

PREGLED IZVRŠENIH PLAĆANJA MINISTARSTVA FINANSIJA ZA PERIOD OD 05.08.2024 DO 11.08.2024.GODINE

Napomena: U skladu sa Zakonom o tajnosti podataka (Član 63), zatamnjena polja u izvještaju nije moguće objaviti

Broj dokumenta	Stavka izdatka	Konto GK	Naziv konta GK	Naziv dobavljača	Plaćeno	Datum plaćanja	Izvor sredstava
40174080	43150000000	4315001000	Transferi politickim partijama strankama i	BOSNJACKA STRANKA	33.895,40	05.08.2024	BUDGET
40174091	43150000000	4315001000	Transferi politickim partijama strankama i	HRVATSKA GRADJANSKA INICIJATI	13.256,87	05.08.2024	BUDGET
40174096	43150000000	4315001000	Transferi politickim partijama strankama i	SOCIJALISTICKA NARODNA PARTIJA	20.638,54	05.08.2024	BUDGET
40174098	43150000000	4315001000	Transferi politickim partijama strankama i	DEMOKRATSKA PARTIJA	4.109,63	05.08.2024	BUDGET
40174133	43150000000	4315001000	Transferi politickim partijama strankama i	NOVA DEMOKRATSKA SNAGA FORCA	4.109,63	05.08.2024	BUDGET
40174136	43150000000	4315001000	Transferi politickim partijama strankama i	DEMOKRATSKI SAVEZ U CRNOJ GORI	3.049,07	05.08.2024	BUDGET
40174145	43150000000	4315001000	Transferi politickim partijama strankama i	BOSNJACKA STRANKA	10.969,34	05.08.2024	BUDGET
40174152	43150000000	4315001000	Transferi politickim partijama strankama i	HIPOTEKARNA BANKA	1.988,54	05.08.2024	BUDGET
40174155	43150000000	4315001000	Transferi politickim partijama strankama i	HRVATSKA GRADJANSKA INICIJATI	3.866,59	05.08.2024	BUDGET
40174157	43150000000	4315001000	Transferi politickim partijama strankama i	DEMOKRATSKA PARTIJA SOCIJALIS	80.853,99	05.08.2024	BUDGET
40174162	43150000000	4315001000	Transferi politickim partijama strankama i	SOCIJALISTICKA NARODNA PARTIJA	5.967,99	05.08.2024	BUDGET
40174165	43150000000	4315001000	Transferi politickim partijama strankama i	SOCIJALDEMOKRATE CRNE GORE	14.268,35	05.08.2024	BUDGET
40174168	43150000000	4315001000	Transferi politickim partijama strankama i	DEMOKRATSKA PARTIJA	1.198,64	05.08.2024	BUDGET

40174172	4315000000	4315001000	Transferi politickim partijama strankama i	NOVA DEMOKRATSKA SNAGA FORCA	1.198,64	05.08.2024	BUDGET
40174176	4315000000	4315001000	Transferi politickim partijama strankama i	DEMOKRATSKI SAVEZ U CRNOJ GORI	889,32	05.08.2024	BUDGET
40174180	4315000000	4315001000	Transferi politickim partijama strankama i	HIPOTEKARNA BANKA	579,99	05.08.2024	BUDGET
40174185	4315000000	4315001000	Transferi politickim partijama strankama i	DEMOKRATSKA PARTIJA SOCIALIS	23.373,64	05.08.2024	BUDGET
40174188	4315000000	4315001000	Transferi politickim partijama strankama i	SOCIALDEMOKRATE CRNE GORE	4.124,76	05.08.2024	BUDGET
40174189	4315000000	4315001000	Transferi politickim partijama strankama i	DEMOKRATSKA UNIJA ALBANACA DUA	4.756,12	05.08.2024	BUDGET
40174193	4315000000	4315001000	Transferi politickim partijama strankama i	POLITICKA PARTIJA POKRET EVRO	114.566,47	05.08.2024	BUDGET
40174195	4315000000	4315001000	Transferi politickim partijama strankama i	DEMOKRATSKA UNIJA ALBANACA DUA	1.374,92	05.08.2024	BUDGET
40174198	4315000000	4315001000	Transferi politickim partijama strankama i	UJEDINIENA CRNA GORA	3.728,49	05.08.2024	BUDGET
40174199	4315000000	4315001000	Transferi politickim partijama strankama i	POLITICKA PARTIJA POKRET EVRO	33.002,58	05.08.2024	BUDGET
40174202	4315000000	4315001000	Transferi politickim partijama strankama i	UJEDINIENA CRNA GORA	1.087,48	05.08.2024	BUDGET
40174206	4315000000	4315001000	Transferi politickim partijama strankama i	LOVCEN BANKA AD PODGORICA	3.728,49	05.08.2024	BUDGET
40174209	4315000000	4315001000	Transferi politickim partijama strankama i	DEMOKRATSKA CRNA GORA	38.090,90	05.08.2024	BUDGET
40174211	4315000000	4315001000	Transferi politickim partijama strankama i	GRADJANSKI POKRET URA	20.510,49	05.08.2024	BUDGET
40174213	4315000000	4315001000	Transferi politickim partijama strankama i	LOVCEN BANKA AD PODGORICA	1.087,48	05.08.2024	BUDGET
40174215	4315000000	4315001000	Transferi politickim partijama strankama i	NOVA SRPSKA DEMOKRATIJA	47.975,03	05.08.2024	BUDGET
40174216	4315000000	4315001000	Transferi politickim partijama strankama i	DEMOKRATSKA CRNA GORA	11.009,26	05.08.2024	BUDGET

