

PREGLED IZVRŠENIH PLAĆANJA MINISTARSTVA FINANSIJA ZA PERIOD OD 05.09.2022. DO 11.09.2022.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
40155511	4315000000	4315001000	Transferi politickim partijama strankama i udruze	PRAVA CRNA GORA	4,486.81	05/09/2022	BUDGET
40155413	4315000000	4315001000	Transferi politickim partijama strankama i udruze	DEMOKRATSKI SAVEZ ALBANACA	1,884.46	05/09/2022	BUDGET
40155434	4315000000	4315001000	Transferi politickim partijama strankama i udruze	STRANKA PRAVDE I POMIRENJA	2,000.00	05/09/2022	BUDGET
40155418	4315000000	4315001000	Transferi politickim partijama strankama i udruze	NVO PERSPEKTIVA ANA E MALIT	1,256.31	05/09/2022	BUDGET
40155405	4315000000	4315001000	Transferi politickim partijama strankama i udruze	ALBANSKA ALTERNATIVA	4,020.18	05/09/2022	BUDGET
40155401	4315000000	4315001000	Transferi politickim partijama strankama i udruze	NOVA DEMOKRATSKA SNAGA FORCA	4,773.97	05/09/2022	BUDGET
40155395	4315000000	4315001000	Transferi politickim partijama strankama i udruze	DEMOKRATSKI SAVEZ U CRNOJ GORI	2,512.61	05/09/2022	BUDGET
40155371	4315000000	4315001000	Transferi politickim partijama strankama i udruze	DEMOKRATSKA UNIJA ALBANACA DU	5,025.23	05/09/2022	BUDGET

40155367	4315000000	4315001000	Transferi politickim partijama strankama i udruze	DEMOKRATSKA PARTIJA	5,025.23	05/09/2022	BUDGET
40155362	4315000000	4315001000	Transferi politickim partijama strankama i udruze	BOSNIJACKA STRANKA	22,699.19	05/09/2022	BUDGET
40155361	4315000000	4315001000	Transferi politickim partijama strankama i udruze	SOCIAL DEMOKRATSKA PARTIJA CG	19,558.42	05/09/2022	BUDGET
40155355	4315000000	4315001000	Transferi politickim partijama strankama i udruze	LIBERALNA PARTIJA CRNE GORE	5,379.28	05/09/2022	BUDGET
40155349	4315000000	4315001000	Transferi politickim partijama strankama i udruze	DEMOKRATSKA PARTIJA SOCIALISTA	129,102.70	05/09/2022	BUDGET
40155520	4315000000	4315001000	Transferi politickim partijama strankama i udruze	UJEDINJENA CRNA GORA	4,486.81	05/09/2022	BUDGET
40155507	4315000000	4315001000	Transferi politickim partijama strankama i udruze	SOCIALISTICKA NARODNA PARTIJA C	23,474.18	05/09/2022	BUDGET
40155498	4315000000	4315001000	Transferi politickim partijama strankama i udruze	DEMOKRATSKA NARODNA PARTIJA C	38,474.18	05/09/2022	BUDGET
40155489	4315000000	4315001000	Transferi politickim partijama strankama i udruze	POKRET ZA PROMJENE	38,474.18	05/09/2022	BUDGET
40155460	4315000000	4315001000	Transferi politickim partijama strankama i udruze	NOVA SRPSKA DEMOKRATIJA	3,781.26	05/09/2022	BUDGET
40155433	4315000000	4315001000	Transferi politickim partijama strankama i udruze	GRADJANSKI POKRET URA	27,694.53	05/09/2022	BUDGET

40155428	4315000000	4315001000	Transferi politickim partijama strankama i udruze	DEMOS	4,853.91	05/09/2022	BUDGET
40155424	4315000000	4315001000	Transferi politickim partijama strankama i udruze	DEMOKRATSKA CRNA GORA	43,685.23	05/09/2022	BUDGET
40155422	4315000000	4315001000	Transferi politickim partijama strankama i udruze	NVU ZAJEDNISTVO TUZI	628.15	05/09/2022	BUDGET
40155485	4315000000	4315001000	Transferi politickim partijama strankama i udruze	HIPOTEKARNA BANKA	1,572.26	05/09/2022	BUDGET
40155470	4315000000	4315001000	Transferi politickim partijama strankama i udruze	HIPOTEKARNA BANKA	5,823.17	05/09/2022	BUDGET
40155539	4315000000	4315001000	Transferi politickim partijama strankama i udruze	SOCIALDEMOKRATE CRNE GORE	18,844.61	05/09/2022	BUDGET
40155523	4315000000	4315001000	Transferi politickim partijama strankama i udruze	RADNICKA PARTIJA	4,486.81	05/09/2022	BUDGET

