

Kriteriji sortiranja	Uzlaz.	Silaz.	Podbroj
Datum dok. placanja	X		X
Kor. pror.	X		X
Naziv kor.budžeta	X		X

Kriteriji filtera	od	do	Opisje
Datum dok. placanja	13.03.2023	19.03.2023	1

Statistika podataka	Broj
Prosl. slogovi	368
Filterirano	269
Slogovi izračunatih ukupnih iznosa	25

Broj dok.	Se-izd./br	Naziv dobavljača	KUJ	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sredst.	NI
40040479	4191000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	0000000000000149	555-9002037863-37	01-100/22-1001	225,00	13.03.2023	BUDGET	
40040483	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	54,27	13.03.2023	BUDGET	
40040486	4191000000	HIPOTERKANA BANKA	520	00000000001006	520-0402000349700-57	01-100/22-1007	225,00	13.03.2023	BUDGET	
40040487	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	54,27	13.03.2023	BUDGET	
40040509	4191000000	LOVCEN BANKA AD POGGORICA	565	0000000000000184	565-0800100000618584	01-100/22-1005	450,00	13.03.2023	BUDGET	
40040519	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	13.03.2023	BUDGET	
40040520	4191000000	PRVA (NIKICKA) BANKA	535	0000000000000176	040030004423751	01-100/22-1008	450,00	13.03.2023	BUDGET	
40040530	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	13.03.2023	BUDGET	
40040535	4191000000	LOVCEN BANKA AD POGGORICA	565	0000000000000184	565-40010001394935	01-100/22-1014	450,00	13.03.2023	BUDGET	
40040545	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000000000176		11081312	115,56	13.03.2023	BUDGET	
40040549	4191000000	PRVA (NIKICKA) BANKA	535	0000000000000176	535-040020040421082	01-100/22-1003	450,00	13.03.2023	BUDGET	
40040564	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	13.03.2023	BUDGET	
40040571	4191000000	PRVA (NIKICKA) BANKA	535	0000000000000176	535-150020002294388	01-100/22-1011	450,00	13.03.2023	BUDGET	
40040578	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	13.03.2023	BUDGET	
40040579	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-115088309	01-100/22-1004	450,00	13.03.2023	BUDGET	
40040581	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	13.03.2023	BUDGET	
40040583	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-120399370000457	01-100/22-1013	450,00	13.03.2023	BUDGET	
40040584	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	13.03.2023	BUDGET	
40040587	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-000000109053454	01-100/22-1015	450,00	13.03.2023	BUDGET	
40040591	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	13.03.2023	BUDGET	
40040596	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-1102695-43	01-100/22-1009	450,00	13.03.2023	BUDGET	
40040598	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	13.03.2023	BUDGET	
40040599	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-141099921104340	01-100/22-1010	450,00	13.03.2023	BUDGET	
40027435	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000000010066	520-032000007331190	01-100/22-1006	115,56	13.03.2023	BUDGET	
40027445	4191000000	HIPOTERKANA BANKA	520	0000000000000040		11081312	450,00	13.03.2023	BUDGET	
40027412	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	13.03.2023	BUDGET	
40027445	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-115439158	01-100/22-1012	450,00	13.03.2023	BUDGET	
40027419	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	13.03.2023	BUDGET	
40027372	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-116697636	01-100/22-1018	450,00	13.03.2023	BUDGET	
40027384	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	13.03.2023	BUDGET	
40027354	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-116700158	01-100/22-1021	450,00	13.03.2023	BUDGET	
40027324	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000000000040	510-115137876	01-100/22-1017	450,00	13.03.2023	BUDGET	
40027332	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510250699921601126	01-100/22-1002	450,00	13.03.2023	BUDGET	
40027289	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	13.03.2023	BUDGET	
40027297	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-280599826503256	01-100/22-1016	450,00	13.03.2023	BUDGET	
40027248	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	13.03.2023	BUDGET	
40027361	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	13.03.2023	BUDGET	
40027262	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-200399321796090	01-100/22-1020	450,00	13.03.2023	BUDGET	
40027216	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	13.03.2023	BUDGET	
40027232	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	13.03.2023	BUDGET	
* Naziv kor.budžeta Min za zašt prava-Upravljanje i administ										
** Kor. Proc. 41401A0554										