40174217	4315000000	4315001000	Transferi politickim partijama strankama i	DEMOKRATSKA NARODNA PARTIJA CG	21.322,24	05.08.2024	BUDGET
40174220	4315000000	4315001000	Transferi politickim partijama strankama i	GRADJANSKI POKRET URA	5.928,07	05.08.2024	BUDGET
40174222	4315000000	4315001000	Transferi politickim partijama strankama i	ALBANSKA ALTERNATIVA	11.599,76	05.08.2024	BUDGET
40174223	4315000000	4315001000	Transferi politickim partijama strankama i	NOVA SRPSKA DEMOKRATIJA	13.849,88	05.08.2024	BUDGET
40174224	4315000000	4315001000	Transferi politickim partijama strankama i	DEMOKRATSKI SAVEZ ALBANACA	3.314,21	05.08.2024	BUDGET
40174226	4315000000	4315001000	Transferi politickim partijama strankama i	POLITICKA PARTIJA NACI.ALBANANS	1.657,12	05.08.2024	BUDGET
40174228	4315000000	4315001000	Transferi politickim partijama strankama i	DEMOKRATSKA NARODNA PARTIJA CG	6.155,50	05.08.2024	BUDGET
40174230	4315000000	4315001000	Transferi politickim partijama strankama i	ALBANSKA ALTERNATIVA	3.383,26	05.08.2024	BUDGET
40174233	4315000000	4315001000	Transferi politickim partijama strankama i	DEMOKRATSKI SAVEZ ALBANACA	966,65	05.08.2024	BUDGET
40174235	4315000000	4315001000	Transferi politickim partijama strankama i	POLITICKA PARTIJA NACI.ALBANANS	483,32	05.08.2024	BUDGET

**Naziv kor.budžeta MF-Finansiranje redovnog rada parlame**

40174109	4315000000	4315002000	Transferi zenskim org u politickom subjektima	BOSNIJACKA STRANKA	6.421,29	05.08.2024	BUDGET
40174116	4315000000	4315002000	Transferi zenskim org u politickom subjektima	HRVATSKA GRADJANSKA INICIJATI	6.421,29	05.08.2024	BUDGET
40174124	4315000000	4315002000	Transferi zenskim org u politickom subjektima	SOCIALISTICKA NARODNA PARTIJI	6.421,29	05.08.2024	BUDGET
40174126	4315000000	4315002000	Transferi zenskim org u politickom subjektima	DEMOKRATSKA PARTIJA	1.990,60	05.08.2024	BUDGET

**577.916,65 05.08.2024**

40174131	4315000000	4315002000	Transferi zenskim org u politickom subjektima	NOVA DEMOKRATSKA SNAGA FORCA	1.990,60	05.08.2024	BUDGET
40174144	4315000000	4315002000	Transferi zenskim org u politickom subjektima	DEMOKRATSKI SAVEZ U CRNOJ GORI	1.476,90	05.08.2024	BUDGET
40174150	4315000000	4315002000	Transferi zenskim org u politickom subjektima	DEMOKRATSKA PARTIJA SOCIJALIS	5.198,19	05.08.2024	BUDGET
40174159	4315000000	4315002000	Transferi zenskim org u politickom subjektima	HIPOTEKARNA BANKA	963,19	05.08.2024	BUDGET
40174161	4315000000	4315002000	Transferi zenskim org u politickom subjektima	SOCIJALDEMOKRATE CRNE GORE	917,33	05.08.2024	BUDGET
40174167	4315000000	4315002000	Transferi zenskim org u politickom subjektima	DEMOKRATSKA UNIJA ALBANACA	305,77	05.08.2024	BUDGET
40174169	4315000000	4315002000	Transferi zenskim org u politickom subjektima	POLITICKA PARTIJA POKRET EVRO	5.886,19	05.08.2024	BUDGET
40174175	4315000000	4315002000	Transferi zenskim org u politickom subjektima	UJEDINJENA CRNA GORA	267,55	05.08.2024	BUDGET
40174179	4315000000	4315002000	Transferi zenskim org u politickom subjektima	LOVCEN BANKA AD PODGORICA	267,55	05.08.2024	BUDGET
40174182	4315000000	4315002000	Transferi zenskim org u politickom subjektima	DEMOKRATSKA CRNA GORA	4.173,84	05.08.2024	BUDGET
40174187	4315000000	4315002000	Transferi zenskim org u politickom subjektima	GRADJANSKI POKRET URA	2.247,45	05.08.2024	BUDGET
40174191	4315000000	4315002000	Transferi zenskim org u politickom subjektima	NOVA SRPSKA DEMOKRATIJA	4.445,51	05.08.2024	BUDGET
40174194	4315000000	4315002000	Transferi zenskim org u politickom subjektima	DEMOKRATSKA NARODNA PARTIJA CG	1.975,78	05.08.2024	BUDGET

