

Broj dok.	St. izd/pr	Naziv dobavljaoca	KL	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Katvaranje	Izv. sreda	NA
40187606	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000000040		ZARADE AVGUST 2024	3.856,56	30.08.2024	BUDGET	
40187618	4111000000	NIB MONTENEGRO BANKA	530	0000000000000110		ZARADE AVGUST 2024	3.132,50	30.08.2024	BUDGET	
40187633	4111000000	HIPOTEKARNA BANKA	520	0000000000010066		ZARADE AVGUST 2024	1.384,60	30.08.2024	BUDGET	
40187643	4111000000	ERSTE (OPORUKNITI) BANKA	540	000000000620169		ZARADE AVGUST 2024	782,46	30.08.2024	BUDGET	

* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava

** Kor.pror. 41401A0362

40183668	4191000000	HIPOTEKARNA BANKA	520	040200034970057		01-100/22-1007/2	225,00	30.08.2024	BUDGET	
40183671	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	54,27	30.08.2024	BUDGET	
40183678	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	115088309	01-100/22-1004/2	450,00	30.08.2024	BUDGET	
40183684	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	115,56	30.08.2024	BUDGET	
40183686	4191000000	PRVA (NIKICKA) BANKA	535	150020002294388		01-100/22-1011/2	450,00	30.08.2024	BUDGET	
40183688	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	115,56	30.08.2024	BUDGET	
40183693	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000109053454		01-100/22-1015/2	450,00	30.08.2024	BUDGET	
40183697	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	115,56	30.08.2024	BUDGET	
40183708	4191000000	HIPOTEKARNA BANKA	520	032000000733190		01-100/22-1006/2	450,00	30.08.2024	BUDGET	
40183712	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	115,56	30.08.2024	BUDGET	
40183722	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	200399321796090		01-100/22-1020/2	450,00	30.08.2024	BUDGET	
40183726	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	115,56	30.08.2024	BUDGET	
40183736	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	120399370000457		01-100/22-1013/2	450,00	30.08.2024	BUDGET	
40183743	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	115,56	30.08.2024	BUDGET	
40183750	4191000000	LOVCEN BANKA AD PODGORICA	565	080010000618584		01-100/22-1005/2	450,00	30.08.2024	BUDGET	
40183752	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	116700158	1081312	115,56	30.08.2024	BUDGET	
40183759	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		01-100/22-1021/2	450,00	30.08.2024	BUDGET	
40183761	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	115,56	30.08.2024	BUDGET	
40183765	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	116697636	01-100/22-1018/2	450,00	30.08.2024	BUDGET	
40183769	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	115,56	30.08.2024	BUDGET	
40183773	4191000000	PRVA (NIKICKA) BANKA	535	010010061469885		01-100/22-1019/2	450,00	30.08.2024	BUDGET	
40183776	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	115,56	30.08.2024	BUDGET	
40183785	4191000000	PRVA (NIKICKA) BANKA	535	040030004423751		01-100/22-1008/2	450,00	30.08.2024	BUDGET	
40183787	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	115,56	30.08.2024	BUDGET	
40183795	4191000000	LOVCEN BANKA AD PODGORICA	565	040010001394935		01-100/22-1014/2	450,00	30.08.2024	BUDGET	
40183797	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	115,56	30.08.2024	BUDGET	
40183802	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	115137876	01-100/22-1017/2	450,00	30.08.2024	BUDGET	
40183804	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	115,56	30.08.2024	BUDGET	
40183806	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	250599921601126		01-100/22-1002/2	450,00	30.08.2024	BUDGET	
40183808	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	115,56	30.08.2024	BUDGET	
40183811	4191000000	PRVA (NIKICKA) BANKA	535	040020040421082		01-100/22-1003/2	450,00	30.08.2024	BUDGET	
40183814	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	115,56	30.08.2024	BUDGET	
40183817	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	280599826503256		01-100/22-1022/2	450,00	30.08.2024	BUDGET	
40183818	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	115,56	30.08.2024	BUDGET	
40183828	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	141099921104340		01-100/22-1010/2	450,00	30.08.2024	BUDGET	
40183829	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	115,56	30.08.2024	BUDGET	
40183832	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	115439158	01-100/22-1012/2	450,00	30.08.2024	BUDGET	
40183834	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	115,56	30.08.2024	BUDGET	
40183838	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	110269543	01-100/22-1009/2	450,00	30.08.2024	BUDGET	
40183840	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	115,56	30.08.2024	BUDGET	
40183844	4191000000	ADRIKA BANK (HPDO ALPE ADRIA)	555	0000000000000149	900203786337	01-100/22-1001/2	225,00	30.08.2024	BUDGET	
40183845	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		1081312	54,27	30.08.2024	BUDGET	
40183874	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		ZARADE 08/24	3.953,75	30.08.2024	BUDGET	
40186786	4111000000	PRVA (NIKICKA) BANKA	535	0000000000000176		ZARADE 08/24	3.144,94	30.08.2024	BUDGET	
40186808	4111000000	ERSTE (OPORUKNITI) BANKA	540	000000000620169		ZARADE 08/24	2.319,34	30.08.2024	BUDGET	
40186848	4111000000	NIB MONTENEGRO BANKA	530	0000000000000110		ZARADE 08/24	1.557,08	30.08.2024	BUDGET	
40186878	4111000000	HIPOTEKARNA BANKA	520	0000000000010066		ZARADE 08/24	1.386,60	30.08.2024	BUDGET	
40187222	4114000000	SAKOST. STIND. RADNIKA UPRAVE I P	510	0000000001412174		0,2% OD BRUTVA	7,80	30.08.2024	BUDGET	
40187254	4111000000	SAKOST. STIND. RADNIKA UPRAVE I P	540	0000000002664119		SINDIKAT U I P 50%	17,20	30.08.2024	BUDGET	
40187297	4111000000	SIND. ORG. MTN. ZA LJUDSKA I MANJ	520	0000000004437728		SINDIKALNA ORG MLAMP 70%	17,20	30.08.2024	BUDGET	
40187346	4111000000	HIPOTEKARNA BANKA	520	5000000004735156		01-100/22-1001/2	137,37	30.08.2024	BUDGET	