40029119	411500000000	PRIREZ NA POREZ PODGORICA	540	0000000302800971		ZARADE FEBRUAR	41,90	14.03.2023	BUDGET	
* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava										
** Kor. Proc. 41401A0362										
40029147	411500000000	PRIREZ NA POREZ PODGORICA	540	0000000302800971		11081312	175,40	14.03.2023	BUDGET	
40041235	414200000000	VNI7 DOO	510	000000009397885		33	100,00	14.03.2023	BUDGET	
40041235	414200000000	VNI7 DOO	510	000000009397885		33	6,00	14.03.2023	BUDGET	
40041242	414200000000	VNI7 DOO	510	000000009397885		56	31,60	14.03.2023	BUDGET	
* Naziv kor.budžeta Min za zašt prava-Upravljanje i administ										
313,00 14.03.2023										

Broj računa	SE izd/pr	Naziv dobavljača	Kl	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	St
** Kor.pror. 41401A0554										
40028433	411500000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		11081312	44,97	14.03.2023	BUDGET	
*	Naziv kor.budžeta Min za zašt prava-Zaštita ljudskih prava									
** Kor.pror. 41401A0556										
40029429	411500000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		11081312	51,87	14.03.2023	BUDGET	
40042214	419900000000	IMPIGA GROUP DOO	520	00000001796224		3	1.283,20	14.03.2023	BUDGET	
*	Naziv kor.budžeta Min za zašt prava-Zaštita prava manjina									
** Kor.pror. 41401A0557										
40039387	412700000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074			48,23	16.03.2023	BUDGET	
40039385	412700000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074			48,23	16.03.2023	BUDGET	
40039375	412700000000	CRNOGORSKA KOMERCIJALNA BANKA	510	220796421523685		UGOVOR JANUAR 2023	200,00	16.03.2023	BUDGET	
40039377	412700000000	CRNOGORSKA KOMERCIJALNA BANKA	510	220796421523685		UGOVOR FEBRUAR 2023	200,00	16.03.2023	BUDGET	
*	Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava									
** Kor.pror. 41401A0362										
40044635	431400000000	CENTAR ZA MONITORING-CEMI	565	000000000382558		01-05/6/22-244/65	18.231,30	16.03.2023	BUDGET	
40044629	431400000000	NVO ASOCIJACIJA SPEKTRA	520	000000003476555		01-05/6/22-244/63	18.800,00	16.03.2023	BUDGET	
40043787	414300000000	POSTA CRNE GORE DOO	510	000000000010904		23-00202	17,50	16.03.2023	BUDGET	
40043803	414300000000	POSTA CRNE GORE DOO	510	000000000010904		17/28/2020	310,60	16.03.2023	BUDGET	
40043813	414300000000	POSTA CRNE GORE DOO	510	000000000010904		18948/2020	23,10	16.03.2023	BUDGET	
40043766	414300000000	POSTA CRNE GORE DOO	510	000000000010904		25670/2022	161,15	16.03.2023	BUDGET	
40043665	419900000000	CG PRINT DOO	520	000000003074878		9/2023	532,40	16.03.2023	BUDGET	
40043649	419900000000	CG PRINT DOO	520	000000003074878		6/2023	373,56	16.03.2023	BUDGET	
40044034	419100000000	JEDINSTVENI RACUN POREZA I DO#	540	00000003074878		6/2023	62,04	16.03.2023	BUDGET	
40044027	419100000000	JEDINSTVENI RACUN POREZA I DO#	540	00000003074878		11081312	17,60	16.03.2023	BUDGET	
40044016	415300000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		01-011/23-316	117,32	16.03.2023	BUDGET	
40044071	415300000000	ARDI-COMPANY	530	00000000292080		21/01-2023	29,35	16.03.2023	BUDGET	
40044071	415300000000	ARDI-COMPANY	530	00000000292080		21/01-2023	400,00	16.03.2023	BUDGET	
40044071	415300000000	ARDI-COMPANY	530	00000000292080		21/01-2023	400,00	16.03.2023	BUDGET	
40044071	415300000000	ARDI-COMPANY	530	00000000292080		21/01-2023	142,65	16.03.2023	BUDGET	
40044163	414100000000	NIB MONTENEGRO BANKA	530	000000000000110		01-430/23-317/1	226,33	16.03.2023	BUDGET	
40043829	414300000000	POSTA CRNE GORE DOO	510	0000000000010904		16707/2019	139,15	16.03.2023	BUDGET	
*	Naziv kor.budžeta Min za zašt prava-Upravljanje i administ									
** Kor.pror. 41401A0554										
40044280	419100000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	163,32	16.03.2023	BUDGET	
40044246	419100000000	PVPA (NIKSIČKA) BANKA	535	000000000000176		01-100/22-995/1	600,00	16.03.2023	BUDGET	
40044283	419100000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		11081312	1,10	16.03.2023	BUDGET	
40044331	419100000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		11081312	7,04	16.03.2023	BUDGET	
40044324	419100000000	JEDINSTVENI RACUN POREZA I DO#	820	000000030000074		11081312	46,93	16.03.2023	BUDGET	
40044182	419100000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		01-100/23-32	650,00	16.03.2023	BUDGET	
40044317	419100000000	PVPA (NIKSIČKA) BANKA	535	000000000000176		535-0400101132489-28	400,00	16.03.2023	BUDGET	
40044201	419100000000	JEDINSTVENI RACUN POREZA I DO#	820	000000000000074		01-101/22-996/1	175,68	16.03.2023	BUDGET	
40044209	419100000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		11081312	1,05	16.03.2023	BUDGET	
40044405	419100000000	JEDINSTVENI RACUN POREZA I DO#	820	000000000000074		11081312	128,40	16.03.2023	BUDGET	
40044393	419100000000	NIB MONTENEGRO BANKA	530	000000000000110		01-100/22-994/1	500,00	16.03.2023	BUDGET	

