

Broj dok.	Št. izd/pr.	Naziv dobavljača	Kl.j	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćano	Zatvaranje	Izv. sreda	NI
40217151	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		ZARADE SEPTEMBAR 2024	4.531,19	30.09.2024	BUDGET	
40217155	4111000000	NIB MONTENEGRO BANKA	530	0000000000000110		ZARADE SEPTEMBAR 2024	3.357,51	30.09.2024	BUDGET	
40217159	4111000000	PRVA (NIRSKICA) BANKA	535	0000000000000176		ZARADE SEPTEMBAR 2024	1.384,60	30.09.2024	BUDGET	
40217163	4111000000	ERSTE (OPORTUNITI) BANKA	540	00000000000020169		ZARADE SEPTEMBAR 2024	782,46	30.09.2024	BUDGET	
* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava										
** Kor.pror. 41401A0362										
40217451	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		ZARADE SEPTEMBAR 2024	5.430,37	30.09.2024	BUDGET	
40217453	4111000000	HIPOTEKARNA BANKA	520	0000000000010066		ZARADE SEPTEMBAR 2024	3.728,10	30.09.2024	BUDGET	
40217457	4111000000	PRVA (NIRSKICA) BANKA	535	0000000000000176		ZARADE SEPTEMBAR 2024	1.389,96	30.09.2024	BUDGET	
40217462	4111000000	ERSTE (OPORTUNITI) BANKA	540	00000000000020169		ZARADE SEPTEMBAR 2024	980,91	30.09.2024	BUDGET	
40217463	4111000000	NIB MONTENEGRO BANKA	530	00000000000000110		ZARADE SEPTEMBAR 2024	843,32	30.09.2024	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Zaštitna ljudskih prava										
** Kor.pror. 41401A0556										
40217402	4111000000	HIPOTEKARNA BANKA	520	0000000000010066		ZARADE SEPTEMBAR 2024	3.296,26	30.09.2024	BUDGET	
40217406	4111000000	ERSTE (OPORTUNITI) BANKA	540	00000000000020169		ZARADE SEPTEMBAR 2024	2.483,71	30.09.2024	BUDGET	
40217413	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		ZARADE SEPTEMBAR 2024	2.158,48	30.09.2024	BUDGET	
40217417	4111000000	LOVCEN BANKA AD (MFT KONTAKT)	565	0000000000000184		ZARADE SEPTEMBAR 2024	1.365,87	30.09.2024	BUDGET	
40217418	4111000000	NIB MONTENEGRO BANKA	530	0000000000000110		ZARADE SEPTEMBAR 2024	828,82	30.09.2024	BUDGET	
40217421	4111000000	ADRIATIC (NOVA) BANKA AD	580	71200000000000990		ZARADE SEPTEMBAR 2024	729,49	30.09.2024	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Zaštitna prava manjina										
** Kor.pror. 41401A0557										
40219408	4111000000	SAMOST. SIND. RADNIKA UPRAVE I P	510	0000000020584119		DOPR SIND 30%	7,56	02.10.2024	BUDGET	
40219419	4111000000	SIND. ORG. MIN. ZA LJUDSKA I MAN#	520	0000000004437728		SIDIK ORGAN MLJMP 70%	17,61	02.10.2024	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Upravljanje i administ										
** Kor.pror. 41401A0554										
40219346	4114000000	SAMOST. SIND. RADNIKA UPRAVE I P	540	0000000001412174		0,2% OD BRUTA	26,09	02.10.2024	BUDGET	
40219375	4111000000	SAMOST. SIND. RADNIKA UPRAVE I P	510	0000000020584119		DOPR SIND 30%	30,85	02.10.2024	BUDGET	
40219399	4111000000	SIND. ORG. MIN. ZA LJUDSKA I MAN#	520	0000000004437728		SIDIK ORGAN MLJMP	71,96	02.10.2024	BUDGET	
40219563	4111000000	HIPOTEKARNA BANKA	520	5000000004580150		5205000000004580150	114,00	02.10.2024	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Zaštitna ljudskih prava										
** Kor.pror. 41401A0556										
40219432	4111000000	SAMOST. SIND. RADNIKA UPRAVE I P	510	0000000020584119		DOPR SIND 30%	23,88	02.10.2024	BUDGET	
40219443	4111000000	SIND. ORG. MIN. ZA LJUDSKA I MAN#	520	0000000004437728		SIDIK ORGAN MLJMP 70%	55,70	02.10.2024	BUDGET	
40219459	4114000000	SAMOST. SIND. RADNIKA UPRAVE I P	540	0000000001412174		0,2% OD BRUTA	20,13	02.10.2024	BUDGET	
40219511	4111000000	HIPOTEKARNA BANKA	520	5000000005638905		5205000000005638905	392,53	02.10.2024	BUDGET	
40219530	4111000000	ERSTE (OPORTUNITI) BANKA	540	0000000000620169		5108664807	340,98	02.10.2024	BUDGET	
40219549	4111000000	ADRIATIC (NOVA) BANKA	580	501000000000031980		58050100000000031980	80,48	02.10.2024	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Zaštitna prava manjina										
** Kor.pror. 41401A0557										
40219557	4111000000						913,70	02.10.2024		
** Kor.pror. 41401A0557										
40219557	4111000000						913,70	02.10.2024		

