

| Kriteriji sortiranja | Uzlaz | Silaz | Podzbroj |
|----------------------|-------|-------|----------|
| Datum dok. placanja | X | | X |
| Kor. pror. | X | | X |
| Naziv kor. budžeta | X | | X |

| Kriteriji filtera | od | do | Opisnja |
|---------------------|------------|------------|---------|
| Datum dok. placanja | 23.04.2023 | 29.04.2023 | |

| Statistika podataka | Broj |
|------------------------------------|------|
| Prosl. slogovi | 702 |
| Filtrirano | 601 |
| Slogovi izračunatih ukupnih iznosa | 21 |

| Broj dok. | St. izd./pr. | Naziv dobavljača | KLJ | Bankovni račun | Referentni detalji | Referenca placanja | Pisacno | Zatvaranje | Izv. sred. | NA |
|--|--------------|-----------------------------------|-----|------------------|----------------------|--------------------|----------|------------|------------|----|
| 40070102 | 41910000000 | PRITREZ NA POREZ PODGORICA | 540 | 0000000302800971 | | 11081312 | 1,76 | 24.04.2023 | BUDGET | |
| 40070098 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000030000074 | 520-0320000010309963 | 01-100/22-344/1 | 11,73 | 24.04.2023 | BUDGET | |
| 40070093 | 41910000000 | HIPOTEKARNA BANKA | 520 | 000000000010066 | 520-032000010309963 | 01-100/22-344/1 | 55,92 | 24.04.2023 | BUDGET | |
| 40070093 | 41910000000 | HIPOTEKARNA BANKA | 520 | 000000000010066 | 520-032000010309963 | 01-100/22-344/1 | 17,65 | 24.04.2023 | BUDGET | |
| 40070093 | 41910000000 | HIPOTEKARNA BANKA | 520 | 000000000010066 | 520-032000010309963 | 01-100/22-344/1 | 26,43 | 24.04.2023 | BUDGET | |
| 40072633 | 41990000000 | VANN TOUR DOO | 540 | 000000000906222 | | 23-3600-000103 | 931,90 | 24.04.2023 | BUDGET | |
| 40072633 | 41990000000 | VANN TOUR DOO | 540 | 000000000906222 | | 23-3600-000103 | 1.475,10 | 24.04.2023 | BUDGET | |
| * Naziv kor.budžeta Min za zaštitu prava-Zaštitna ljudskih prava | | | | | | | | | | |
| ** Kor.pror. 41401A0556 | | | | | | | | | | |
| 40072677 | 41990000000 | VANN TOUR DOO | 540 | 000000000906222 | | 23-3600-000105 | 1.264,00 | 24.04.2023 | BUDGET | |
| * Naziv kor.budžeta Min za zaštitu prava-Zaštitna prava manjina | | | | | | | | | | |
| ** Kor.pror. 41401A0557 | | | | | | | | | | |
| 40072771 | 41430000000 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | | 01/2023 | 3.784,49 | 24.04.2023 | BUDGET | |
| 40072776 | 41430000000 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | | 02/2023 | 505,48 | 25.04.2023 | BUDGET | |
| 40072808 | 41430000000 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | | 03/2023 | 513,26 | 25.04.2023 | BUDGET | |
| * Naziv kor.budžeta Min za zaštitu prava-Upravljanje i administr | | | | | | | | | | |
| ** Kor.pror. 41401A0554 | | | | | | | | | | |
| 40074067 | 41270000000 | NJB MONTENEGRO BANKA | 530 | 000020010165030 | | ELVISA SABOTIC | 1.563,30 | 25.04.2023 | BUDGET | |
| 40074183 | 41270000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000030000074 | | POREZ I DOPRINOSI | 200,00 | 26.04.2023 | BUDGET | |
| 40074182 | 41270000000 | ERSTE (OPORTUNITI) BANKA | 540 | 000003215752681 | | ALBAN GJONI | 51,57 | 26.04.2023 | BUDGET | |
| 40074224 | 41270000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000030000074 | | POREZ I DOPRINOSI | 600,00 | 26.04.2023 | BUDGET | |
| 40074120 | 41270000000 | HIPOTEKARNA BANKA | 520 | 032000007120991 | | EDIN PEPIC | 156,15 | 26.04.2023 | BUDGET | |
| 40074230 | 41270000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000030000074 | | POREZ I DOPRINOSI | 600,00 | 26.04.2023 | BUDGET | |
| 40074087 | 41270000000 | NJB MONTENEGRO BANKA | 530 | 000020013192497 | | KOJLA LJULJURAJ | 156,15 | 26.04.2023 | BUDGET | |
| 40074136 | 41270000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000030000074 | | POREZ I DOPRINOSI | 600,00 | 26.04.2023 | BUDGET | |
| 40074140 | 41270000000 | PRAVA(RIKSISKA) BANKA | 535 | 040020044885313 | | MARNO GORVOKOVIC | 1.050,00 | 26.04.2023 | BUDGET | |
| 40074235 | 41270000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000030000074 | | POREZ I DOPRINOSI | 294,63 | 26.04.2023 | BUDGET | |
| * Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava | | | | | | | | | | |
| ** Kor.pror. 41401A0362 | | | | | | | | | | |
| 40078460 | 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 0000000000000040 | | ZARADE APRIL | 3.864,65 | 26.04.2023 | BUDGET | |
| 40078353 | 41110000000 | NJB MONTENEGRO BANKA | 530 | 0000000000000110 | | NETO ZARADE | 3.864,65 | 26.04.2023 | BUDGET | |
| 40078360 | 41110000000 | ERSTE (OPORTUNITI) BANKA | 540 | 0000000000620169 | | NETO ZARADE | 2.801,33 | 28.04.2023 | BUDGET | |
| 40078366 | 41110000000 | UNIVERZAL CAPITAL BANK | 560 | 0000000000000118 | | NETO ZARADE | 2.643,36 | 28.04.2023 | BUDGET | |
| * Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava | | | | | | | | | | |
| ** Kor.pror. 41401A0362 | | | | | | | | | | |
| 40079088 | 41110000000 | SIND. ORG. MIN. ZA LJUDSKA I MANJ | 520 | 0000000004437728 | | SINDIKAT 04/23 | 6.551,67 | 28.04.2023 | BUDGET | |
| 40078976 | 41110000000 | LOVCEN BANKA AD PODGORICA | 565 | 0000000000000184 | 01-400-1801064.6 | 01-100-1801064.6 | 286,09 | 28.04.2023 | BUDGET | |
| 40079053 | 41110000000 | HIPOTEKARNA BANKA | 520 | 0000000000010066 | 520500000004735156 | 520500000004735156 | 137,37 | 28.04.2023 | BUDGET | |
| 40078676 | 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 0000000000000040 | | ZARADE 04/2023 | 4.670,38 | 28.04.2023 | BUDGET | |

