

Kriteriji sortiranja	Izlaz	Staz.	Podzbroj
Datum dok. placanja	X		X
Kor.proz.	X		X
Naziv kor.budžeta	X		X

Kriteriji filtera	od	do	Opisja
Datum dok. placanja	01.05.2023	07.05.2023	<input type="checkbox"/> <input checked="" type="checkbox"/>

Statistika podataka	Broj
Prosl. slogovi	744
Filterirano	685
Slogovi izračunatih ukupnih iznosa	19

Broj dok.	SE/kzd/pr	Naziv dobavljača	Kl.j	Bankovni račun	Referentni detalji	Referenca placanja	Plaćeno	Zatvaranje	Izv. sreds.	NI
40078391	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		ZARADE APRIL	280,03	04.05.2023	BUDGET	
40078391	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		ZARADE APRIL	1.212,73	04.05.2023	BUDGET	
40078391	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		ZARADE APRIL	40,44	04.05.2023	BUDGET	
40078391	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		ZARADE APRIL	444,67	04.05.2023	BUDGET	
40078391	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		ZARADE APRIL	40,44	04.05.2023	BUDGET	
40078391	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		ZARADE APRIL	16,17	04.05.2023	BUDGET	
* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava										
** Kor.pror. 41401A0362										
40078903	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	1.328,14	04.05.2023	BUDGET	
40078903	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	2.850,48	04.05.2023	BUDGET	
40078903	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	95,03	04.05.2023	BUDGET	
40078903	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	1.045,19	04.05.2023	BUDGET	
40078903	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	95,03	04.05.2023	BUDGET	
40078903	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	38,00	04.05.2023	BUDGET	
* Naziv kor.budžeta Min za zašt.Upravljanje i administ										
** Kor.pror. 41401A0554										
40079355	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	338,17	04.05.2023	BUDGET	
40079355	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	1.194,12	04.05.2023	BUDGET	
40079355	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	39,81	04.05.2023	BUDGET	
40079355	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	437,84	04.05.2023	BUDGET	
40079355	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	39,81	04.05.2023	BUDGET	
40079355	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	15,92	04.05.2023	BUDGET	
* Naziv kor.budžeta Min za zašt.ljudskih prava										
** Kor.pror. 41401A0556										
40079747	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	557,79	04.05.2023	BUDGET	
40079747	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	1.731,69	04.05.2023	BUDGET	
40079747	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	57,73	04.05.2023	BUDGET	
40079747	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	634,95	04.05.2023	BUDGET	
40079747	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	57,73	04.05.2023	BUDGET	
40079747	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	23,09	04.05.2023	BUDGET	
* Naziv kor.budžeta Min za zašt.prava-Zaštitna prava manjina										
** Kor.pror. 41401A0557										
40085392	43190000000	CENTAR ZA OCUVANJE KULTURE MA#	530	000000001611280		VARANT MAJ 2023	10.334,62	05.05.2023	BUDGET	

* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava										
** Kor.pror. 41401A0362										
40086010	41410000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-32149136-31	01-079/23-2-46	505,40	05.05.2023	BUDGET	
40086986	41410000000	NLE MONTENEGRO BANKA	530	000000000000110	530-0200100058013-10	01-079/23-2-47	399,25	05.05.2023	BUDGET	
40086986	41410000000	NLE MONTENEGRO BANKA	530	000000000000110	530-0200100058013-10	01-079/23-2-47	106,15	05.05.2023	BUDGET	
40086566	41410000000	NLE MONTENEGRO BANKA	530	000000000000110	530-0200100058013-10	01-430/23-498/1	171,44	05.05.2023	BUDGET	
40086040	41410000000	NLE MONTENEGRO BANKA	530	000000000000110	530-0200100058013-10	01-079/23-2-40	126,00	05.05.2023	BUDGET	
40086045	41410000000	CRNAGORSKA KOMERCIJALNA BANKA	510	000000000000040	510180597721800607	01-079/23-2-41	126,00	05.05.2023	BUDGET	
40086276	41410000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3210862135	01-079/23-2-44	9,00	05.05.2023	BUDGET	
40085302	41410000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3210862135	01-079/23-2-31	9,00	05.05.2023	BUDGET	

