

Pregled izvršenih plaćanja za period 09.08.2020.-15.08.2020. godine

Napomena: U skladu sa Zakonom o tajnosti podataka (član 63), zatamnjena polja u izvještaju nije moguće objaviti

| Broj dok. | St.izd/pr | Konto GK | Naziv konta GK | Naziv dobavljača | Placeno | Zatvaranje | Izv.sreds. |
|---|------------|------------|--|-----------------------------------|----------|------------|------------|
| 40128863 | 4142000000 | 4142001000 | Reprezentacija u zemlji | BEL D.O.O. | 36.00 | 11.08.2020 | BUDGET |
| 40128885 | 4133000000 | 4133005000 | Publikacije casopisi i glasila | SLUZBENI LIST | 112.50 | 11.08.2020 | BUDGET |
| 40128949 | 4133000000 | 4133005000 | Publikacije casopisi i glasila | S PRESS PLUS DOO | 6.30 | 11.08.2020 | BUDGET |
| 40128946 | 4133000000 | 4133005000 | Publikacije casopisi i glasila | S PRESS PLUS DOO | 12.60 | 11.08.2020 | BUDGET |
| 40129147 | 4143000000 | 4143003000 | Rashodi za postanske usluge | POSTA CRNE GORE DOO | 100.00 | 11.08.2020 | BUDGET |
| 40129507 | 4191000000 | 4191001100 | Ugovori o djelu-neto | CRNOGORSKA KOMERCIJALNA BANKA | 290.67 | 12.08.2020 | BUDGET |
| 40129513 | 4191000000 | 4191001000 | Izdaci po osnovu isplate ugovora o djelu | JEDINSTVENI RACUN POREZA I DOPRIN | 180.04 | 12.08.2020 | BUDGET |
| 40129516 | 4191000000 | 4191001000 | Izdaci po osnovu isplate ugovora o djelu | PRIREZ NA POREZ PODGORICA | 5.86 | 12.08.2020 | BUDGET |
| 40129520 | 4191000000 | 4191001100 | Ugovori o djelu-neto | CRNOGORSKA KOMERCIJALNA BANKA | 464.42 | 12.08.2020 | BUDGET |
| 40129522 | 4191000000 | 4191001100 | Ugovori o djelu-neto | HIPOTEKARNA BANKA | 464.31 | 12.08.2020 | BUDGET |
| 40129524 | 4191000000 | 4191001100 | Ugovori o djelu-neto | PRVA(NIKSICKA)BANKA | 464.31 | 12.08.2020 | BUDGET |
| 40129527 | 4191000000 | 4191001000 | Izdaci po osnovu isplate ugovora o djelu | JEDINSTVENI RACUN POREZA I DOPRIN | 862.85 | 12.08.2020 | BUDGET |
| 40129529 | 4191000000 | 4191001000 | Izdaci po osnovu isplate ugovora o djelu | PRIREZ NA POREZ PODGORICA | 28.07 | 12.08.2020 | BUDGET |
| 40130483 | 4191000000 | 4191001100 | Ugovori o djelu-neto | SOCIETE GENERALE MONTENEGRO | 464.31 | 14.08.2020 | BUDGET |
| 40130486 | 4191000000 | 4191001100 | Ugovori o djelu-neto | CRNOGORSKA KOMERCIJALNA BANKA | 464.31 | 14.08.2020 | BUDGET |
| 40130488 | 4191000000 | 4191001100 | Ugovori o djelu-neto | NLB MONTENEGRO BANKA | 333.10 | 14.08.2020 | BUDGET |
| 40130501 | 4191000000 | 4191001000 | Izdaci po osnovu isplate ugovora o djelu | JEDINSTVENI RACUN POREZA I DOPRIN | 781.51 | 14.08.2020 | BUDGET |
| 40130504 | 4191000000 | 4191001000 | Izdaci po osnovu isplate ugovora o djelu | PRIREZ NA POREZ PODGORICA | 25.42 | 14.08.2020 | BUDGET |
| Naziv kor.budžeta Min.finansija -administracija | | | | | 5,096.58 | | |
| 40129924 | 4147000000 | 4147001000 | Konsultantske usluge | HIPOTEKARNA BANKA | 1,396.66 | 13.08.2020 | BUDGET |
| 40129927 | 4147000000 | 4147001000 | Konsultantske usluge | JEDINSTVENI RACUN POREZA I DOPRIN | 93.91 | 13.08.2020 | BUDGET |
| 40129928 | 4147000000 | 4147001000 | Konsultantske usluge | PRIREZ NA POREZ PODGORICA | 14.09 | 13.08.2020 | BUDGET |
| 40130477 | 4127000000 | 4127001000 | Ostale naknade | SOCIETE GENERALE MONTENEGRO | 400.00 | 14.08.2020 | BUDGET |
| 40130478 | 4127000000 | 4127001000 | Ostale naknade | JEDINSTVENI RACUN POREZA I DOPRIN | 94.56 | 14.08.2020 | BUDGET |
| 40130478 | 4127000000 | 4127001000 | Ostale naknade | JEDINSTVENI RACUN POREZA I DOPRIN | 60.70 | 14.08.2020 | BUDGET |
| 40130479 | 4127000000 | 4127001000 | Ostale naknade | PRIREZ NA POREZ PODGORICA | 7.11 | 14.08.2020 | BUDGET |