| Broj dok. | SE izd/pr | Naziv dobavljača | KlJ | Bankovni račun | Referentni detalji | Referenca plaćanja | Plaćeno | Katvaranje | Izv. sredst. | NI |
|---|-------------|-----------------------------------|-----|------------------|--------------------|--------------------|----------|------------|--------------|----|
| 40078700 | 41110000000 | ERSPE (OPORUJITTI) BANKA | 540 | 000000000620169 | | ZARADE 04/2023 | 3.543,72 | 28.04.2023 | BUDGET | |
| 40078724 | 41110000000 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | | ZARADE 04/2023 | 3.072,95 | 28.04.2023 | BUDGET | |
| 40078749 | 41110000000 | NIB MONTENEGRO BANKA | 530 | 000000000000110 | | ZARADE 04/2023 | 1.957,00 | 28.04.2023 | BUDGET | |
| 40078772 | 41110000000 | LOVCEN BANKA AD (MFI KONTRAKT) | 565 | 000000000000184 | | ZARADE 04/2023 | 528,98 | 28.04.2023 | BUDGET | |
| 40078795 | 41110000000 | HIPOTEKARNA BANKA | 520 | 000000000010066 | | ZARADE 04/2023 | 470,50 | 28.04.2023 | BUDGET | |
| 40082134 | 41900000000 | VENN TOUR DOO | 540 | 00000000096222 | | ZARADE 04/2023 | 171,00 | 28.04.2023 | BUDGET | |
| 40082966 | 41900000000 | VOLE TRADE DOO | 540 | 000000000356038 | | 29/2023 | 200,00 | 28.04.2023 | BUDGET | |
| 40081950 | 41910000000 | NIB MONTENEGRO BANKA | 530 | 000000000000110 | | 01-100/22-994/1 | 500,00 | 28.04.2023 | BUDGET | |
| 40081964 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 128,40 | 28.04.2023 | BUDGET | |
| 40081903 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 126,99 | 28.04.2023 | BUDGET | |
| 40081903 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 1,41 | 28.04.2023 | BUDGET | |
| 40071314 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 115,56 | 28.04.2023 | BUDGET | |
| 40071312 | 41910000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 01-100/22-1018 | 450,00 | 28.04.2023 | BUDGET | |
| 40071310 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 115,56 | 28.04.2023 | BUDGET | |
| 40071308 | 41910000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 01-100/22-1012 | 450,00 | 28.04.2023 | BUDGET | |
| 40071252 | 41910000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 01-100/22-1021 | 450,00 | 28.04.2023 | BUDGET | |
| 40071377 | 41910000000 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | | 01-100/22-1008 | 450,00 | 28.04.2023 | BUDGET | |
| 40071378 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 115,56 | 28.04.2023 | BUDGET | |
| 40071321 | 41910000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 01-100/22-1013 | 450,00 | 28.04.2023 | BUDGET | |
| 40071323 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 115,56 | 28.04.2023 | BUDGET | |
| 40071235 | 41910000000 | LOVCEN BANKA AD PODGORICA | 565 | 000000000000184 | | 01-100/22-1014 | 450,00 | 28.04.2023 | BUDGET | |
| 40071243 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 115,56 | 28.04.2023 | BUDGET | |
| 40071265 | 41910000000 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | | 01-100/22-1022 | 450,00 | 28.04.2023 | BUDGET | |
| 40071268 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 115,56 | 28.04.2023 | BUDGET | |
| 40071279 | 41910000000 | AADIKO BANK (HYPO ALPE ADRIA) | 555 | 000000000000149 | | 01-100/22-1001 | 225,00 | 28.04.2023 | BUDGET | |
| 40071281 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 54,27 | 28.04.2023 | BUDGET | |
| 40071288 | 41910000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 01-100/22-1017 | 450,00 | 28.04.2023 | BUDGET | |
| 40071292 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 115,56 | 28.04.2023 | BUDGET | |
| 40071295 | 41910000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 01-100/22-1020 | 450,00 | 28.04.2023 | BUDGET | |
| 40071301 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 115,56 | 28.04.2023 | BUDGET | |
| 40071303 | 41910000000 | LOVCEN BANKA AD PODGORICA | 565 | 000000000000184 | | 01-100/22-1005 | 450,00 | 28.04.2023 | BUDGET | |
| 40071334 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 450,00 | 28.04.2023 | BUDGET | |
| 40071337 | 41910000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 01-100/22-1015 | 450,00 | 28.04.2023 | BUDGET | |
| 40071346 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 115,56 | 28.04.2023 | BUDGET | |
| 40071347 | 41910000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 01-100/22-1009 | 450,00 | 28.04.2023 | BUDGET | |
| 40071352 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 115,56 | 28.04.2023 | BUDGET | |
| 40071363 | 41910000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 01-100/22-1017 | 450,00 | 28.04.2023 | BUDGET | |
| 40071366 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 115,56 | 28.04.2023 | BUDGET | |
| 40071380 | 41910000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 01-100/22-1004 | 450,00 | 28.04.2023 | BUDGET | |
| 40071383 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 115,56 | 28.04.2023 | BUDGET | |
| 40071387 | 41910000000 | HIPOTEKARNA BANKA | 520 | 000000000010066 | | 01-100/22-1006 | 54,27 | 28.04.2023 | BUDGET | |
| 40071389 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 450,00 | 28.04.2023 | BUDGET | |
| 40071392 | 41910000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 01-100/22-1016 | 450,00 | 28.04.2023 | BUDGET | |
| 40071399 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 115,56 | 28.04.2023 | BUDGET | |
| 40071394 | 41910000000 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | | 01-100/22-1003 | 450,00 | 28.04.2023 | BUDGET | |
| 40071395 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 450,00 | 28.04.2023 | BUDGET | |
| 40071397 | 41910000000 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | | 01-100/22-1019 | 115,56 | 28.04.2023 | BUDGET | |
| 40071399 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000003000074 | | 11081312 | 115,56 | 28.04.2023 | BUDGET | |
| * Naziv kor.budžeta Min za zaš. prava-Upravljanje i administ. | | | | | | | | | | |
| ** Kor. Prof. 41401A0554 | | | | | | | | | | |
| 40072994 | 41110000000 | SIND. ORG. MIN. ZA LJUDSKA I MAN# | 520 | 0000000004437728 | 520500000004580150 | SINDIKAT 04/23 | 63,87 | 28.04.2023 | BUDGET | |
| 40079277 | 41110000000 | HIPOTEKARNA BANKA | 520 | 0000000000010066 | 520500000004580150 | ZARADE 04/2023 | 114,00 | 28.04.2023 | BUDGET | |
| 40079156 | 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | ZARADE 04/2023 | ZARADE 04/2023 | 3.113,54 | 28.04.2023 | BUDGET | |
| 40079172 | 41110000000 | HIPOTEKARNA BANKA | 520 | 0000000000010066 | ZARADE 04/2023 | ZARADE 04/2023 | 2.261,33 | 28.04.2023 | BUDGET | |