Naziv kor.budžeta MF-Finansiranje redovnog rada parlame

40155892	4315000000	4315002000	Transferi zenskim org subjektima	DEMOKRATSKI SAVEZ ALBANACA	706.67	05/09/2022	BUDGET
40155879	4315000000	4315002000	Transferi zenskim org subjektima	DEMOKRATSKA UNIJA ALBANACA	1,884.46	05/09/2022	BUDGET
40155922	4315000000	4315002000	Transferi zenskim org subjektima	PRAVA CRNA GORA	169.02	05/09/2022	BUDGET

424,003.67 #####

40155897	4315000000	4315002000	Transferi zenskim org u politickom subjektima	NVU ZAJEDNISTVO TUZI	235.56	05/09/2022	BUDGET
40155894	4315000000	4315002000	Transferi zenskim org u politickom subjektima	NVO PERSPEKTIVA ANA E MALIT	471.12	05/09/2022	BUDGET
40155913	4315000000	4315002000	Transferi zenskim org u politickom subjektima	POKRET ZA PROMJENE	884.30	05/09/2022	BUDGET
40155911	4315000000	4315002000	Transferi zenskim org u politickom subjektima	NOVA SRPSKA DEMOKRATIJA	1,551.19	05/09/2022	BUDGET
40155907	4315000000	4315002000	Transferi zenskim org u politickom subjektima	GRADJANSKI POKRET URA	4,711.15	05/09/2022	BUDGET
40155901	4315000000	4315002000	Transferi zenskim org u politickom subjektima	DEMOKRATSKA CRNA GORA	4,240.03	05/09/2022	BUDGET
40155890	4315000000	4315002000	Transferi zenskim org u politickom subjektima	ALBANSKA ALTERNATIVA	1,507.57	05/09/2022	BUDGET
40155886	4315000000	4315002000	Transferi zenskim org u politickom subjektima	NOVA DEMOKRATSKA SNAGA FORCA	1,790.23	05/09/2022	BUDGET
40155883	4315000000	4315002000	Transferi zenskim org u politickom subjektima	DEMOKRATSKI SAVEZ U CRNOJ GORI	942.23	05/09/2022	BUDGET
40155873	4315000000	4315002000	Transferi zenskim org u politickom subjektima	DEMOKRATSKA PARTIJA	1,884.46	05/09/2022	BUDGET
40155850	4315000000	4315002000	Transferi zenskim org u politickom subjektima	BOSNIJACKA STRANKA	4,711.15	05/09/2022	BUDGET

40155823	4315000000	4315002000	u politickom subjektima	Transferi zenskim org	SOCIAL DEMOKRATSKA PARTIJA CG	4,711.15	05/09/2022	BUDGET
40155844	4315000000	4315002000	u politickom subjektima	Transferi zenskim org	LIBERALNA PARTIJA CRNE GORE	188.45	05/09/2022	BUDGET
40155947	4315000000	4315002000	u politickom subjektima	Transferi zenskim org	DEMOKRATSKA PARTIJA SOCIJALISTA	4,522.70	05/09/2022	BUDGET
40155916	4315000000	4315002000	u politickom subjektima	Transferi zenskim org	DEMOKRATSKA NARODNA PARTIJA C	884.30	05/09/2022	BUDGET
40155953	4315000000	4315002000	u politickom subjektima	Transferi zenskim org	SOCIALDEMOKRATE CRNE GORE	4,711.15	05/09/2022	BUDGET
40155931	4315000000	4315002000	u politickom subjektima	Transferi zenskim org	RADNICKA PARTIJA	169.02	05/09/2022	BUDGET
40155927	4315000000	4315002000	u politickom subjektima	Transferi zenskim org	UJEDINJENA CRNA GORA	169.02	05/09/2022	BUDGET
40155919	4315000000	4315002000	u politickom subjektima	Transferi zenskim org	SOCIJALISTICKA NARODNA PARTIJA C	884.30	05/09/2022	BUDGET
40155904	4315000000	4315002000	u politickom subjektima	Transferi zenskim org	DEMOS	471.12	05/09/2022	BUDGET
Naziv kor.budžeta MF-Finansiranje rada ženskih organiza						42,400.35	#####	
40190254	4144000000	4144001000	Bankarske usluge/provizije		CENTRALNA BANKA CRNE GORE	223.75	05/09/2022	BUDGET

