

Kriterij i sortiranje	Uzlaz	Silaz	Podizvoj
Datum dok. placanja	X		X
Kor.prog.	X		X
Naziv kor.budžeta	X		X

Kriterij i filter	Od	Do	Period
Datum dok. placanja	26.06.2023	02.07.2023	12

Statistika podataka	Broj
Prosl. slogovi	1.131
Filterano	1.038
Slogovi izračunatih ukupnih iznosa	17

Broj dok	St. izd./pr	Naziv dobavljača	03	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	NA
40123243	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ELDIN PEPIC JUN 2023 OBAVEZE	51,57	27.06.2023	BUDGET	
40123242	41270000000	HIPOTEKARNA BANKA	520	032000007120991		EJLIN PEPIC JUN 2023	200,00	27.06.2023	BUDGET	
40123241	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ALBAN GJONI NAKNADA JUN 2023	51,57	27.06.2023	BUDGET	
40123240	41270000000	ERSTE (OPORUJITI) BANKA	540	0000000017052681		ALBAN GJONI NAKNADA JUN 2023	200,00	27.06.2023	BUDGET	
40123244	41270000000	NLB MONTENEGRO BANKA	530	000020010165030		ELVISA GEROVIC JUN 2023	200,00	27.06.2023	BUDGET	
40123248	41270000000	PRVA (NIKSIČKA) BANKA	535	040020044885313		MARCO GEROVKOVIC JUN 2023	350,00	27.06.2023	BUDGET	
40123246	41270000000	NLB MONTENEGRO BANKA	530	000020013192497		KOLJA LJULJUBURAJ	200,00	27.06.2023	BUDGET	
* Naziv kor.budžeta Min za zašt. prava i manjinskih prava										
** Kor. pror. 41401A0362										
40124098	41420000000	DOO KFT FOOD BEVERAGE	520	0000000040028277		46-189157 06	37,70	27.06.2023	BUDGET	
40124735	41470000000	OFK OTRANT-OLYMPIC	535	000000001704563		12-075/23-628/1	350,00	27.06.2023	BUDGET	
40124735	41470000000	OFK OTRANT-OLYMPIC	535	000000001704563		12-075/23-628/1	350,00	27.06.2023	BUDGET	
40124735	41470000000	OFK OTRANT-OLYMPIC	535	000000001704563		12-075/23-628/1	300,00	27.06.2023	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Upravljanje i administ										
** Kor. pror. 41401A0554										
40123824	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510270198721056274	01-142/23-545	500,00	27.06.2023	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Zaštita prava manjina										
* Kor. pror. 41401A0557										
40127837	41110000000	UNIVERZAL CAPITAL BANK	560	0000000000000118		NETO ZARADE JUN 2023	511,25	30.06.2023	BUDGET	
40127789	41110000000	ERSTE (OPORUJITI) BANKA	540	000000000620169		NETO ZARADE JUN 2023	595,73	30.06.2023	BUDGET	
40127761	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		NETO ZARADE JUN 2023	2.801,33	30.06.2023	BUDGET	
40127753	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110		NETO ZARADE JUN 2023	2.952,30	30.06.2023	BUDGET	
40128342	41110000000	OPSTINA TUZI	530	000000337801446		1903994210045	18,38	30.06.2023	BUDGET	
40128383	41110000000	OPSTINA TUZI	530	000000337801446		1903994210045	5,28	30.06.2023	BUDGET	
40128398	41110000000	OPSTINA TUZI	530	000000337622869		1903994210045	10,00	30.06.2023	BUDGET	
40128361	41110000000	OPSTINA TUZI	530	000000337622869		1903994210045	10,00	30.06.2023	BUDGET	
* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava										
** Kor. pror. 41401A0362										
40123796	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		11081312	1,10	30.06.2023	BUDGET	
40123725	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	163,32	30.06.2023	BUDGET	
40123709	41910000000	PRVA (NIKSIČKA) BANKA	535	000000000000176		01-011/23-485/2	600,00	30.06.2023	BUDGET	
40122985	41910000000	HIPOTEKARNA BANKA	520	000000000010066		01-100/22-1006	450,00	30.06.2023	BUDGET	
40122778	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	115,56	30.06.2023	BUDGET	
40122986	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	115,56	30.06.2023	BUDGET	
40122979	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		01-100/22-1002	450,00	30.06.2023	BUDGET	
40122982	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	115,56	30.06.2023	BUDGET	
40122976	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		01-100/22-1009	450,00	30.06.2023	BUDGET	
40122806	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	115,56	30.06.2023	BUDGET	
40122977	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		01-100/22-1020	450,00	30.06.2023	BUDGET	
40122800	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		11081312	450,00	30.06.2023	BUDGET	
40122970	41910000000	JOVCEN BANKA AD FODGORICA	565	000000000000184		01-100/23-32	450,00	30.06.2023	BUDGET	
40122972	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	115,56	30.06.2023	BUDGET	
40122958	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		01-100/23-32	450,00	30.06.2023	BUDGET	

