

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

Kriteriji filera	od	do	Općina
Datum dok. plananja	28.05.2023	04.06.2023	

Statistika podataka	Broj
Prosl. slogovi	948
Filtrirano	828
Slogovi izračunatih ukupnih iznosa	29

Broj dok.	St. izd/Pr	Naziv dobavljača	KIJ	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sreds.	NI
40100160	41410000000	ERSTE (OPORUJITIT) BANKA	540	000000000620169	540-32149136-31	01-430/23-577/1	224,84	30.05.2023	BUDGET	
40100194	41410000000	ERSTE (OPORUJITIT) BANKA	540	000000000620169	540-32149136-31	01-430/23-577/2	28,60	30.05.2023	BUDGET	
Naziv kor.budžeta Min za zaštitu prava-Oprijavljanje i administ										
** Kor.Pror. 41401A0554										
40100504	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000000040	8877113394	01-110/23-529/1	662,25	30.05.2023	BUDGET	
Naziv kor.budžeta Min za zaštitu prava-Zaštitna ljudskih prava										
** Kor.Pror. 41401A0556										
40099055	41990000000	YENN TOUR DOO	540	000000000906222		23-3600-000120	203,00	30.05.2023	BUDGET	
Naziv kor.budžeta Min za zaštitu prava-Zaštitna prava manjina										
** Kor.Pror. 41401A0557										
40099369	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		USOVOR APRIL 2023	48,23	31.05.2023	BUDGET	
40099368	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	220796421523685		USOVOR APRIL 2023	200,00	31.05.2023	BUDGET	
40102033	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		NAKNADA	51,57	31.05.2023	BUDGET	
40102033	41270000000	NIB MONTENEGRO BANKA	530	000020010165030		NAKNADA	200,00	31.05.2023	BUDGET	
40102063	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		NAKNADA	90,25	31.05.2023	BUDGET	
40101982	41270000000	PRVA (NIKSIČKA) BANKA	535	040020044885313		NAKNADA	66,66	31.05.2023	BUDGET	
40101982	41270000000	PRVA (NIKSIČKA) BANKA	535	040020044885313		NAKNADA	214,67	31.05.2023	BUDGET	
40101982	41270000000	PRVA (NIKSIČKA) BANKA	535	040020044885313		NAKNADA	68,67	31.05.2023	BUDGET	
40102076	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		NAKNADA	51,57	31.05.2023	BUDGET	
40102017	41270000000	ERSTE (OPORUJITIT) BANKA	540	0000000030000074		NAKNADA	200,00	31.05.2023	BUDGET	
40102038	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		NAKNADA	51,57	31.05.2023	BUDGET	
40102011	41270000000	HIPOTEKARNA BANKA	520	032000007120991		NAKNADA	51,57	31.05.2023	BUDGET	
40102026	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		NAKNADA	200,00	31.05.2023	BUDGET	
40101995	41270000000	NIB MONTENEGRO BANKA	530	000020013192497		NAKNADA	200,00	31.05.2023	BUDGET	
Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava										
** Kor.Pror. 41401A0362										
40078166	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		03/2023 TELEKOM	55,80	31.05.2023	BUDGET	
40078166	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		03/2023 TELEKOM	19,81	31.05.2023	BUDGET	
40102007	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		04/2023	25,96	31.05.2023	BUDGET	
40101914	41430000000	POSTA CRNE GORE DOO	510	000000000010904		PSIP23-03083	29,50	31.05.2023	BUDGET	
40102028	41990000000	GS COMPANY DOO	520	000000000333367		0139/2023	22,90	31.05.2023	BUDGET	
40102053	41990000000	VNI7 DOO	510	000000009397885		115	112,20	31.05.2023	BUDGET	
40102064	41990000000	VNI7 DOO	510	000000009397885		107	140,10	31.05.2023	BUDGET	
40102073	41990000000	VNI7 DOO	510	000000009397885		135	202,10	31.05.2023	BUDGET	
40102083	41990000000	VNI7 DOO	510	000000009397885		138	111,60	31.05.2023	BUDGET	
40102089	41990000000	VNI7 DOO	510	000000009397885		117	31,30	31.05.2023	BUDGET	
40102107	41990000000	VNI7 DOO	510	000000009397885		129	11,47	31.05.2023	BUDGET	
40098850	41990000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		129	115,56	31.05.2023	BUDGET	
40098836	41990000000	VNI7 DOO	510	000000009397885		121	35,00	31.05.2023	BUDGET	
40098848	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		01-100/22-1002	450,00	31.05.2023	BUDGET	
40098836	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	31.05.2023	BUDGET	
40098832	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		01-100/22-1017	450,00	31.05.2023	BUDGET	
40098824	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	31.05.2023	BUDGET	
40098820	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		01-100/22-1020	450,00	31.05.2023	BUDGET	
40098812	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	31.05.2023	BUDGET	