| Broj dok. | Št. rač./pr. | Naziv dobavljača | Kl. | Bankovni račun | Referentni detalj 1 | Referenca plaćanja | Plaćeno | Zatvaranje | Izv. sreds. | NA |
|-----------|--------------|--------------------------------|-----|------------------|----------------------|-----------------------|---------|------------|-------------|----|
| 40079187 | 41110000000 | NLB MONTENEGRO BANKA | 530 | 0000000000000110 | 540-32113952-04 | ZARADE 04/2023 | 835,89 | 28.04.2023 | BUDGET | |
| 40070136 | 41490000000 | ERSTE (OPORTUNITI) BANKA | 540 | 00000000620169 | 01-011/22-1000/1 | | 450,00 | 28.04.2023 | BUDGET | |
| 40070145 | 41490000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000030000074 | 11081312 | | 52,79 | 28.04.2023 | BUDGET | |
| 40070149 | 41490000000 | PRIREZ NA POREZ PODGORICA | 540 | 0000000302800971 | 11081312 | | 7,92 | 28.04.2023 | BUDGET | |
| 40070480 | 41910000000 | PRVA (NIKICKA) BANKA | 535 | 0000000000000176 | 535-0400101155666-43 | 01-100/22-995/1 344/1 | 600,00 | 28.04.2023 | BUDGET | |
| 40070483 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 0000000030000074 | 11081312 | | 163,32 | 28.04.2023 | BUDGET | |
| 40070486 | 41910000000 | PRIREZ NA POREZ PODGORICA | 540 | 0000000302800971 | 11081312 | | 1,10 | 28.04.2023 | BUDGET | |
| 40070489 | 41910000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 0000000000000040 | 510270198721056274 | 01-100/22-997/1 | 500,00 | 28.04.2023 | BUDGET | |