Broj dok.	Šifra/d/Pr	Naziv dobavljača	Kl	Bankovni račun	Referentni detalji	Referenca plaćanja	Izv. sreds.	Plaćeno	Zatvaranje	Izv. sreds.	Šifra
40122824	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312		115,56	30.06.2023	BUDGET	
40122961	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312		115,56	30.06.2023	BUDGET	
40122819	41910000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	535-150020002294388	01-100/22-1011		450,00	30.06.2023	BUDGET	
40122841	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312		115,56	30.06.2023	BUDGET	
40122846	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-141099921104340	01-100/22-1010		450,00	30.06.2023	BUDGET	
40122948	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312		115,56	30.06.2023	BUDGET	
40122835	41910000000	PRVA (NIKSICKA) BANKA	535	000000000000176	040030004423751	01-100/22-1008		450,00	30.06.2023	BUDGET	
40122938	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-1203999370000457	01-100/22-1013		450,00	30.06.2023	BUDGET	
40122943	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312		115,56	30.06.2023	BUDGET	
40122929	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-00000010953454	01-100/22-1015		450,00	30.06.2023	BUDGET	
40122847	41910000000	LOVCEN BANKA AD POGORICA	565	0000000000000184	565-080010000618584	01-100/22-1005		450,00	30.06.2023	BUDGET	
40122932	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312		115,56	30.06.2023	BUDGET	
40122860	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312		54,27	30.06.2023	BUDGET	
40122856	41910000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-010010061469885	01-100/22-1019		450,00	30.06.2023	BUDGET	
40122873	41910000000	ADIRKO BANK (HRPO ALEP ADRIA)	555	000000000000149	555-9002037863-37	01-100/22-1001		225,00	30.06.2023	BUDGET	
40122867	41910000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-040020040421082	01-100/22-1003		115,56	30.06.2023	BUDGET	
40130635	41110000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000000000184		11081312		450,00	30.06.2023	BUDGET	
40130627	41110000000	LOVCEN BANKA AD (MPT KONTRAKT)	565	0000000000000184		11081312		54,27	30.06.2023	BUDGET	
40130659	41110000000	NIB MONTENEGRO BANKA	530	0000000000000110		ZARADE		528,98	30.06.2023	BUDGET	
40130651	41110000000	PRVA (NIKSICKA) BANKA	535	000000000000176		ZARADE		1.395,25	30.06.2023	BUDGET	
40130642	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169		ZARADE		1.532,28	30.06.2023	BUDGET	
40131228	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		ZARADE		2.751,91	30.06.2023	BUDGET	
40131217	41110000000	HIPOTEKARNA BANKA	520	0000000000000074	5205000000004735156	ZARADE		3.543,72	30.06.2023	BUDGET	
40130698	41110000000	SIND. ORG. MIN. ZA LJUDSKA I MAN#	520	0000000004437728		ZARADE		5.407,20	30.06.2023	BUDGET	
40122924	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312		137,37	30.06.2023	BUDGET	
40122919	41910000000	LOVCEN BANKA AD POGORICA	565	0000000000000184	01-400-1801064_6	11081312		57,11	30.06.2023	BUDGET	