Broj dok.	St. izd./pr.	Naziv dobavljača	Kl.3	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sredst.	NI
40098810	41910000000	PRVA (NIKSICKA) BANKA	535	00000000000001176	535-150020002294388	01-100/22-1011	450,00	31.05.2023	BUDGET	
40098807	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	31.05.2023	BUDGET	
40098804	41910000000	LOVCEN BANKA AD PODGORICA	565	0000000000000184	565-0800100000618584	01-100/22-1005	450,00	31.05.2023	BUDGET	
40098800	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	31.05.2023	BUDGET	
40098796	41910000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	040030004423751	01-100/22-1008	450,00	31.05.2023	BUDGET	
40098794	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	31.05.2023	BUDGET	
40098793	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-120399370000457	01-100/22-1013	450,00	31.05.2023	BUDGET	
40098784	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	225,00	31.05.2023	BUDGET	
40098773	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	0000000000000149	555-9002037863-37	01-100/22-1001	115,56	31.05.2023	BUDGET	
40098754	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	450,00	31.05.2023	BUDGET	
40098766	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-116697636	01-100/22-1018	450,00	31.05.2023	BUDGET	
40098540	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	31.05.2023	BUDGET	
40098547	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-280599826503256	01-100/22-1016	450,00	31.05.2023	BUDGET	
40098711	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	31.05.2023	BUDGET	
40098547	41910000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	535-040020040421082	01-100/22-1003	450,00	31.05.2023	BUDGET	
40098710	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000000000040		11081312	115,56	31.05.2023	BUDGET	
40098554	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	54,27	31.05.2023	BUDGET	
40098693	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	225,00	31.05.2023	BUDGET	
40098697	41910000000	HIPOTEKARNA BANKA	520	000000000110666	520-0402000349700-57	01-100/22-1007	115,56	31.05.2023	BUDGET	
40098671	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	450,00	31.05.2023	BUDGET	
40098668	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-000000109053454	01-100/22-1015	450,00	31.05.2023	BUDGET	
40098664	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	31.05.2023	BUDGET	
40098654	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-115088309	01-100/22-1004	450,00	31.05.2023	BUDGET	
40098651	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	31.05.2023	BUDGET	
40098653	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-141099921104340	01-100/22-1017	115,56	31.05.2023	BUDGET	
40098649	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	450,00	31.05.2023	BUDGET	
40098646	41910000000	LOVCEN BANKA AD PODGORICA	565	0000000000000184	565040010001394935	01-100/22-1014	450,00	31.05.2023	BUDGET	
40098625	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	31.05.2023	BUDGET	
40098617	41910000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	535-010010061469885	01-100/22-1019	450,00	31.05.2023	BUDGET	
40098613	41910000000	HIPOTEKARNA BANKA	520	000000000001066	520-032000007311190	01-100/22-1006	450,00	31.05.2023	BUDGET	
40098607	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	31.05.2023	BUDGET	
40098604	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-1102695-43	01-100/22-1009	450,00	31.05.2023	BUDGET	
40098596	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	115,56	31.05.2023	BUDGET	
40098581	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-116700158	01-100/22-1021	450,00	31.05.2023	BUDGET	
* Naziv kor.budžeta Min za zašti prava-Upravljanje i administr										
** Kor. pror. 41401A0554										
40104196	41990000000	DEMETRA TOURS PODGORICA	520	000000000985498		1/1-334	41,00	31.05.2023	BUDGET	
40104229	41990000000	DEMETRA TOURS PODGORICA	520	000000000985498		1/1-340	1,015,00	31.05.2023	BUDGET	
40104251	41990000000	DEMETRA TOURS PODGORICA	520	000000000985498		1/1-339	519,07	31.05.2023	BUDGET	
40103955	41990000000	DONATOR DOO PODGORICA	510	000000000019149		25	408,09	31.05.2023	BUDGET	
40103713	41990000000	DEMETRA TOURS PODGORICA	520	000000000985498		1/1-318	3.400,00	31.05.2023	BUDGET	
40103713	41990000000	DEMETRA TOURS PODGORICA	520	000000000985498		1/1-318	1.863,00	31.05.2023	BUDGET	
40103782	41990000000	DEMETRA TOURS PODGORICA	520	000000000985498		1/1-356	456,65	31.05.2023	BUDGET	
40103741	41990000000	DEMETRA TOURS PODGORICA	520	000000000985498		1/1-319	359,44	31.05.2023	BUDGET	
40099861	41490000000	ERSTE (OPORUKNITI) BANKA	540	00000000620169	540-32113352-04	01-011/22-100/1	450,00	31.05.2023	BUDGET	
40099871	41490000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	52,79	31.05.2023	BUDGET	
40099887	41490000000	PRIREZ NA POREZ PODGORICA	540	00000000302800971		11081312	7,92	31.05.2023	BUDGET	
* Naziv kor.budžeta Min za zašti prava-Zaštiita ljudskih prava										
** Kor. pror. 41401A0556										
40104125	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110		NETO ZARADE MAJ 2023	2.995,97	01.06.2023	BUDGET	
40104143	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		NETO ZARADE MAJ 2023	2.801,33	01.06.2023	BUDGET	

