

Kriteriji sortiranja	Izlaz	Stat.	Podzbroj
Datum dok. placanja	X		X
Kor. Pror.	X		X
Naziv kor. budžeta	X		X

Kriteriji filtera	Od	Do	Opis
Datum dok. placanja	27.03.2023	02.04.2023	

Statistika podataka	Broj
Prosl. slogovi	522
Filterirano	425
Slogovi izračunatih ukupnih iznosa	18

Broj dok.	SE. izd./pr.	Naziv dobavljača	KU	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	SI
40050117	41990000000	MONTJE PUT DOO	530	000000001924784		1219	500,00	27.03.2023	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Zaštita ljudskih prava										
** Kor.pror. 41401A0556										
40051600	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040	510-1504987223008-52	01-079/23-2-36	112,00	29.03.2023	BUDGET	
40051556	41410000000	ERSTE (OPORTUNITI) BANKA	540	0000000000620169	540-32149136-31	01-079/23-2-32	112,00	29.03.2023	BUDGET	
40051567	41410000000	NLB MONTENEGRO BANKA	530	000000000000110	530-0200100058013-10	01-079/23-2-33	112,00	29.03.2023	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Upravljanje i administ.										
** Kor.pror. 41401A0554										
40051522	41410000000	PRVA (NIKSIČKA) BANKA	535	0000000000001176	535-0400200511164-96	01-079/23-2-35	336,00	29.03.2023	BUDGET	
40051522	41410000000	PRVA (NIKSIČKA) BANKA	535	0000000000001176	535-0400200511164-96	01-079/23-2-35	164,00	29.03.2023	BUDGET	
40051488	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	8877113394	01-079/23-2-34	4,00	29.03.2023	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Zaštita ljudskih prava										
** Kor.pror. 41401A0556										
40054502	41110000000	UNIVERZAL CAPITAL BANK	560	0000000000000118			336,00	29.03.2023	BUDGET	
40054488	41110000000	ERSTE (OPORTUNITI) BANKA	540	0000000000620169			672,00	29.03.2023	BUDGET	
40054476	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040			511,25	31.03.2023	BUDGET	
40054483	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110			595,73	31.03.2023	BUDGET	
* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava										
** Kor.pror. 41401A0362										
40055720	41110000000	SIND. ORG. MIN. ZA LJUDSKA I MANJ.	520	000000004437728			6,238,53	31.03.2023	BUDGET	
40055502	41110000000	LOVCEN BANKA AD PODGORICA	565	0000000000000184	01-400-1801064.6	SINDIKAT 03/23	56,08	31.03.2023	BUDGET	
40055449	41110000000	HIPOTEKARNA BANKA	520	000000000010066	5205000000004735156	01-400-1801064.6	286,09	31.03.2023	BUDGET	
40055329	41110000000	LOVCEN BANKA AD (NET KONTAKT)	565	0000000000000184		ZARADE 03/23	137,37	31.03.2023	BUDGET	
40055311	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110		ZARADE 03/23	481,12	31.03.2023	BUDGET	
40055287	41110000000	ERSTE (OPORTUNITI) BANKA	540	0000000000620169		ZARADE 03/23	778,97	31.03.2023	BUDGET	
40055249	41110000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE 03/23	1.523,05	31.03.2023	BUDGET	
40055236	41110000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176		ZARADE 03/23	3.573,43	31.03.2023	BUDGET	
40055246	41110000000	LOVCEN BANKA AD PODGORICA	565	0000000000000184		ZARADE 03/23	115,56	31.03.2023	BUDGET	
40055273	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		ZARADE 03/23	2.825,46	31.03.2023	BUDGET	
40053441	41910000000	POSTA CRNE GORE DOO	820	000000003000074		ZARADE 03/23	450,00	31.03.2023	BUDGET	
40053452	41910000000	HIPOTEKARNA BANKA	510	000000000010066		ZARADE 03/23	4.370,69	31.03.2023	BUDGET	
40053457	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE 03/23	115,56	31.03.2023	BUDGET	
40052877	41430000000	S PRESS PLUS DOO	510	000000000106773		ZARADE 03/23	13,90	31.03.2023	BUDGET	
40052403	41330000000	ADDIKO BANK (HYPO ALPE ADRIA)	535	0000000001406773		ZARADE 03/23	225,00	31.03.2023	BUDGET	
40053464	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE 03/23	54,27	31.03.2023	BUDGET	
40053467	41910000000	HIPOTEKARNA BANKA	510	0000000000000040		ZARADE 03/23	13,90	31.03.2023	BUDGET	
40053479	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE 03/23	225,00	31.03.2023	BUDGET	
40053485	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		ZARADE 03/23	54,27	31.03.2023	BUDGET	
40053494	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE 03/23	115,56	31.03.2023	BUDGET	
40053500	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		ZARADE 03/23	450,00	31.03.2023	BUDGET	
40053510	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE 03/23	115,56	31.03.2023	BUDGET	
40053516	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE 03/23	450,00	31.03.2023	BUDGET	