Broj dok	St. lzd/pr	Naziv dobavljača	Kl.j	Bukovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Zv. grupa	St.
40191510	4144000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		ALBANIJA - TIRANA	43,00	30.08.2024	BUDGET	
40191510	4144000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		ALBANIJA - TIRANA	27,00	30.08.2024	BUDGET	
40191510	4190000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		ALBANIJA - TIRANA	8,00	30.08.2024	BUDGET	
40191510	4139000000	PLANTAZE AD	510	000000006578580		6	129,80	30.08.2024	BUDGET	
40191510	4133000000	PLANTARZE AD	510	000000006578580		6	45,20	30.08.2024	BUDGET	
* Naziv kor.budžeta Min za zašt prava-Operativnije i administ										
** Kor.pror. 41401A0554										
40191706	4194000000	GRAMA NEZIVOTNO OSIGURANJE	520	000000000365280		ME902661/5	89,64	30.08.2024	BUDGET	
* Naziv kor.budžeta Min za zašt prava-Objedinjene javne naba										
** Kor.pror. 41401A0555										
40187383	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		ZARADE 08/24	3.790,69	30.08.2024	BUDGET	
40187403	4111000000	HIPOTEKARNA BANKA	520	000000000010066		ZARADE 08/24	3.728,10	30.08.2024	BUDGET	
40187423	4111000000	ERVA (MKSICKA) BANKA	535	000000000000176		ZARADE 08/24	1.167,21	30.08.2024	BUDGET	
40187445	4111000000	NIB MONTENEGRO BANKA	530	0000000000000110		ZARADE 08/24	843,32	30.08.2024	BUDGET	
40187461	4111000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169		ZARADE 08/24	810,00	30.08.2024	BUDGET	
40187821	4111000000	HIPOTEKARNA BANKA	520	500000004580150		52050000004580150	114,00	30.08.2024	BUDGET	
40187919	4111000000	SAMOST. STND. RADNIKA UPRAVE I P	510	0000000020584119		SINDIKAT U I P 30%	25,35	30.08.2024	BUDGET	
40187919	4111000000	SIND. ORG. MIN. ZA LJUDSKA I MAN#	520	000000004437128		SINDIKALNA ORG MLUMP 70%	59,18	30.08.2024	BUDGET	
40187944	4114000000	SAMOST. STND. RADNIKA UPRAVE I P	540	0000000000000040		0,2% OD BRUTA	20,99	30.08.2024	BUDGET	
40188826	4147000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		01-041/24-596	2.443,58	30.08.2024	BUDGET	
40188826	4147000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		01-041/24-596	3.626,26	30.08.2024	BUDGET	
40188826	4147000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		01-041/24-596	1.930,16	30.08.2024	BUDGET	
* Naziv kor.budžeta Min za zašt prava-Zaštita ljudskih prava										
** Kor.Pror. 41401A0556										
40187549	4111000000	HIPOTEKARNA BANKA	520	000000000010066		ZARADE 08/24	3.672,07	30.08.2024	BUDGET	
40187561	4111000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169		ZARADE 08/24	2.260,96	30.08.2024	BUDGET	
40187588	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		ZARADE 08/24	1.935,73	30.08.2024	BUDGET	
40187603	4111000000	LOVCEN BANKA AD (MFI KONTRAKT)	565	0000000000000184		ZARADE 08/24	1.143,12	30.08.2024	BUDGET	
40187624	4111000000	NIB MONTENEGRO BANKA	530	0000000000000110		ZARADE 08/24	828,82	30.08.2024	BUDGET	
40187647	4111000000	ADRIATIC (NOVA) BANKA AD	580	7120000000000090		ZARADE 08/24	729,49	30.08.2024	BUDGET	
40187754	4114000000	SAMOST. STND. RADNIKA UPRAVE I P	540	0000000000142174		ZARADE 08/24	18,18	30.08.2024	BUDGET	
40187774	4111000000	SAMOST. STND. RADNIKA UPRAVE I P	510	0000000020584119		0,2% OD BRUTA	21,85	30.08.2024	BUDGET	
40187793	4111000000	SIND. ORG. MIN. ZA LJUDSKA I MAN#	520	000000004437128		SINDIKAT U I P 30%	50,96	30.08.2024	BUDGET	
40187825	4111000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169		SINDIKALNA ORG MLUMP 70%	340,98	30.08.2024	BUDGET	
40187855	4111000000	ADRIATIC (NOVA) BANKA	580	5010000000031980		5108664807	80,48	30.08.2024	BUDGET	
40188883	4147000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		01-075/24-1035	2.956,81	30.08.2024	BUDGET	
40188883	4147000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		01-075/24-1035	543,19	30.08.2024	BUDGET	
* Naziv kor.budžeta Min za zašt prava-Zaštita prava manjina										
** Kor.pror. 41401A0557										

