20	BUDGET	
40102304	2	41150000000	PRIREZ NA POREZ KOTOR	530	000000922800977			57.37	03-07-20	BUDGET	
40102347	2	41150000000	PRIREZ NA POREZ TIVAT	510	000000914800929			58.96	03-07-20	BUDGET	
40102120	2	41150000000	PRIREZ NA POREZ NIKSIC	530	000000400800909			152.10	03-07-20	BUDGET	
40102366	2	41150000000	PRIREZ NA POREZ ROZAJE	550	000000620800956			71.82	03-07-20	BUDGET	
40102383	2	41150000000	PRIREZ NA POREZ PLAV	510	000000010247120			62.51	03-07-20	BUDGET	
40102075	2	41150000000	PRIREZ NA POREZ BUDVA	510	000000817800929			119.25	03-07-20	BUDGET	
40102247	2	41150000000	PRIREZ NA POREZ CETINJE	540	000000310800949			107.62	03-07-20	BUDGET	
40102094	2	41150000000	PRIREZ NA POREZ H.NOVI	510	000000906800951			89.21	03-07-20	BUDGET	
40102037	2	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909			1,367.59	03-07-20	BUDGET	
Naziv kor.budžeta Uprava za nekretnine-Državni premjer								2,853.02	Naziv kor.budžeta Uprava za nekretnine-Državni premjer		
Kor.pror. 405051971								2,853.02	Kor.pror. 405051971		
								2,853.02	03-07-20		
								297,405.13			