Beležnik	Številka/oznaka	Naziv dobavitelja	KV	Bankovni račun	Referenčni detajlji	Referenca plačanja	Plačeno	Zatvarjanje	Izv. sredst.	N1
40053522	4191000000	PRVA (NISKICKA) BANKA	535	0000000000000116	535-010010061469885	01-100/22-1019	450,00	31.03.2023	BUDGET	
40053528	4191000000	JEDINSTVENI RAČUN POREZA I DO#	820	0000000000000174	11081312	01-100/22-1008	115,56	31.03.2023	BUDGET	
40053571	4191000000	PRVA (NISKICKA) BANKA	535	0000000000001176	040030004423751	01-100/22-1008	450,00	31.03.2023	BUDGET	
40053576	4191000000	JEDINSTVENI RAČUN POREZA I DO#	820	0000000000000074	11081312	01-100/22-1003	115,56	31.03.2023	BUDGET	
40053553	4191000000	PRVA (NISKICKA) BANKA	535	0000000000000176	535-040020040421082	01-100/22-1003	450,00	31.03.2023	BUDGET	
40053553	4191000000	JEDINSTVENI RAČUN POREZA I DO#	820	0000000000000074	11081312	01-100/22-1011	115,56	31.03.2023	BUDGET	
40053558	4191000000	PRVA (NISKICKA) BANKA	535	0000000000000176	535-150020002294388	01-100/22-1011	450,00	31.03.2023	BUDGET	
40052400	4133000000	JEDINSTVENI RAČUN POREZA I DO#	820	0000000000000074	11081312	01-100/22-1011	115,56	31.03.2023	BUDGET	
40052388	4133000000	S PRESS PLUS DOO	535	0000000000000074	5413	01-100/22-1011	2769	31.03.2023	BUDGET	
40052368	4133000000	S PRESS PLUS DOO	535	0000000000000074	5413	01-100/22-1011	23,10	31.03.2023	BUDGET	
40052356	4133000000	S PRESS PLUS DOO	535	0000000000000074	5413	01-100/22-1011	21,00	31.03.2023	BUDGET	
40052356	4133000000	S PRESS PLUS DOO	535	0000000000000074	5413	01-100/22-1011	21,00	31.03.2023	BUDGET	
40052330	4133000000	S PRESS PLUS DOO	535	0000000000000074	5413	01-100/22-1011	0,80	31.03.2023	BUDGET	
40052319	4133000000	S PRESS PLUS DOO	535	0000000000000074	5413	01-100/22-1011	16,00	31.03.2023	BUDGET	
40052301	4133000000	S PRESS PLUS DOO	535	0000000000000074	5413	01-100/22-1011	46729	31.03.2023	BUDGET	
40052289	4133000000	S PRESS PLUS DOO	535	0000000000000074	5413	01-100/22-1011	21,00	31.03.2023	BUDGET	
40052274	4133000000	S PRESS PLUS DOO	535	0000000000000074	5413	01-100/22-1011	21,00	31.03.2023	BUDGET	
40052274	4133000000	S PRESS PLUS DOO	535	0000000000000074	5413	01-100/22-1011	21,00	31.03.2023	BUDGET	
40052274	4133000000	S PRESS PLUS DOO	535	0000000000000074	5413	01-100/22-1011	5,00	31.03.2023	BUDGET	
40052724	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	42746	01-100/22-1004	16,00	31.03.2023	BUDGET	
40052737	4191000000	JEDINSTVENI RAČUN POREZA I DO#	820	0000000000000074	11081312	01-100/22-1010	450,00	31.03.2023	BUDGET	
40052660	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	11081312	01-100/22-1010	115,56	31.03.2023	BUDGET	
40052671	4191000000	JEDINSTVENI RAČUN POREZA I DO#	820	0000000000000074	11081312	01-100/22-1010	450,00	31.03.2023	BUDGET	
40052679	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	11081312	01-100/22-1009	115,56	31.03.2023	BUDGET	
40052691	4191000000	JEDINSTVENI RAČUN POREZA I DO#	820	0000000000000074	11081312	01-100/22-1009	450,00	31.03.2023	BUDGET	
40052703	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	11081312	01-100/22-1015	115,56	31.03.2023	BUDGET	
40052712	4191000000	JEDINSTVENI RAČUN POREZA I DO#	820	0000000000000074	11081312	01-100/22-1015	450,00	31.03.2023	BUDGET	
40052752	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	11081312	01-100/22-1013	115,56	31.03.2023	BUDGET	
40052765	4191000000	JEDINSTVENI RAČUN POREZA I DO#	820	0000000000000074	11081312	01-100/22-1013	450,00	31.03.2023	BUDGET	
40052801	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	11081312	01-100/22-1016	115,56	31.03.2023	BUDGET	
40052819	4191000000	JEDINSTVENI RAČUN POREZA I DO#	820	0000000000000074	11081312	01-100/22-1016	450,00	31.03.2023	BUDGET	
40052813	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	11081312	01-100/22-1021	115,56	31.03.2023	BUDGET	
40052825	4191000000	JEDINSTVENI RAČUN POREZA I DO#	820	0000000000000074	11081312	01-100/22-1021	450,00	31.03.2023	BUDGET	
40052830	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	11081312	01-100/22-1021	115,56	31.03.2023	BUDGET	
40052842	4191000000	JEDINSTVENI RAČUN POREZA I DO#	820	0000000000000074	11081312	01-100/22-1018	115,56	31.03.2023	BUDGET	
40052845	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	11081312	01-100/22-1012	450,00	31.03.2023	BUDGET	
40052973	4191000000	JEDINSTVENI RAČUN POREZA I DO#	820	0000000000000074	11081312	01-100/22-1012	450,00	31.03.2023	BUDGET	
40053410	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	11081312	01-100/22-1012	115,56	31.03.2023	BUDGET	
40053423	4191000000	JEDINSTVENI RAČUN POREZA I DO#	820	0000000000000074	11081312	01-100/22-1014	450,00	31.03.2023	BUDGET	
40053423	4191000000	LOVCEN BANKA AD PODGORICA	565	00000000000000184	565-400100001394935	01-100/22-1014	450,00	31.03.2023	BUDGET	
* Naziv kor.budžeta Min za zašč. prava-Upravljanje i administr.										
** Kor.priotr. 41401A0534										
40056020	4111000000	SIND. ORG. MIN. ZA LJUDSKA I MANŠ.	520	0000000004437728	520500000004580150	SINDIKAT 03/23	65,64	31.03.2023	BUDGET	
40055990	4111000000	HIPOTEKARNA BANKA	520	0000000000010066	5205000000004580150	ZARADE 03/23	114,00	31.03.2023	BUDGET	
40055823	4111000000	HIPOTEKARNA BANKA	520	0000000000010066	5205000000004580150	ZARADE 03/23	2.435,95	31.03.2023	BUDGET	
40055776	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	530	ZARADE 03/23	3.113,54	31.03.2023	BUDGET	
40055853	4191000000	MB MONTEENGO BANKA	530	0000000000000110	ZARADE 03/23	835,89	31.03.2023	BUDGET		
40052552	4199000000	DOO KMT FOOD BEVERAGE	520	0000000000402877	ZARADE 03/23	125,80	31.03.2023	BUDGET		
40053975	4191000000	HIPOTEKARNA BANKA	520	0000000000000066	46-187285 06	100,00	31.03.2023	BUDGET		
40053988	4191000000	JEDINSTVENI RAČUN POREZA I DO#	820	0000000000000074	01-100/22-344/1	11081312	11,73	31.03.2023	BUDGET	
40053993	4191000000	PRIREZ NA POREZ PODGORICA	540	0000000302800971	11081312	01-011/22-1000/1	1,76	31.03.2023	BUDGET	
40054220	4149000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	11081312	01-011/22-1000/1	450,00	31.03.2023	BUDGET	
40054225	4149000000	JEDINSTVENI RAČUN POREZA I DO#	820	0000000003000074	11081312	01-011/22-1000/1	47,79	31.03.2023	BUDGET	
40054225	4149000000	PRIREZ NA POREZ PODGORICA	540	000000000302800971	11081312	01-011/22-1000/1	7,92	31.03.2023	BUDGET	
* Naziv kor.budžeta Min za zašč. prava-zašč. ljudskih prava										
7.310,02										
31.03.2023										