Broj dok.	St. izd/pr.	Naziv dobavljača	Kl.	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Katvaranje	Izv. sredst.	NI
40086137	43180000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3210862135	12-075/23-235/2	350,00	05.05.2023	BUDGET	
40086130	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510301297721799616	12-075/23-465/2	20,00	05.05.2023	BUDGET	
40086130	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510301297721799616	12-075/23-465/2	140,00	05.05.2023	BUDGET	
40086130	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510301297721799616	12-075/23-465/2	90,00	05.05.2023	BUDGET	
* Naziv kor.budžeta Min za zašt.prava-Upravljanje i administ										
** Kor.pror. 41401A0554										
40085064	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	8877113394	01-079/23-2-48	379,05	05.05.2023	BUDGET	
40086056	41910000000	GS COMPANY DOO	520	00000000033367		0153/2023	31,60	05.05.2023	BUDGET	
40085458	41410000000	NJE KOMPNEGO BANKA	530	000000000000110	530-0000100253674-04	01-079/23-2-51	379,05	05.05.2023	BUDGET	
40085439	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-3005985215076-15	01-079/23-2-49	379,05	05.05.2023	BUDGET	
40084749	41910000000	HIPOTEKARNA BANKA	520	000000000010066	5200370000000107835	01-100/22-988	650,00	05.05.2023	BUDGET	
40084768	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	214,94	05.05.2023	BUDGET	
40084779	41910000000	PRIREZ NA POREZ PODGORICA	540	00000000302800971		11081312	13,62	05.05.2023	BUDGET	
40084800	41910000000	HIPOTEKARNA BANKA	520	000000000010066	5200320000004817241	01-100/22-987	650,00	05.05.2023	BUDGET	
40084806	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	1,05	05.05.2023	BUDGET	
40084818	41910000000	PRIREZ NA POREZ PODGORICA	540	00000000302800971		11081312	175,68	05.05.2023	BUDGET	
40084654	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510040396378952906	01-011/22-993	650,00	05.05.2023	BUDGET	
40084683	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	214,94	05.05.2023	BUDGET	
40084696	41910000000	PRIREZ NA POREZ PODGORICA	540	00000000302800971		11081312	13,62	05.05.2023	BUDGET	
* Naziv kor.budžeta Min za zašt.prava-Zaštita ljudskih prava										
** Kor.pror. 41401A0556										
40085193	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-1504987223008-52	01-079/23-2-45	47,32	05.05.2023	BUDGET	
40085193	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-1504987223008-52	01-079/23-2-45	125,66	05.05.2023	BUDGET	
40085193	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-1504987223008-52	01-079/23-2-45	9,00	05.05.2023	BUDGET	
40085318	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	51000000201116057	01-079/23-2-29	16,02	05.05.2023	BUDGET	
40085344	41410000000	HIPOTEKARNA BANKA	520	000000000000066	520-032000010824558	01-079/23-2-30	9,00	05.05.2023	BUDGET	
40085357	41410000000	HIPOTEKARNA BANKA	520	000000000010066	520-032000010824558	01-079/23-2-43	9,00	05.05.2023	BUDGET	
40085374	41410000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3210815284	01-079/23-2-42	9,00	05.05.2023	BUDGET	
40085553	41410000000	PRVA (NIKSIKA) BANKA	535	0000000000000176	535-0400200511164-96	01-079/23-2-50	505,40	05.05.2023	BUDGET	
40085585	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510170598922501154	01-079/23-2-52	505,40	05.05.2023	BUDGET	
* Naziv kor.budžeta Min za zašt.prava-Zaštita prava manjina										
** Kor.pror. 41401A0557										
***							1.235,80	05.05.2023		
***							17.375,26	05.05.2023		
****							29.990,26			