Naziv kor.budžeta Min.finansija-pol.i propisi u obl.poreza

2,067.03

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| 40128577 | 4222000000 | 4222001000 | Otpremnine za tehnoloske viskove | NLB MONTENEGRO BANKA | 14,980.95 | 10.08.2020 | BUDGET |
| 40128579 | 4222000000 | 4222001000 | Otpremnine za tehnoloske viskove | SOCIETE GENERALE MONTENEGRO | 14,481.45 | 10.08.2020 | BUDGET |
| 40129051 | 4630000000 | 4630000009 | Otplata po osnovu sudskih rjesenja | SUDSKA RESENJA | 716.29 | 10.08.2020 | BUDGET |
| 40129055 | 4630000000 | 4630000009 | Otplata po osnovu sudskih rjesenja | SUDSKA RESENJA | 716.29 | 10.08.2020 | BUDGET |
| 40128776 | 4222000000 | 4222001000 | Otpremnine za tehnoloske viskove | JEDINSTVENI RACUN POREZA I DOPRIN | 327.52 | 11.08.2020 | BUDGET |
| 40128777 | 4222000000 | 4222001000 | Otpremnine za tehnoloske viskove | PRIREZ NA POREZ PODGORICA | 49.13 | 11.08.2020 | BUDGET |
| 40128871 | 4143000000 | 4143003000 | Rashodi za postanske usluge | DHL INTERNATIONAL MONTENEGRO | 35.00 | 11.08.2020 | BUDGET |
| 40128775 | 4222000000 | 4222001000 | Otpremnine za tehnoloske viskove | SOCIETE GENERALE MONTENEGRO | 511.39 | 11.08.2020 | BUDGET |
| 40128775 | 4222000000 | 4222001000 | Otpremnine za tehnoloske viskove | SOCIETE GENERALE MONTENEGRO | 26.75 | 11.08.2020 | BUDGET |
| 40128775 | 4222000000 | 4222001000 | Otpremnine za tehnoloske viskove | SOCIETE GENERALE MONTENEGRO | 44.18 | 11.08.2020 | BUDGET |
| 40128775 | 4222000000 | 4222001000 | Otpremnine za tehnoloske viskove | SOCIETE GENERALE MONTENEGRO | 2,729.26 | 11.08.2020 | BUDGET |
| 40129973 | 4144000000 | 4144001000 | Bankarske usluge/provizije | CENTRALNA BANKA CRNE GORE | 6,500.00 | 11.08.2020 | BUDGET |
| 40129976 | 4144000000 | 4144001000 | Bankarske usluge/provizije | CENTRALNA BANKA CRNE GORE | 32,034.05 | 11.08.2020 | BUDGET |
| 40129660 | 4222000000 | 4222001000 | Otpremnine za tehnoloske viskove | JEDINSTVENI RACUN POREZA I DOPRIN | 2,913.86 | 12.08.2020 | BUDGET |
| 40129663 | 4222000000 | 4222001000 | Otpremnine za tehnoloske viskove | PRIREZ NA POREZ PODGORICA | 437.08 | 12.08.2020 | BUDGET |
| 40130484 | 4630000000 | 4630000009 | Otplata po osnovu sudskih rjesenja | SUDSKA RESENJA | 1,039.42 | 12.08.2020 | BUDGET |
| 40130489 | 4630000000 | 4630000009 | Otplata po osnovu sudskih rjesenja | SUDSKA RESENJA | 1,342.42 | 12.08.2020 | BUDGET |
| 40129908 | 4612000000 | 4612002000 | Otplata kredita inostranim finansijskim institucij | CENTRALNA BANKA CRNE GORE | 46,284.72 | 14.08.2020 | BUDGET |
| 40129910 | 4162000000 | 4162001000 | Kamate finansijskim institucijama | CENTRALNA BANKA CRNE GORE | 1,566.88 | 14.08.2020 | BUDGET |
| 40129912 | 4144000000 | 4144001000 | Bankarske usluge/provizije | CENTRALNA BANKA CRNE GORE | 95.70 | 14.08.2020 | BUDGET |
| 40129899 | 4162000000 | 4162001000 | Kamate finansijskim institucijama | CENTRALNA BANKA CRNE GORE | 18,427.65 | 14.08.2020 | BUDGET |
| 40129901 | 4162000000 | 4162001000 | Kamate finansijskim institucijama | CENTRALNA BANKA CRNE GORE | 32,203.62 | 14.08.2020 | BUDGET |
| 40129903 | 4144000000 | 4144001000 | Bankarske usluge/provizije | CENTRALNA BANKA CRNE GORE | 101.26 | 14.08.2020 | BUDGET |
| 40129894 | 4612000000 | 4612002000 | Otplata kredita inostranim finansijskim institucij | CENTRALNA BANKA CRNE GORE | 191,280.99 | 14.08.2020 | BUDGET |
| 40129896 | 4162000000 | 4162001000 | Kamate finansijskim institucijama | CENTRALNA BANKA CRNE GORE | 42,921.09 | 14.08.2020 | BUDGET |
| 40129897 | 4144000000 | 4144001000 | Bankarske usluge/provizije | CENTRALNA BANKA CRNE GORE | 468.40 | 14.08.2020 | BUDGET |
| 40129888 | 4162000000 | 4162001000 | Kamate finansijskim institucijama | CENTRALNA BANKA CRNE GORE | 3,599.43 | 14.08.2020 | BUDGET |
| 40129892 | 4162000000 | 4162001000 | Kamate finansijskim institucijama | CENTRALNA BANKA CRNE GORE | 13,916.58 | 14.08.2020 | BUDGET |
| 40129892 | 4162000000 | 4162001000 | Kamate finansijskim institucijama | CENTRALNA BANKA CRNE GORE | 2,238.93 | 14.08.2020 | BUDGET |