40174197	4315000000	4315002000	Transferi zenskim org u politickom subjektima	ALBANSKA ALTERNATIVA	4.494,90	05.08.2024	BUDGET
40174200	4315000000	4315002000	Transferi zenskim org u politickom subjektima	DEMOKRATSKI SAVEZ ALBANACA	1.284,26	05.08.2024	BUDGET
40174203	4315000000	4315002000	Transferi zenskim org u politickom subjektima	UNIONI NACIONAL SHQIPTAR-FORU	642,13	05.08.2024	BUDGET

**Naziv kor.budžeta MF-Finansiranje rada ženskih organiza**

**57.791,61 05.08.2024**

40173822	4324000000	4324001000	Transferi opstinama	PRVA(NIKSICKA) BANKA	24.827,56	05.08.2024	BUDGET
40173827	4324000000	4324001000	Transferi opstinama	ERSTE(OPORTUNITI) BANKA	59.656,44	05.08.2024	BUDGET
40173845	4324000000	4324001000	Transferi opstinama	PRIJESTONICA CETINJE	381.031,32	05.08.2024	BUDGET
40173859	4324000000	4324001000	Transferi opstinama	OPSTINA ANDRIJEVICA	80.605,10	05.08.2024	BUDGET
40173986	4324000000	4324001000	Transferi opstinama	OPSTINA BERANE	152.656,18	05.08.2024	BUDGET
40173995	4324000000	4324001000	Transferi opstinama	OPSTINA BIJELO POLJE	195.919,74	05.08.2024	BUDGET
40174401	4324000000	4324001000	Transferi opstinama	OPSTINA GUSINJE	86.362,60	05.08.2024	BUDGET
40174406	4324000000	4324001000	Transferi opstinama	OPSTINA KOLASIN	89.323,61	05.08.2024	BUDGET
40174413	4324000000	4324001000	Transferi opstinama	OPSTINA MOJKOVAC	89.323,61	05.08.2024	BUDGET
40174023	4324000000	4324001000	Transferi opstinama	OPSTINA PETNJIJA	100.838,62	05.08.2024	BUDGET
40174031	4324000000	4324001000	Transferi opstinama	OPSTINA PLAV	100.838,62	05.08.2024	BUDGET
40174035	4324000000	4324001000	Transferi opstinama	BUDZET OPSTINE PLUZINE	75.012,09	05.08.2024	BUDGET
40174041	4324000000	4324001000	Transferi opstinama	SKUPSTINA OPSTINE PLEVUJA	146.898,68	05.08.2024	BUDGET
40174048	4324000000	4324001000	Transferi opstinama	OPSTINA ROZAJE	144.102,17	05.08.2024	BUDGET
40174051	4324000000	4324001000	Transferi opstinama	OPSTINA SAVNIK	80.605,10	05.08.2024	BUDGET
40174057	4324000000	4324001000	Transferi opstinama	OPSTINA ZABLAK	75.012,09	05.08.2024	BUDGET
40174060	4324000000	4324001000	Transferi opstinama	OPSTINA TUZI	109.392,63	05.08.2024	BUDGET
40174065	4324000000	4324001000	Transferi opstinama	OPSTINA ZETA (GO GOLUBOVCI)	118.111,14	05.08.2024	BUDGET

