

Kriteriji sortiranja	Ustav	Silaz	Podbroj
Datum dok. placanja	X		X
Kor.pror.	X		X
Naziv kor.budžeta	X		X

Kriteriji filtera	od	do	Opisja
Datum dok. placanja	06.02.2023	12.02.2023	

Statistika podataka	Broj
Prosl. slogovi	156
Filterirano	56
Slogovi izračunatih ukupnih iznosa	18

Broj dok.	St. izd/pc	Naziv dobavljača	Kl.	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sredst.	NA
40011877	4315000000	ALBANSKI SAVJET U CRNOJ GORI	510	000000002242195		01-430/23-5-01	9.027,77	06.02.2023	BUDGET	
40011903	4315000000	ROMSKI SAVJET	510	000000020893064		01-430/23-9-01	9.027,77	06.02.2023	BUDGET	
40011895	4315000000	MUSLIMANSKI SAVJET U CRNOJ GORI	510	00000001003707		01-430/23-8-01	9.027,77	06.02.2023	BUDGET	
40011889	4315000000	HRVATSKI SAVJET U CRNOJ GORI	530	000000001550946		01-430/23-7-01	9.027,77	06.02.2023	BUDGET	
40011883	4315000000	BOSNJIACKI SAVJET U CRNOJ GORI	530	000000001578668		01-430/23-6-01	9.027,77	06.02.2023	BUDGET	
40011861	4315000000	SREPSKI SAVJET U CRNOJ GORI	520	00000000274488		01-430/23-4-01	9.027,77	06.02.2023	BUDGET	
* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava										
** Kor.pror. 41401A0074										

40012730	4149000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-32113352-04	01-011/22-1000/1	450,00	07.02.2023	BUDGET	
40012741	4149000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	57,79	07.02.2023	BUDGET	
40012748	4149000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		11081312	7,92	07.02.2023	BUDGET	
40012523	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510270198721056274	01-100/22-997/1	500,00	07.02.2023	BUDGET	
40012555	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	88,76	07.02.2023	BUDGET	
40012555	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	2,96	07.02.2023	BUDGET	
40012555	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	32,54	07.02.2023	BUDGET	
40012555	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	2,96	07.02.2023	BUDGET	
40012555	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	1,18	07.02.2023	BUDGET	
40012438	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074	535-0400101155666-43	01-100/22-995/1	600,00	07.02.2023	BUDGET	
40012438	4191000000	ERVA(NIKSICKA) BANKA	535	000000000000176		11081312	7,36	07.02.2023	BUDGET	
40012476	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	107,81	07.02.2023	BUDGET	
40012476	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	3,59	07.02.2023	BUDGET	
40012476	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	39,53	07.02.2023	BUDGET	
40012476	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	3,59	07.02.2023	BUDGET	
40012476	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	1,44	07.02.2023	BUDGET	
40012476	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	1,10	07.02.2023	BUDGET	
40012485	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		11081312	650,00	07.02.2023	BUDGET	
40012348	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510040396378952906	01-100/22-993	90,82	07.02.2023	BUDGET	
40012348	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	124,12	07.02.2023	BUDGET	
40012348	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	13,62	07.02.2023	BUDGET	
40012357	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		11081312	650,00	07.02.2023	BUDGET	
40012379	4191000000	HIPOTEKARNA BANKA	520	000000000010066	520037000000107835	01-100/22-988	90,82	07.02.2023	BUDGET	
40012400	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	124,12	07.02.2023	BUDGET	
40012400	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	13,62	07.02.2023	BUDGET	
40012410	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		11081312	3,665,65	07.02.2023	BUDGET	
* Naziv kor.budžeta Min za zašt.prava-Zaštita ljudskih prava										
** Kor.pror. 41401A0556										
40012862	4149000000	MONTI PUT DOO	530	000000001924784		245	400,00	07.02.2023	BUDGET	
40012677	4147000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-32133104-15	01-011/22-792/1	150,00	07.02.2023	BUDGET	
40012696	4147000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	17,60	07.02.2023	BUDGET	
40012710	4147000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		11081312	2,64	07.02.2023	BUDGET	
* Naziv kor.budžeta Min za zašt.prava-Zaštita prava manjina										
** Kor.pror. 41401A0557										

40004987	4113000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		PLATE JANUAR 2023	1.112,09	08.02.2023	BUDGET	
40004987	4113000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		PLATE JANUAR 2023	37,08	08.02.2023	BUDGET	
40004987	4114000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		PLATE JANUAR 2023	407,78	08.02.2023	BUDGET	
40004987	4114000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		PLATE JANUAR 2023	37,08	08.02.2023	BUDGET	
40004987	4114000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		PLATE JANUAR 2023	14,82	08.02.2023	BUDGET	
* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava										
1.608,85 08.02.2023										