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| 40129898 | 4144000000 | 4144001000 | Bankarske usluge/provizije | CENTRALNA BANKA CRNE GORE | 39.51 | 14.08.2020 | BUDGET |
| 40129906 | 4162000000 | 4162001000 | Kamate finansijskim institucijama | CENTRALNA BANKA CRNE GORE | 84.09 | 14.08.2020 | BUDGET |
| 40129906 | 4162000000 | 4162001000 | Kamate finansijskim institucijama | CENTRALNA BANKA CRNE GORE | 1,352.94 | 14.08.2020 | BUDGET |
| 40129911 | 4162000000 | 4162001000 | Kamate finansijskim institucijama | CENTRALNA BANKA CRNE GORE | 5,368.27 | 14.08.2020 | BUDGET |
| 40129913 | 4144000000 | 4144001000 | Bankarske usluge/provizije | CENTRALNA BANKA CRNE GORE | 13.61 | 14.08.2020 | BUDGET |
| 40129915 | 4612000000 | 4612002000 | Otplata kredita inostranim finansijskim institucij | CENTRALNA BANKA CRNE GORE | 1,317,930.01 | 14.08.2020 | BUDGET |
| 40129919 | 4162000000 | 4162001000 | Kamate finansijskim institucijama | CENTRALNA BANKA CRNE GORE | 114,177.05 | 14.08.2020 | BUDGET |
| 40129925 | 4144000000 | 4144001000 | Bankarske usluge/provizije | CENTRALNA BANKA CRNE GORE | 4.67 | 14.08.2020 | BUDGET |
| 40129925 | 4144000000 | 4144001000 | Bankarske usluge/provizije | CENTRALNA BANKA CRNE GORE | 18.20 | 14.08.2020 | BUDGET |
| 40129925 | 4144000000 | 4144001000 | Bankarske usluge/provizije | CENTRALNA BANKA CRNE GORE | 2,841.34 | 14.08.2020 | BUDGET |