Broj dok.	St. lzd./pr.	Naziv dobavljača	Kl.	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	NA
40044608	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		11081312	10,73	16.03.2023	BUDGET	
40044372	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	00000003000074		11081312	128,40	16.03.2023	BUDGET	
40044601	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	00000003000074		11081312	71,56	16.03.2023	BUDGET	
40044356	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510270198721056274	01-100/22-997/1	500,00	16.03.2023	BUDGET	
40044589	41910000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169	540-3214462387	01-100/23-21/1	610,00	16.03.2023	BUDGET	
40043977	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		11081312	13,62	16.03.2023	BUDGET	
40043961	41910000000	HIPOTEKARNA BANKA	520	00000000010066	520037000000107835	01-100/22-988	650,00	16.03.2023	BUDGET	
40043969	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	00000003000074		11081312	214,94	16.03.2023	BUDGET	
40044065	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		11081312	1,05	16.03.2023	BUDGET	
40044063	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	00000003000074		11081312	175,68	16.03.2023	BUDGET	
40044059	41910000000	HIPOTEKARNA BANKA	520	00000000010066	520032000004817241	01-100/22-987	650,00	16.03.2023	BUDGET	
40043941	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		11081312	13,62	16.03.2023	BUDGET	
40043931	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	00000003000074		11081312	214,94	16.03.2023	BUDGET	
40043913	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510040396378952906	01-011/22-993	650,00	16.03.2023	BUDGET	
* Naziv kor.budžeta Min za zašt.prava-Zaštita ljudskih prava										
** Kor.pror. 41401A0556										

40044916	43140000000	SOS TELEFON ZA ŽENE I DJECU Z#	520	000000097010066		01-056/22-245/123	11.998,40	17.03.2023	BUDGET	
* Naziv kor.budžeta Min za zašt.prava-Upravljanje i administ										
** Kor.pror. 41401A0554										

40006111	41150000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		11081312	34,20	17.03.2023	BUDGET	
* Naziv kor.budžeta Min za zašt.prava-Zaštita prava manjina										
** Kor.pror. 41401A0557										

							73.130,29			