Broj dok.	St. izd./pr.	Naziv dobavljača	KLJ	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	NA
**	Kor. pror. 41401A0556						7.310,02	31.03.2023		
	40056391	41110000000	ERSHE (OPORTUNITI) BANKA	540	000000000620169	5108664807	340,98	31.03.2023	BUDGET	
	40056440	41110000000	ADRIATIC (NOVA) BANKA	580	712000000000090	58022000000004611	80,48	31.03.2023	BUDGET	
	40056277	41110000000	ADRIATIC (NOVA) BANKA AD	580	712000000000090	58022000000004611	658,99	31.03.2023	BUDGET	
	40056253	41110000000	NIB MONTENEGRO BANKA	530	000000000000110	ZARADE 03/23	819,81	31.03.2023	BUDGET	
	40056202	41110000000	ERSHE (OPORTUNITI) BANKA	540	000000000620169	ZARADE 03/23	1.836,83	31.03.2023	BUDGET	
	40056177	41110000000	HIPOTEKARNA BANKA	520	000000000010066	ZARADE 03/23	2.193,08	31.03.2023	BUDGET	
	40056144	41110000000	CRNGOSKA KOMERCIJALNA BANKA	510	000000000000040	ZARADE 03/23	2.288,11	31.03.2023	BUDGET	
	40056456	41110000000	SIND. ORG. MIN. ZA LJUDSKA I MAN#	520	0000000004437728	SINDIKAT 03/23	49,00	31.03.2023	BUDGET	
* Naziv kor.budžeta Min za zašt.prava-Zaštita prava manjina										
**	Kor. pror. 41401A0557						8.267,28	31.03.2023		
							8.267,28	31.03.2023		
							47.401,27	31.03.2023		
							48.573,27			
****										