

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

Kriteriji filtera	od	do	Opisja
Datum dok. placanja	03.04.2023	09.04.2023	<input checked="" type="checkbox"/>

Statistika podataka	Proj
Prosl. slogovi	547
Filtrirano	484
Slogovi izračunatih ukupnih iznosa	31

Broj dok.	St. izd/pr.	Naziv dobavljača	Kl.j	Bankovni račun	Referentni detalji	Referenca plaćanja	Pisarno	Zatvaranje	Izv. sreds.	NA
40059444	4191000000	PRVA(NIKSICKA) BANKA	535	000000000000176	535-0400101155666-43	01-100/22-995/1	144,23	04.04.2023	BUDGET	
40059444	4191000000	PRVA(NIKSICKA) BANKA	535	000000000000176	535-0400101155666-43	01-100/22-995/1	455,77	04.04.2023	BUDGET	
40059548	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	11081312	11081312	163,32	04.04.2023	BUDGET	
40059555	4191000000	PRIREZ NA POREZ PODOGORICA	540	000000302800971	11081312	11081312	1,10	04.04.2023	BUDGET	
40059516	4191000000	HIPOTEKARNA BANKA	520	000000000010066	520037000000107835	01-100/22-988	650,00	04.04.2023	BUDGET	
40059523	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	11081312	11081312	214,94	04.04.2023	BUDGET	
40059460	4191000000	PRIREZ NA POREZ PODOGORICA	540	000000302800971	11081312	11081312	13,62	04.04.2023	BUDGET	
40059460	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510040396378952906	01-011/22-993	650,00	04.04.2023	BUDGET	
40059490	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	11081312	11081312	119,38	04.04.2023	BUDGET	
40059490	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	11081312	11081312	95,56	04.04.2023	BUDGET	
40059495	4191000000	PRIREZ NA POREZ PODOGORICA	540	00000000302800971	11081312	11081312	13,62	04.04.2023	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Upravljanje i administ										
** Kor.pror. 41401A0554										
40059900	4199000000	VNI1 DOO	510	000000009397885		55	84,00	04.04.2023	BUDGET	
40059657	4199000000	VNI1 DOO	510	000000009397885		420	161,30	04.04.2023	BUDGET	
40059649	4199000000	VNI1 DOO	510	000000009397885		13	173,50	04.04.2023	BUDGET	
40053802	4199000000	URIM I ALBA DOO ULCINJ	540	000000000120716		5	1.615,50	04.04.2023	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Zaštita ljudskih prava										
** Kor.pror. 41401A0556										
40059733	4141000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-1504987223008-52	01-430-374/1	105,00	04.04.2023	BUDGET	
40059868	4149000000	DOO MD PRINT	540	000000000858983		2023/767	13,10	04.04.2023	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Zaštita prava manjina										
** Kor.pror. 41401A0557										
40061181	4141000000	NJB MONTENEGRO BANKA	530	000000000000110	530-0200100058013-10	01-430/23-378-1	27,71	05.04.2023	BUDGET	
40061181	4141000000	NJB MONTENEGRO BANKA	530	000000000000110	530-0200100058013-10	01-430/23-378-1	113,04	05.04.2023	BUDGET	
40061181	4141000000	NJB MONTENEGRO BANKA	530	000000000000110	530-0200100058013-10	01-430/23-378-1	20,09	05.04.2023	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Upravljanje i administ										
** Kor.pror. 41401A0554										
40060752	4199000000	VENN TOUR DOO	540	000000000906222		23-3600-000081	153,65	05.04.2023	BUDGET	
40060740	4199000000	VENN TOUR DOO	540	000000000906222		23-3600-000078	153,65	05.04.2023	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Zaštita prava manjina										
** Kor.pror. 41401A0557										
40062887	4315000000	ALBANSKI SAVJET U CRNOJ GORI	510	000000002242195		01-430/23-5-04	9,027,77	06.04.2023	BUDGET	
40062900	4315000000	HRVATSKI SAVJET U CRNOJ GORI	530	000000001550946		01-430/23-7-04	9,027,77	06.04.2023	BUDGET	
40062915	4315000000	BOSNACKI SAVJET U CRNOJ GORI	530	000000001578688		01-430/23-6-04	9,027,77	06.04.2023	BUDGET	
40062929	4315000000	MUSLIMANSKI SAVJET U CRNOJ GO#	540	000000001003707		01-430/23-8-04	9,027,77	06.04.2023	BUDGET	
40062943	4315000000	ROMSKI SAVJET	510	0000000020893064		01-430/23-9-04	9,027,77	06.04.2023	BUDGET	
40062957	4315000000	SRPSKI SAVJET U CRNOJ GORI	520	000000000274488		01-430/23-4-04	9,027,77	06.04.2023	BUDGET	
* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava										
** Kor.pror. 41401A0074										
54,166,62							54,166,62	06.04.2023		