Proj dok.	Standard/pr	Naziv dobavljača	KLJ	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sreds.	NI
40104151	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169		NETO ZARADE MAJ 2023	595,73	01.06.2023	BUDGET	
40104185	41110000000	UNIVERSAL CAPITAL BANK	560	0000000000000118		NETO ZARADE MAJ 2023	511,25	01.06.2023	BUDGET	

* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava

** Kor.proj. 41401A0362										
40106850	41110000000	SIND.ORG. MIN. ZA LJUDSKA I MAN#	520	000000004437728		DOPRIN SINDIKATU	53,97	01.06.2023	BUDGET	
40106804	41110000000	HIPOTEKARNA BANKA	520	000000000010066	52050000004735156	52050000004735156	137,37	01.06.2023	BUDGET	
40106767	41110000000	LOVCEN BANKA AD PODGORICA	565	000000000000184	01-400-1801064.6	01-400-1801064.6	286,09	01.06.2023	BUDGET	
40105892	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		ZARADE MAJ	4.517,29	01.06.2023	BUDGET	
40105917	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169		ZARADE MAJ	3.543,72	01.06.2023	BUDGET	
40105942	41110000000	PRVA (NIKSIČKA) BANKA	535	000000000000176		ZARADE MAJ	1.722,51	01.06.2023	BUDGET	
40105960	41110000000	NIB MONTENEGRO BANKA	530	0000000000000110		ZARADE MAJ	1.532,28	01.06.2023	BUDGET	
40105981	41110000000	HIPOTEKARNA BANKA	520	000000000010066		ZARADE MAJ	1.395,25	01.06.2023	BUDGET	
40106009	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	0000000000000184		ZARADE MAJ	528,98	01.06.2023	BUDGET	