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| 40128877 | 4149000000 | 4149001000 | Usluge prevodjenja stampanja i umnozavanja | DRZAVNI ARHIV SOPSTVENI PRIHODI | 16.80 | 11.08.2020 | BUDGET |
| 40129204 | 4127000000 | 4127001000 | Ostale naknade | CRNOGORSKA KOMERCIJALNA BANKA | 250.00 | 11.08.2020 | BUDGET |
| 40129186 | 4127000000 | 4127001000 | Ostale naknade | HIPOTEKARNA BANKA | 350.00 | 11.08.2020 | BUDGET |
| 40129189 | 4127000000 | 4127001000 | Ostale naknade | HIPOTEKARNA BANKA | 300.00 | 11.08.2020 | BUDGET |
| 40129192 | 4127000000 | 4127001000 | Ostale naknade | SOCIETE GENERALE MONTENEGRO | 300.00 | 11.08.2020 | BUDGET |
| 40129197 | 4127000000 | 4127001000 | Ostale naknade | HIPOTEKARNA BANKA | 250.00 | 11.08.2020 | BUDGET |
| 40129200 | 4127000000 | 4127001000 | Ostale naknade | PRVA(NIKSICKA)BANKA | 250.00 | 11.08.2020 | BUDGET |
| 40129202 | 4127000000 | 4127001000 | Ostale naknade | CRNOGORSKA KOMERCIJALNA BANKA | 250.00 | 11.08.2020 | BUDGET |
| 40129206 | 4127000000 | 4127001000 | Ostale naknade | SOCIETE GENERALE MONTENEGRO | 250.00 | 11.08.2020 | BUDGET |
| 40129139 | 4127000000 | 4127001000 | Ostale naknade | HIPOTEKARNA BANKA | 350.00 | 11.08.2020 | BUDGET |
| 40129141 | 4127000000 | 4127001000 | Ostale naknade | SOCIETE GENERALE MONTENEGRO | 300.00 | 11.08.2020 | BUDGET |
| 40129143 | 4127000000 | 4127001000 | Ostale naknade | CRNOGORSKA KOMERCIJALNA BANKA | 300.00 | 11.08.2020 | BUDGET |
| 40129144 | 4127000000 | 4127001000 | Ostale naknade | CRNOGORSKA KOMERCIJALNA BANKA | 250.00 | 11.08.2020 | BUDGET |
| 40129146 | 4127000000 | 4127001000 | Ostale naknade | NLB MONTENEGRO BANKA | 250.00 | 11.08.2020 | BUDGET |
| 40129148 | 4127000000 | 4127001000 | Ostale naknade | HIPOTEKARNA BANKA | 250.00 | 11.08.2020 | BUDGET |
| 40129149 | 4127000000 | 4127001000 | Ostale naknade | PRVA(NIKSICKA)BANKA | 250.00 | 11.08.2020 | BUDGET |
| 40129150 | 4127000000 | 4127001000 | Ostale naknade | CRNOGORSKA KOMERCIJALNA BANKA | 250.00 | 11.08.2020 | BUDGET |
| 40129152 | 4127000000 | 4127001000 | Ostale naknade | ERSTE (OPORTUNITI) BANKA | 126.00 | 11.08.2020 | BUDGET |
| 40129120 | 4127000000 | 4127001000 | Ostale naknade | HIPOTEKARNA BANKA | 300.00 | 11.08.2020 | BUDGET |
| 40129123 | 4127000000 | 4127001000 | Ostale naknade | CRNOGORSKA KOMERCIJALNA BANKA | 300.00 | 11.08.2020 | BUDGET |
| 40129127 | 4127000000 | 4127001000 | Ostale naknade | NLB MONTENEGRO BANKA | 250.00 | 11.08.2020 | BUDGET |