Broj dok.	St. izd./pr.	Naziv dobavljača	Kl.	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sreds.	NA
40054522	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		ZARADE MART 2023	279,30	06.04.2023	BUDGET	
40054522	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		ZARADE MART 2023	1.157,01	06.04.2023	BUDGET	
40054522	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		ZARADE MART 2023	38,57	06.04.2023	BUDGET	
40054522	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		ZARADE MART 2023	424,25	06.04.2023	BUDGET	
40054522	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		ZARADE MART 2023	38,57	06.04.2023	BUDGET	
40054522	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		ZARADE MART 2023	15,43	06.04.2023	BUDGET	

\* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava

** Kor.pror. 41401A0362										
40055612	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	1.953,13	06.04.2023		
40055612	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	1.159,29	06.04.2023	BUDGET	
40055612	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	2.696,72	06.04.2023	BUDGET	
40055612	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	89,89	06.04.2023	BUDGET	
40055612	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	988,79	06.04.2023	BUDGET	
40055612	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	89,89	06.04.2023	BUDGET	
40055612	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	35,96	06.04.2023	BUDGET	

\* Naziv kor.budžeta Min za zašt.prava-Upravljanje i administ

** Kor.pror. 41401A0554										
40062605	41350000000	JUGOPEKTROL AD	510	000000000011195		90252/36	5.060,54	06.04.2023		
40062621	41350000000	JUGOPEKTROL AD	510	000000000011195		1550/38	61,15	06.04.2023	BUDGET	
40062621	41350000000	JUGOPEKTROL AD	510	000000000011195		1550/38	1.000,00	06.04.2023	BUDGET	
40062621	41350000000	JUGOPEKTROL AD	510	000000000011195		1550/38	351,29	06.04.2023	BUDGET	

\* Naziv kor.budžeta Min za zašt.prava-Objednjene javne naba

** Kor.pror. 41401A0555										
40056088	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	1.412,44	06.04.2023		
40056088	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	1.412,44	06.04.2023		
40056088	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	376,24	06.04.2023	BUDGET	
40056088	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	1.232,19	06.04.2023	BUDGET	
40056088	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	41,08	06.04.2023	BUDGET	
40056088	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	451,80	06.04.2023	BUDGET	
40056088	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	41,08	06.04.2023	BUDGET	
40056088	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	16,43	06.04.2023	BUDGET	

\* Naziv kor.budžeta Min za zašt.prava-Zaštita ljudskih prava

** Kor.pror. 41401A0556										
40063317	41990000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		555000900375648803	2.158,82	06.04.2023		
40056544	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		12-075/23-385/2	500,00	06.04.2023	BUDGET	
40056544	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	414,61	06.04.2023	BUDGET	
40056544	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	1.541,17	06.04.2023	BUDGET	
40056544	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	51,37	06.04.2023	BUDGET	
40056544	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	565,09	06.04.2023	BUDGET	
40056544	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	51,37	06.04.2023	BUDGET	
40056544	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	20,55	06.04.2023	BUDGET	

\* Naziv kor.budžeta Min za zašt.prava-Zaštita prava manjina

** Kor.pror. 41401A0557										
40064258	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		510150994822302725	3.144,16	06.04.2023		
40064258	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		12-075/23-39/2	3.144,16	06.04.2023		
40064258	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		12-075/23-39/2	67.895,71	06.04.2023		
40064258	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		12-075/23-39/2	300,00	07.04.2023	BUDGET	

\* Naziv kor.budžeta Min za zašt.prava-Upravljanje i administ

** Kor.pror. 41401A0554										
40064258	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		510150994822302725	300,00	07.04.2023	BUDGET	
40064258	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		510150994822302725	300,00	07.04.2023	BUDGET	

Broj dok.	St. izd/pr	Naziv dobavljača	Kl.j	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	NE
40064089	419100000000	HIPOTEKARNA BANKA	520	000000000010066	520032000004817241	01-100/22-987	650,00	07.04.2023	BUDGET	
40064123	419100000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510270198721056274	01-100/22-997	500,00	07.04.2023	BUDGET	
40064127	419100000000	JEDINSTVENI RACUN POREZA I DOH	820	0000000030000074		11081312	128,40	07.04.2023	BUDGET	
40064027	414900000000	DOO ACTION MAMA	520	000000004281170		4	46,58	07.04.2023	BUDGET	
40064094	419100000000	JEDINSTVENI RACUN POREZA I DOH	820	0000000030000074		11081312	175,68	07.04.2023	BUDGET	
40064101	419100000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		11081312	1,05	07.04.2023	BUDGET	
* Naziv kor.budžeta Min za zaš. prava-Zaštitna ljudskih prava										
** Kor.pror. 41401A0556										
							1.501,71	07.04.2023		
							1.801,71	07.04.2023		
							74.839,50			
***										