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

| | | | | | | | | | | |
|-------------------------|-------------|-----------------------------------|-----|------------------|--------------------|--------------------|----------|------------|--------|--|
| ** Kor.Pror. 41401A0556 | | | | | | | 8.163,76 | 28.04.2023 | | |
| 40079833 | 41110000000 | SIND. ORG. MIN. ZA LJUDSKA I MAN# | 520 | 000000000437728 | 5108664807 | SINDIKAT 04/23 | 62,31 | 28.04.2023 | BUDGET | |
| 40079555 | 41110000000 | ERSTE (OPORTUNITI) BANKA | 540 | 00000000620169 | 5108664807 | 580220000000004611 | 340,98 | 28.04.2023 | BUDGET | |
| 40079648 | 41110000000 | ADRATIC (NOVA) BANKA | 580 | 7120000000000090 | 580220000000004611 | | 80,48 | 28.04.2023 | BUDGET | |
| 40079408 | 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 0000000000000040 | ZARADE 04/2023 | | 2.992,88 | 28.04.2023 | BUDGET | |
| 40079436 | 41110000000 | HIPOTEKARNA BANKA | 520 | 0000000000011066 | ZARADE 04/2023 | | 2.170,40 | 28.04.2023 | BUDGET | |
| 40079461 | 41110000000 | ERSTE (OPORTUNITI) BANKA | 540 | 00000000620169 | ZARADE 04/2023 | | 2.084,32 | 28.04.2023 | BUDGET | |
| 40079478 | 41110000000 | NLB MONTENEGRO BANKA | 530 | 0000000000000110 | ZARADE 04/2023 | | 819,81 | 28.04.2023 | BUDGET | |
| 40079510 | 41110000000 | ADRATIC (NOVA) BANKA AD | 580 | 7120000000000090 | ZARADE 04/2023 | | 646,17 | 28.04.2023 | BUDGET | |
| 40079888 | 41990000000 | ALBANSKI SAVJET U CRNOJ GORI | 510 | 0000000002242195 | ZARADE 04/2023 | | 2.000,00 | 28.04.2023 | BUDGET | |

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

| | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|-----------|------------|--|--|
| ** Kor.Pror. 41401A0557 | | | | | | | 11.197,35 | 28.04.2023 | | |
| ** | | | | | | | 52.508,75 | 28.04.2023 | | |
| **** | | | | | | | 61.721,19 | | | |