40219557	4111000000						1.181,77	02.10.2024		

Proj dok.	St. izd./pr.	Naziv dobavljača	Kl3	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Krv. sredst.	SI
40217177	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	688,37	03.10.2024	BUDGET	
40217177	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	1.907,25	03.10.2024	BUDGET	
40217177	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	63,57	03.10.2024	BUDGET	
40217177	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	699,33	03.10.2024	BUDGET	
40217177	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	63,57	03.10.2024	BUDGET	
40217177	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	25,43	03.10.2024	BUDGET	
40221105	41270000000	PRVA (NIKSIČKA) BANKA	535	040020044885313		SAVJET NAKANDA 21.07-20.08	350,00	03.10.2024	BUDGET	
40221108	41270000000	PRVA (NIKSIČKA) BANKA	535	040020044885313		SAVJET NAKANDA 21.07-20.08	350,00	03.10.2024	BUDGET	
40221111	41270000000	NJB MONTENEGRO BANKA	530	000020013192497		SAVJET NAKANDA 21.07-20.08	200,00	03.10.2024	BUDGET	
40221114	41270000000	NJB MONTENEGRO BANKA	530	000020013192497		SAVJET NAKANDA 21.07-20.08	200,00	03.10.2024	BUDGET	
40221116	41270000000	HIPOTEKARNA BANKA	520	032000007120991		SAVJET NAKANDA 21.08-20.09	200,00	03.10.2024	BUDGET	
40221121	41270000000	HIPOTEKARNA BANKA	520	032000007120991		SAVJET NAKANDA 21.08-20.09	200,00	03.10.2024	BUDGET	
40221123	41270000000	ERSTE (OPORTUNITI) BANKA	540	000003215752681		SAVJET NAKANDA 21.07-20.08	96,47	03.10.2024	BUDGET	
40221133	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		SAVJET NAKANDE OBAVEZE	103,14	03.10.2024	BUDGET	
40221136	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		SAVJET NAKANDE OBAVEZE	103,14	03.10.2024	BUDGET	
40221142	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		SAVJET NAKANDE OBAVEZE	103,14	03.10.2024	BUDGET	
40221146	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		SAVJET NAKANDE OBAVEZE	90,25	03.10.2024	BUDGET	
40221148	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		SAVJET NAKANDE OBAVEZE	200,00	03.10.2024	BUDGET	
40221151	41270000000	ERSTE (OPORTUNITI) BANKA	540	000003215752681		SAVJET NAKANDA 21.08-20.09	200,00	03.10.2024	BUDGET	
40221157	41270000000	CROGORSKA KOMERCIJALNA BANKA	510	220796421523685		UGOVOR SEPTEMBAR 2024	200,00	03.10.2024	BUDGET	
40221159	41270000000	CROGORSKA KOMERCIJALNA BANKA	510	220796421523685		UGOVOR SEPTEMBAR 2024	200,00	03.10.2024	BUDGET	
40221162	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		SAVJET NAKANDE OBAVEZE	103,14	03.10.2024	BUDGET	
* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava										
** Kor.prior. 41401A0362										
40217474	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	946,23	03.10.2024	BUDGET	
40217474	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	2.402,78	03.10.2024	BUDGET	
40217474	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	80,09	03.10.2024	BUDGET	
40217474	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	80,09	03.10.2024	BUDGET	
40217474	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	32,04	03.10.2024	BUDGET	
40217474	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	4.422,25	03.10.2024	BUDGET	
* Naziv kor.budžeta Min za zašt prava-Zaštitna ljudskih prava										
** Kor.prior. 41401A0556										
40217427	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	659,15	03.10.2024	BUDGET	
40217427	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	2.203,92	03.10.2024	BUDGET	
40217427	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	73,49	03.10.2024	BUDGET	
40217427	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	808,11	03.10.2024	BUDGET	
40217427	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	73,49	03.10.2024	BUDGET	
40217427	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	29,39	03.10.2024	BUDGET	
* Naziv kor.budžeta Min za zašt prava-Zaštitna prava manjina										
** Kor.prior. 41401A0557										
40217427	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	3.847,55	03.10.2024	BUDGET	
40217427	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	14.603,71	03.10.2024	BUDGET	
40217427	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE SEPTEMBAR 2024	49.076,53	03.10.2024	BUDGET	
