

| Kriteriji sortiranja | Velar | Silaz | Podhvac |
|-------------------------------|-------|-------|---------|
| Datum dok. placanja kor.pror. | X | | X |
| Naziv kor.budžeta | X | | X |

| Kriteriji filtriranja | Od | Do | Opasnost |
|-----------------------|------------|------------|----------|
| Datum dok. placanja | 11.06.2023 | 17.06.2023 | X |

| Statistika podataka | Broj |
|------------------------------------|------|
| Prost. slogovi | 120 |
| Filtrirano | 99 |
| Slogovi izračunatih ukupnih iznosa | 18 |

| Broj dok. | Šifra dok/pr | Naziv dopunljiva | Šifra | Bankovni račun | Referentni detalji | Referenca placanja | Placeno | Katavanzig | Krv. sredst. | Bl. |
|---|--------------|--------------------------------|-------|------------------|----------------------|--------------------|----------|------------|--------------|-----|
| 40115705 | 4141000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 0000000000000040 | 8877113394 | 01-079/23-2-57 | 200,00 | 13.06.2023 | BUDGET | |
| 40115705 | 4141000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 0000000000000040 | 8877113394 | 01-079/23-2-57 | 3,00 | 13.06.2023 | BUDGET | |
| * Naziv kor.budžeta Min za zaštitu ljudskih prava | | | | | | | | | | |
| ** Kor.pror. | 41401A0556 | | | | | | 203,00 | 13.06.2023 | | |
| ** Kor.pror. | 41401A0556 | | | | | | 252,20 | 13.06.2023 | BUDGET | |
| 40115614 | 4141000000 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | 540-3214828465 | 01-079/23-2-56 | 252,20 | 13.06.2023 | BUDGET | |
| * Naziv kor.budžeta Min za zaštitu prava-Zaštita prava manjina | | | | | | | | | | |
| ** Kor.pror. | 41401A0557 | | | | | | 252,20 | 13.06.2023 | | |
| ** Kor.pror. | 41401A0557 | | | | | | 455,20 | 13.06.2023 | | |
| 40116915 | 4143000000 | POSTA CRNE GORE DOO | 510 | 0000000000101904 | | 23-03960 | 7,30 | 15.06.2023 | BUDGET | |
| 40116353 | 4127000000 | PRVA (NIKSIČKA) BANKA | 535 | 0000000000000176 | 535-0600100254198-57 | 12-426/23-327/6 | 220,92 | 15.06.2023 | BUDGET | |
| 40116353 | 4127000000 | PRVA (NIKSIČKA) BANKA | 535 | 0000000000000176 | 535-0600100254198-57 | 12-426/23-327/6 | 129,08 | 15.06.2023 | BUDGET | |
| 40116351 | 4127000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 0000000000000040 | 510180597721800607 | 12-426/23-327/5 | 350,00 | 15.06.2023 | BUDGET | |
| * Naziv kor.budžeta Min za zaštitu prava-Upravljanje i administ | | | | | | | | | | |
| ** Kor.pror. | 41401A0554 | | | | | | 707,30 | 15.06.2023 | | |
| 40116940 | 4127000000 | JEDINSTVENI RACUN POREZA I DOH | 820 | 0000000030000074 | | 11081312 | 184,82 | 15.06.2023 | BUDGET | |
| 40116988 | 4127000000 | JEDINSTVENI RACUN POREZA I DOH | 820 | 0000000030000074 | | 11081312 | 184,83 | 15.06.2023 | BUDGET | |
| 40116965 | 4127000000 | PRIREZ NA POREZ PODGORICA | 540 | 000000302800971 | | 11081312 | 11,33 | 15.06.2023 | BUDGET | |
| 40117017 | 4199000000 | DEKRETA TOURS PODGORICA | 520 | 000000000985498 | | 1/1-421 | 259,24 | 15.06.2023 | BUDGET | |
| 40117017 | 4199000000 | DEKRETA TOURS PODGORICA | 520 | 000000000985498 | | 1/1-421 | 312,82 | 15.06.2023 | BUDGET | |
| 40117017 | 4199000000 | DEKRETA TOURS PODGORICA | 520 | 000000000985498 | | 1/1-421 | 3.400,00 | 15.06.2023 | BUDGET | |
| 40117017 | 4147000000 | DEKRETA TOURS PODGORICA | 520 | 000000000985498 | | 1/1-421 | 437,94 | 15.06.2023 | BUDGET | |
| 40116538 | 4127000000 | NJB KONTINGENTNO | 530 | 0000000000001110 | | 01-110/23-331/1 | 108,00 | 15.06.2023 | BUDGET | |
| 40116549 | 4127000000 | JEDINSTVENI RACUN POREZA I DOH | 820 | 0000000030000074 | | 11081312 | 57,04 | 15.06.2023 | BUDGET | |
| 40116557 | 4127000000 | PRIREZ NA POREZ PODGORICA | 540 | 000000302800971 | | 11081312 | 3,50 | 15.06.2023 | BUDGET | |
| 40116950 | 4127000000 | PRIREZ NA POREZ PODGORICA | 540 | 000000302800971 | | 11081312 | 11,33 | 15.06.2023 | BUDGET | |
| * Naziv kor.budžeta Min za zaštitu ljudskih prava | | | | | | | | | | |
| ** Kor.pror. | 41401A0556 | | | | | | 4.970,85 | 15.06.2023 | | |
| ** Kor.pror. | 41401A0556 | | | | | | 5.678,15 | 15.06.2023 | | |
| 40106405 | 4115000000 | PRIREZ NA POREZ PODGORICA | 540 | 000000302800971 | | 11081312 | 160,56 | 16.06.2023 | BUDGET | |
| * Naziv kor.budžeta Min za zaštitu prava-Upravljanje i administ | | | | | | | | | | |
| ** Kor.pror. | 41401A0554 | | | | | | 160,56 | 16.06.2023 | | |
| ** Kor.pror. | 41401A0554 | | | | | | 160,56 | 16.06.2023 | | |
| 40106424 | 4115000000 | PRIREZ NA POREZ PODGORICA | 540 | 000000302800971 | | 11081312 | 56,43 | 16.06.2023 | BUDGET | |
| * Naziv kor.budžeta Min za zaštitu prava-Zaštita ljudskih prava | | | | | | | | | | |
| ** Kor.pror. | 41401A0556 | | | | | | 56,43 | 16.06.2023 | | |
| ** Kor.pror. | 41401A0556 | | | | | | 64,72 | 16.06.2023 | | |
| 40106441 | 4115000000 | PRIREZ NA POREZ PODGORICA | 540 | 000000302800971 | | 11081312 | 64,72 | 16.06.2023 | BUDGET | |
| * Naziv kor.budžeta Min za zaštitu prava-Zaštita prava manjina | | | | | | | | | | |
| ** Kor.pror. | 41401A0557 | | | | | | 64,72 | 16.06.2023 | | |
| ** Kor.pror. | 41401A0557 | | | | | | 281,71 | 16.06.2023 | | |

| | | | | | | | | | | |
|----------|------------|-------------------|----|----------------|--------------------|--------------------|----------|------------|-----------|----|
| Proj dok | Sc. Ird/Pr | Naziv dopravljača | St | Bankovni račun | Referentni detalji | Referenca placanja | Placeno | Zalvaranje | ZV streda | St |
| | | | | | | | 6.415,06 | | | |