40122910	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-280599826503256	01-100/22-1016		286,09	30.06.2023	BUDGET	
40122911	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312		115,56	30.06.2023	BUDGET	
40122890	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-115088309	01-100/22-1012		450,00	30.06.2023	BUDGET	
40122895	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312		115,56	30.06.2023	BUDGET	
40122879	41910000000	HIPOTEKARNA BANKA	520	0000000000000066	520-0402000349700-57	01-100/22-1007		225,00	30.06.2023	BUDGET	
* Naziv kor.budžeta Min za zaštitu prava-Upravljanje i administ											
** Kor.Pror. 41401A0554											
40130809	41110000000	HIPOTEKARNA BANKA	520	0000000000010066		ZARADE		2.994,95	30.06.2023	BUDGET	
40130818	41110000000	NIB MONTENEGRO BANKA	530	0000000000000110		ZARADE		835,89	30.06.2023	BUDGET	
40123385	41490000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169	540-32113352-04	01-011/22-1000/1		450,00	30.06.2023	BUDGET	
40122406	41490000000	PRIZET NA POREZ PODGORICA	540	000000302800971		11081312		7,92	30.06.2023	BUDGET	
40123396	41490000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312		52,79	30.06.2023	BUDGET	
40130798	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		ZARADE		3.410,55	30.06.2023	BUDGET	
40131201	41110000000	HIPOTEKARNA BANKA	520	0000000000010066	5205000000004580150	ZARADE		114,00	30.06.2023	BUDGET	
40131189	41110000000	SIND. ORG. MIN. ZA LJUDSKA I MAN#	520	0000000004437728		DOPRINOS SINDIKATU		68,64	30.06.2023	BUDGET	
* Naziv kor.budžeta Min za zaštitu prava-Zaštita ljudskih prava											
** Kor.Pror. 41401A0556											
40123840	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	5100000000118280482	01-142/23-551		650,00	30.06.2023	BUDGET	
40130936	41110000000	ADIRKAT (NOVA) BANKA AD	580	7120000000000090		ZARADE		646,17	30.06.2023	BUDGET	
40130930	41110000000	NIB MONTENEGRO BANKA	530	0000000000000110		ZARADE		819,81	30.06.2023	BUDGET	
40130955	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169		ZARADE		1.836,83	30.06.2023	BUDGET	
40130949	41110000000	HIPOTEKARNA BANKA	520	0000000000010066		ZARADE		2.912,97	30.06.2023	BUDGET	
40130942	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		ZARADE		3.478,45	30.06.2023	BUDGET	

Broj dok.	St. izd./ps.	Naziv dobavljača	KL	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sredst.	NA
40130918	41150000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	580220000000004611	11081312	72,54	30.06.2023	BUDGET	
40131137	41110000000	ADRIATIC (NOVA) BANKA	580	7120000000000090	580220000000004611	80,48	80,48	30.06.2023	BUDGET	
40131170	41110000000	SIND.ORG.MIN.ZA LJUDSKA I MAN#	520	00000004437728	0022683000	56,45	56,45	30.06.2023	BUDGET	
40130983	41110000000	GLAVNI GRAD PODGORICA	832	00000002000046	RATA ZA KREDIT	60,00	60,00	30.06.2023	BUDGET	
40130995	41110000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169		340,98	340,98	30.06.2023	BUDGET	
* Naziv kor.budžeta Min za zašt prava-zaštitna prava manjina										
** Kor.prog. 41401A0557										

							56.293,04			