**Naziv kor.budžeta Min finansija-Planiranje i upravljanje d**

**2.110.517,30 05.08.2024**

40173696	4144000000	4144001000	Bankarske usluge/provizije	CRNOGORSKA KOMERCIJALNA BANKA	66,67	05.08.2024	BUDGET
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<b>Naziv kor.budžeta Min finansija-Poslovanje državnog trezor</b>		<b>66,67</b>	<b>05.08.2024</b>	
40177333	46300000000 4630000009 Otplata po osnovu sudskih rjesenja	SUDSKA RESENJA	2.019,46	05.08.2024 BUDGET
<b>Naziv kor.budžeta Min finansija-Upravljanje i administraci</b>		<b>2.019,46</b>	<b>05.08.2024</b>	
40173687	41930000000 4193002000 Održavanje softvera	CRNOGORSKA KOMERCIJALNA BANKA	5.164,09	05.08.2024 BUDGET
40173687	41930000000 4193002000 Održavanje softvera	CRNOGORSKA KOMERCIJALNA BANKA	3.859,76	05.08.2024 BUDGET
40173687	41930000000 4193002000 Održavanje softvera	CRNOGORSKA KOMERCIJALNA BANKA	14.309,15	05.08.2024 BUDGET
<b>Naziv kor.budžeta Min finansija-Unapređenje sistema javni</b>		<b>23.333,00</b>	<b>05.08.2024</b>	
40175155	41620000000 4162001000 Kamate finansijskim institucijama	CENTRALNA BANKA CRNE GORE	542.761,13	06.08.2024 BUDGET
40175158	41440000000 4144001000 Bankarske usluge/provizije	CENTRALNA BANKA CRNE GORE	1.085,52	06.08.2024 BUDGET
40175159	41440000000 4144001000 Bankarske usluge/provizije	CENTRALNA BANKA CRNE GORE	2.713,81	06.08.2024 BUDGET
<b>Naziv kor.budžeta MF-Servisiranje javnog duga</b>		<b>546.560,46</b>	<b>06.08.2024</b>	
40177525	41440000000 4144001000 Bankarske usluge/provizije	CENTRALNA BANKA CRNE GORE	24.935,64	06.08.2024 BUDGET
<b>Naziv kor.budžeta Min finansija-Poslovanje državnog trezor</b>		<b>24.935,64</b>	<b>06.08.2024</b>	
40177461	46300000000 4630000009 Otplata po osnovu sudskih rjesenja	SUDSKA RESENJA	595,16	06.08.2024 BUDGET
40177464	46300000000 4630000009 Otplata po osnovu sudskih rjesenja	SUDSKA RESENJA	595,16	06.08.2024 BUDGET
40177467	46300000000 4630000009 Otplata po osnovu sudskih rjesenja	SUDSKA RESENJA	464,16	06.08.2024 BUDGET

40177473	46300000000	4630000009	Otplata po osnovu sudskih rjesenja	SUDSKA RESENJA	421,66	06.08.2024	BUDGET
<b>Naziv kor.budžeta Min finansija-Upravljanje i administraci</b>							
40175377	43190000000	4319001000	Ostali transferi institucijama	FORS MONTENEGRO	41.833,54	07.08.2024	IPA
<b>Naziv kor.budžeta Min finansija-Realizacija projekata, ko</b>							
40178023	46300000000	4630000009	Otplata po osnovu sudskih rjesenja	SUDSKA RESENJA	4.278,98	07.08.2024	BUDGET
<b>Naziv kor.budžeta Min finansija-Upravljanje i administraci</b>							
40173788	41440000000	4144001000	Bankarske usluge/provizije	CENTRALNA BANKA CRNE GORE	3.419,23	09.08.2024	BUDGET
40173788	41440000000	4144001000	Bankarske usluge/provizije	CENTRALNA BANKA CRNE GORE	9.231,59	09.08.2024	BUDGET
40173794	41440000000	4144001000	Bankarske usluge/provizije	CENTRALNA BANKA CRNE GORE	25,30	09.08.2024	BUDGET
<b>Naziv kor.budžeta MF-Servisiranje javnog duga</b>							
40175971	43190000000	4319001000	Ostali transferi institucijama	ASOCIJACIJA ZA DEM.PROSP.ZID	31.596,38	09.08.2024	IPA
40175971	43190000000	4319001000	Ostali transferi institucijama	ASOCIJACIJA ZA DEM.PROSP.ZID	5.575,83	09.08.2024	BUDGET
<b>Naziv kor.budžeta Ministarstvo finansii-Realizacija projeka</b>							
40173799	41620000000	4162001000	Kamate finansijskim institucijama	CENTRALNA BANKA CRNE GORE	94.626,18	12.08.2024	BUDGET
					<b>37.172,21</b>	<b>09.08.2024</b>	

40173811 4144000000 4144001000 Bankarske  
usluge/provizije

CENTRALNA BANKA CRNE GORE

189,25 12.08.2024 BUDGET

**Naziv kor.budžeta MF-Servisiranje javnog duga**

**94.815,43 12.08.2024**

40177538 4319000000 4319001000 Ostali transferi  
institucijama

BIZNIS START UP CENTAR

62.677,68 12.08.2024 IPA

40177723 4319000000 4319001000 Ostali transferi  
institucijama

FORS MONTENEGRO

29.954,24 12.08.2024 IPA

**Naziv kor.budžeta Min finansija-Realizacija projekata, ko**

**92.631,92 12.08.2024**