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| 40129129 | 41270000000 | 4127001000 | Ostale naknade | HIPOTEKARNA BANKA | 250.00 | 11.08.2020 | BUDGET |
| 40129134 | 41270000000 | 4127001000 | Ostale naknade | PRVA(NIKSICKA)BANKA | 250.00 | 11.08.2020 | BUDGET |
| 40129135 | 41270000000 | 4127001000 | Ostale naknade | HIPOTEKARNA BANKA | 250.00 | 11.08.2020 | BUDGET |
| 40129181 | 41270000000 | 4127001000 | Ostale naknade | CRNOGORSKA KOMERCIJALNA BANKA | 250.00 | 11.08.2020 | BUDGET |
| 40129153 | 41270000000 | 4127001000 | Ostale naknade | SOCIETE GENERALE MONTENEGRO | 350.00 | 11.08.2020 | BUDGET |
| 40129162 | 41270000000 | 4127001000 | Ostale naknade | NLB MONTENEGRO BANKA | 300.00 | 11.08.2020 | BUDGET |
| 40129165 | 41270000000 | 4127001000 | Ostale naknade | HIPOTEKARNA BANKA | 300.00 | 11.08.2020 | BUDGET |
| 40129168 | 41270000000 | 4127001000 | Ostale naknade | CRNOGORSKA KOMERCIJALNA BANKA | 250.00 | 11.08.2020 | BUDGET |
| 40129171 | 41270000000 | 4127001000 | Ostale naknade | SOCIETE GENERALE MONTENEGRO | 250.00 | 11.08.2020 | BUDGET |
| 40129172 | 41270000000 | 4127001000 | Ostale naknade | HIPOTEKARNA BANKA | 250.00 | 11.08.2020 | BUDGET |
| 40129177 | 41270000000 | 4127001000 | Ostale naknade | SOCIETE GENERALE MONTENEGRO | 250.00 | 11.08.2020 | BUDGET |
| 40129217 | 41270000000 | 4127001000 | Ostale naknade | SOCIETE GENERALE MONTENEGRO | 300.00 | 11.08.2020 | BUDGET |
| 40129220 | 41270000000 | 4127001000 | Ostale naknade | SOCIETE GENERALE MONTENEGRO | 300.00 | 11.08.2020 | BUDGET |
| 40129222 | 41270000000 | 4127001000 | Ostale naknade | NLB MONTENEGRO BANKA | 200.00 | 11.08.2020 | BUDGET |
| 40129235 | 41270000000 | 4127001000 | Ostale naknade | JEDINSTVENI RACUN POREZA I DOPRIN | 1,734.50 | 12.08.2020 | BUDGET |
| 40129235 | 41270000000 | 4127001000 | Ostale naknade | JEDINSTVENI RACUN POREZA I DOPRIN | 2,032.94 | 12.08.2020 | BUDGET |
| 40129236 | 41270000000 | 4127001000 | Ostale naknade | PRIREZ NA POREZ PODGORICA | 158.95 | 12.08.2020 | BUDGET |
| 40129119 | 41270000000 | 4127001000 | Ostale naknade | NLB MONTENEGRO BANKA | 350.00 | 12.08.2020 | BUDGET |
| 40129282 | 41270000000 | 4127001000 | Ostale naknade | JEDINSTVENI RACUN POREZA I DOPRIN | 361.85 | 12.08.2020 | BUDGET |
| 40129284 | 41270000000 | 4127001000 | Ostale naknade | PRIREZ NA POREZ PODGORICA | 12.46 | 12.08.2020 | BUDGET |
| 40129286 | 41270000000 | 4127001000 | Ostale naknade | JEDINSTVENI RACUN POREZA I DOPRIN | 77.63 | 12.08.2020 | BUDGET |
| 40129288 | 41270000000 | 4127001000 | Ostale naknade | PRIREZ NA POREZ PODGORICA | 3.55 | 12.08.2020 | BUDGET |

Naziv kor.budžeta Ministarstvo finansija-Komisije

13,874.68