Broj dok.	St. izd./pr.	Naziv dobavljača	KlJ	Bankovni račun	Referentni detalji	Referenca plaćanja	Placeno	Zatvaranje	Prv. sledeć.	NI
** Kor .prot. 41401A0362							1.608,85	08.02.2023		
40014312	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	115,56	08.02.2023	BUDGET	
40013500	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-116700158	01-100/22-1021	450,00	08.02.2023	BUDGET	
40014319	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	115,56	08.02.2023	BUDGET	
40013699	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-200399321796090	01-100/22-1020	450,00	08.02.2023	BUDGET	
40013910	4191000000	LOVCEN BANKA AD PODGORICA	565	0000000000000184	565-400100001394935	01-100/22-1014	450,00	08.02.2023	BUDGET	
40014327	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	115,56	08.02.2023	BUDGET	
40013657	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-116697636	01-100/22-1018	450,00	08.02.2023	BUDGET	
40014299	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	115,56	08.02.2023	BUDGET	
40014333	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	115,56	08.02.2023	BUDGET	
40014294	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	115,56	08.02.2023	BUDGET	
40013616	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-1102695-43	01-100/22-1009	450,00	08.02.2023	BUDGET	
40014352	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	115,56	08.02.2023	BUDGET	
40013875	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-280599826503256	01-100/22-1016	450,00	08.02.2023	BUDGET	
40013955	4191000000	PRVA (NISIČKA) BANKA	535	0000000000000176	535-010010061469885	01-100/22-1019	450,00	08.02.2023	BUDGET	
40014289	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	115,56	08.02.2023	BUDGET	
40014416	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	115,56	08.02.2023	BUDGET	
40013823	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-115439158	01-100/22-1012	450,00	08.02.2023	BUDGET	
40013901	4191000000	ADDIO BANK (HYPO ALPE ADRIA)	555	0000000000000149	555-9002037863-37	01-100/22-1001	225,00	08.02.2023	BUDGET	
40014288	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	115,56	08.02.2023	BUDGET	
40014456	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	54,27	08.02.2023	BUDGET	
40014446	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	450,00	08.02.2023	BUDGET	
40013801	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-115137876	01-100/22-1017	450,00	08.02.2023	BUDGET	
40013988	4191000000	HIPOTEKARNA BANKA	520	0000000001010666	520-0402000349700-57	01-100/22-1007	225,00	08.02.2023	BUDGET	
40014279	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	115,56	08.02.2023	BUDGET	
40013774	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-120399370000457	01-100/22-1013	450,00	08.02.2023	BUDGET	
40014272	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	115,56	08.02.2023	BUDGET	
40013733	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-115088309	01-100/22-1004	450,00	08.02.2023	BUDGET	
40014259	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	450,00	08.02.2023	BUDGET	
40013978	4191000000	HIPOTEKARNA BANKA	520	0000000001010666	520-032000007331190	01-100/22-1006	450,00	08.02.2023	BUDGET	
40014253	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	115,56	08.02.2023	BUDGET	
40013965	4191000000	PRVA (NISIČKA) BANKA	535	0000000000000176	535-040020040421082	01-100/22-1003	450,00	08.02.2023	BUDGET	
40014244	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	115,56	08.02.2023	BUDGET	
40013947	4191000000	PRVA (NISIČKA) BANKA	535	0000000000000176	535-150020002294388	01-100/22-1011	450,00	08.02.2023	BUDGET	
40014240	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	115,56	08.02.2023	BUDGET	
40013934	4191000000	PRVA (NISIČKA) BANKA	535	0000000000000176	040030004423751	01-100/22-1008	450,00	08.02.2023	BUDGET	
40014232	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	115,56	08.02.2023	BUDGET	
40013643	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510250699921601126	01-100/22-1002	450,00	08.02.2023	BUDGET	
40014220	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	115,56	08.02.2023	BUDGET	
40013629	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-141099921104340	01-100/22-1010	450,00	08.02.2023	BUDGET	
40014211	4191000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	115,56	08.02.2023	BUDGET	
40013894	4191000000	LOVCEN BANKA AD PODGORICA	565	0000000000000040	565-080010000618584	01-100/22-1005	450,00	08.02.2023	BUDGET	
40004800	4112000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-000000109053454	01-100/22-1015	450,00	08.02.2023	BUDGET	
40004800	4112000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	889,88	08.02.2023	BUDGET	
40004800	4113000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	2.295,72	08.02.2023	BUDGET	
40004800	4113000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	76,54	08.02.2023	BUDGET	
40004800	4114000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	841,76	08.02.2023	BUDGET	
40004800	4114000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	76,54	08.02.2023	BUDGET	
40004800	4114000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	30,61	08.02.2023	BUDGET	
** Kor .prot. 41401A0554							15.515,23	08.02.2023		
40005708	4112000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	61,50	08.02.2023	BUDGET	
40005708	4113000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	817,14	08.02.2023	BUDGET	
40005708	4113000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	27,24	08.02.2023	BUDGET	
40005708	4114000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	299,60	08.02.2023	BUDGET	
40005708	4114000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000003000074		11081312	27,24	08.02.2023	BUDGET	

Broj dok.	St. izd/pr.	Naziv dobavljača	Kl. J	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sredst.	NA
40005708	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	10,90	08.02.2023	BUDGET	
* Naziv kor. budžeta Min za zašt. prava-Zaštitna ljudskih prava										
** Kor. Pror. 41401A0556										
40006100	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	227,98	08.02.2023	BUDGET	
40006100	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	1.098,68	08.02.2023	BUDGET	
40006100	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	36,62	08.02.2023	BUDGET	
40006100	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	402,86	08.02.2023	BUDGET	
40006100	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	36,62	08.02.2023	BUDGET	
40006100	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	0000000030000074		11081312	14,67	08.02.2023	BUDGET	
* Naziv kor. budžeta Min za zašt. prava-Zaštitna prava manjina										
** Kor. Pror. 41401A0557										

							78.587,64			