

IZVJEŠTAJ IZVRŠENIH PLACANJA ZA PERIOD OD 06.07.2020. - 10.07.2020.

Korisnik Budžeta - Uprava za nekretnine

Broj dok	Stavka	St izdvor	Naziv dobavljača	Kli ban	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Datum dok placanja	Izvršeno	Nivo tajnosti
40107956	2	4127000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		02-2078/3 PROCJENA 06/20	19.18		08-07-20	BUDGET
40107948	2	4127000000	JEDINSTVENI RACUN POREZA I DOPRI	820	000000030000074		02-2078/3 PROCJENA 06/20	127.89		08-07-20	BUDGET
40107948	3	4127000000	JEDINSTVENI RACUN POREZA I DOPRI	820	000000030000074		02-2078/3 PROCJENA 06/20	291.30		08-07-20	BUDGET
40107922	2	4127000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	01-004-0015253.0	0311953280014	580.00		08-07-20	BUDGET
40107936	2	4127000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	550-0100400607693-05	1008972215079	500.00		08-07-20	BUDGET
40108067	2	4153000000	EPSILON PODGORICA	510	000000000835643		PRED.351/2020	484.00		08-07-20	BUDGET
40108470	2	4153000000	ALIANCE DOO PODGORICA	510	000000002003545		6356	51.69		08-07-20	BUDGET
40108472	2	4153000000	KVISKO DOO PODGORICA	510	00000000298412		12869	338.80		08-07-20	BUDGET
40108474	2	4153000000	VULJINONCAR D.O.O.	550	00000000194083		RN 738	96.90		08-07-20	BUDGET
40108476	2	4149000000	EFEL TRAVEL DOO	550	00000001781294		RN 595 PG CG 611	64.60		08-07-20	BUDGET
40108484	2	4318000000	CRNOGORSKA KOMERCIJALNA BANKI	510	000000000000040	510-1202978225018-44	1202978225018	810.00		08-07-20	BUDGET
40108224	2	4131000000	OKOVI DOO PODGORICA	530	00000000675695		601K158528	164.07		08-07-20	BUDGET
40108237	2	4133000000	S PRESS PLUS DOO	535	00000001406773		22613	41.60		08-07-20	BUDGET
40108249	2	4133000000	S PRESS PLUS DOO	535	00000001406773		24084	36.40		08-07-20	BUDGET
40108265	2	4141000000	PRIMORJE HTP TIVAT	520	000000013073056		12050-0102162020-00230	365.00		08-07-20	BUDGET
40108270	2	4141000000	PRIMORJE HTP TIVAT	520	000000013073056		12050-0102162020-00236	401.50		08-07-20	BUDGET
40108282	2	4141000000	PRIMORJE HTP TIVAT	520	000000013073056		12050-0102162020-00238	365.00		08-07-20	BUDGET
40108316	2	4141000000	MM SISTEM doo	530	00000000702681		RN 37	441.40		08-07-20	BUDGET
40108316	3	4141000000	MM SISTEM doo	530	00000000702681		RN 37	9.60		08-07-20	BUDGET
40108342	2	4142000000	WAHELIS DOO ROZAJE	535	00000000605941		RN 73	31.36		08-07-20	BUDGET
40108342	3	4142000000	WAHELIS DOO ROZAJE	535	00000000605941		RN 73	6.04		08-07-20	BUDGET
40108374	2	4143000000	POSTA CRNE GORE DOO	510	00000000010904		RN 7288/2020	4.20		08-07-20	BUDGET
40108381	2	4143000000	POSTA CRNE GORE DOO	510	00000000010904		POŠTANSKI FAH KOLAŠIN	65.00		08-07-20	BUDGET
40108397	2	4149000000	DAILY PRESS DOO	555	000900219256770		1070/2020	707.41		08-07-20	BUDGET
40108401	2	4149000000	SLUŽBENI LIST	520	000000094110057		RN 252.260	90.00		08-07-20	BUDGET
40107218	2	4141000000	CENTRALNA BANKA	907	00000009210173	GOTOVINA	PRAVDANJE AVANSA	3.195.00		08-07-20	BUDGET
40107218	3	4141000000	CENTRALNA BANKA	907	00000009210173	GOTOVINA	PRAVDANJE AVANSA	322.50		08-07-20	BUDGET
40107218	4	4141000000	CENTRALNA BANKA	907	00000009210173	GOTOVINA	PRAVDANJE AVANSA	58.00		08-07-20	BUDGET
Naziv kor budžeta Uprava za nekretnine-Državni premijer								9.667.34	Naziv kor budžeta Uprava za nekretnine-Državni premijer		
Kor.orr. 405051971								9.667.34	Kor.orr. 405051971		
								9.667.34	08-07-20		