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

** Kor.proj. 41401A0554										
40106959	41110000000	SIND.ORG. MIN. ZA LJUDSKA I MAN#	520	000000004437728		DOPRIN SINDIKATU	65,64	01.06.2023	BUDGET	
40106070	41110000000	NIB MONTENEGRO BANKA	530	0000000000000110		ZARADE MAJ	835,89	01.06.2023	BUDGET	
40106034	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		ZARADE MAJ	3.113,54	01.06.2023	BUDGET	
40106050	41110000000	HIPOTEKARNA BANKA	520	000000000010066		ZARADE MAJ	2.435,95	01.06.2023	BUDGET	

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

** Kor.proj. 41401A0556										
40107025	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	5108664807	5108664807	340,98	01.06.2023	BUDGET	
40107074	41110000000	AFRIATIC (NOVA) BANKA	580	7120000000000090	580220000000004611	580220000000004611	80,48	01.06.2023	BUDGET	
40107088	41110000000	SIND.ORG. MIN. ZA LJUDSKA I MAN#	520	000000004437728		DOPRIN SINDIKATU	56,45	01.06.2023	BUDGET	
40106087	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		ZARADE MAJ	2.660,64	01.06.2023	BUDGET	
40106111	41110000000	HIPOTEKARNA BANKA	520	000000000010066		ZARADE MAJ	2.360,67	01.06.2023	BUDGET	
40106128	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169		ZARADE MAJ	1.836,83	01.06.2023	BUDGET	
40106143	41110000000	NIB MONTENEGRO BANKA	530	0000000000000110		ZARADE MAJ	819,81	01.06.2023	BUDGET	
40106173	41110000000	AFRIATIC (NOVA) BANKA AD	580	7120000000000090		ZARADE MAJ	646,17	01.06.2023	BUDGET	

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

** Kor.proj. 41401A0557										
40107939	43150000000	MISLIMANSKI SAVJET U CRNOJ GO#	540	000000001003707		01-430/23-8-06	9.027,77	02.06.2023	BUDGET	
40107990	43150000000	ROMSKI SAVJET	510	000000002083064		01-430/23-9-06	9.027,77	02.06.2023	BUDGET	
40107978	43150000000	SRSKI SAVJET U CRNOJ GORI	520	000000000274488		01-430/23-4-06	9.027,77	02.06.2023	BUDGET	
40108036	43150000000	ALBANSKI SAVJET U CRNOJ GORI	510	000000000242195		01-430/23-5-06	9.027,77	02.06.2023	BUDGET	
40108020	43150000000	HRVATSKI SAVJET U CRNOJ GORI	530	000000001550945		01-430/23-7-06	9.027,77	02.06.2023	BUDGET	
40108009	43150000000	BOSNAJACKI SAVJET U CRNOJ GORI	530	0000000001578688		01-430/23-6-06	9.027,77	02.06.2023	BUDGET	

* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava

** Kor.proj. 41401A0074										
40099937	41910000000	ERSTE NA FOREZ PODGORICA	540	0000000302800971		11081312	1,05	02.06.2023	BUDGET	
40099928	41910000000	JEDINSTVENI RACUN PORZA I DO#	820	0000000030000074		11081312	50,00	02.06.2023	BUDGET	
40099928	41910000000	JEDINSTVENI RACUN PORZA I DO#	820	0000000030000074		11081312	125,68	02.06.2023	BUDGET	
40099921	41910000000	HIPOTEKARNA BANKA	520	000000000010066	5200320000004817241	01-100/22-987	350,00	02.06.2023	BUDGET	

Proj dok	St. izd/pr	Naziv dobavljača	Kl3	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	NA
40099921	4191000000	HIPOTEKARNA BANKA	520	000000000010066	520032000004817241	01-100/22-987	300,00	02.06.2023	BUDGET	
* Naziv kor.budžeta Min za zašti. prava-Zaštića prava manjina										
** Kor.pror. 41401A0557										
***							826,73	02.06.2023		
***							54.993,35	02.06.2023		
****							114.429,70			