40190243	4612000000	4612002000	Otplata kredita inostranim finansijskim institucij	CENTRALNA BANKA CRNE GORE	100,000.00	05/09/2022	BUDGET
40190252	4162000000	4162001000	Kamate finansijskim institucijama	CENTRALNA BANKA CRNE GORE	11,877.00	05/09/2022	BUDGET
Naziv kor.budžeta MF-Servisiranje javnog duga					112,100.75	#####	
40155508	4127000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	250.00	05/09/2022	BUDGET
40155522	4127000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	350.00	05/09/2022	BUDGET
40155504	4127000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA BANK,	250.00	05/09/2022	BUDGET
40155382	4127000000	4127001000	Ostale naknade	ADDIKO BANK (HYPO ALPE ADRIA)	250.00	05/09/2022	BUDGET
40155487	4127000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA BANK,	350.00	05/09/2022	BUDGET
40155597	4127000000	4127001000	Ostale naknade	PRVA(NIKSICKA)BANKA	250.00	05/09/2022	BUDGET
40155567	4127000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	250.00	05/09/2022	BUDGET
40155531	4127000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	300.00	05/09/2022	BUDGET
40155363	4127000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA BANK,	250.00	05/09/2022	BUDGET
40155611	4127000000	4127001000	Ostale naknade	PRVA(NIKSICKA)BANKA	250.00	05/09/2022	BUDGET
40154924	4127000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA BANK,	350.00	05/09/2022	BUDGET
40154956	4127000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA BANK,	200.00	05/09/2022	BUDGET
40155551	4127000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA BANK,	300.00	05/09/2022	BUDGET
40155574	4127000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	250.00	05/09/2022	BUDGET
40155604	4127000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	250.00	05/09/2022	BUDGET
40155397	4127000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	350.00	05/09/2022	BUDGET
40155410	4127000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA BANK,	300.00	05/09/2022	BUDGET
40155473	4127000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	300.00	05/09/2022	BUDGET
40155456	4127000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	300.00	05/09/2022	BUDGET
40155331	4127000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	250.00	05/09/2022	BUDGET
40155353	4127000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	300.00	05/09/2022	BUDGET
40155375	4127000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	250.00	05/09/2022	BUDGET
40155386	4127000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA BANK,	350.00	05/09/2022	BUDGET
40155891	4127000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	250.00	05/09/2022	BUDGET
40155895	4127000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	300.00	05/09/2022	BUDGET

40155903	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA BANK,	300.00	05/09/2022	BUDGET
40155910	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA BANK,	250.00	05/09/2022	BUDGET
40155920	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	250.00	05/09/2022	BUDGET
40155926	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	250.00	05/09/2022	BUDGET
40155935	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	250.00	05/09/2022	BUDGET
40155968	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	322.93	05/09/2022	BUDGET
40155968	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	27.07	05/09/2022	BUDGET
40155970	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA BANK,	300.00	05/09/2022	BUDGET
40155974	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA BANK,	300.00	05/09/2022	BUDGET
40156168	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	237.90	05/09/2022	BUDGET
40156175	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA BANK,	237.90	05/09/2022	BUDGET
40156184	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA BANK,	237.90	05/09/2022	BUDGET
40156192	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA BANK,	237.90	05/09/2022	BUDGET
40156154	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	396.50	05/09/2022	BUDGET
40156210	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA BANK,	593.15	05/09/2022	BUDGET
40156215	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA BANK,	1,250.15	05/09/2022	BUDGET
					12,491.40	#####	

Naziv kor.budžeta MF-Imovinsko pravni poslovi

40156300	41410000000	4141001100	Dnevnice za službena putovanja u zemlji	HIPOTEKARNA BANKA	83.40	05/09/2022	BUDGET
40156265	41270000000	4127001000	Ostale naknade	ERSTE (OPORTUNITI) BANKA	463.80	05/09/2022	BUDGET
40156276	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	36.20	05/09/2022	BUDGET
40156276	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	60.23	05/09/2022	BUDGET
40156276	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	166.17	05/09/2022	BUDGET
40156276	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	123.90	05/09/2022	BUDGET
40156276	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA BANK,	386.50	05/09/2022	BUDGET
40156282	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	317.20	05/09/2022	BUDGET
40156253	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	193.20	05/09/2022	BUDGET
40156258	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	124.00	05/09/2022	BUDGET
40156258	41270000000	4127001000	Ostale naknade				
					1,954.60	#####	

Naziv kor.budžeta MF-Unaprijeđenje sistema javnih nabavk

40156102	41490000000	4149009000	Ostale usluge	AUTO MOTO SAVEZ CG	25.00	05/09/2022	BUDGET
40160526	46300000000	4630000009	Otplata po osnovu sudskih rjesenja	SUDSKA RESENJA	5,965.24	05/09/2022	BUDGET
40160530	46300000000	4630000009	Otplata po osnovu sudskih rjesenja	SUDSKA RESENJA	716.34	05/09/2022	BUDGET
Naziv kor.budžeta MF-Upr i Adm Ministarstva finansija i							
40156354	41910000000	4191001100	Ugovori o djelu-neto	NLB MONTENEGRO BANKA	222.52	05/09/2022	BUDGET
40156354	41910000000	4191001100	Ugovori o djelu-neto	NLB MONTENEGRO BANKA	89.17	05/09/2022	BUDGET
Naziv kor.budžeta MF-Regulisanje poreskog i carinskog s							
40162095	41440000000	4144001000	Bankarske usluge/provizije	CENTRALNA BANKA CRNE GORE	16,125.24	06/09/2022	BUDGET
Naziv kor.budžeta MF-Servisiranje javnog duga							
40157146	41410000000	4141002000	Sluzbena putovanja u inostranstvu	CRNOGORSKA KOMERCIJALNA BANK.	176.75	07/09/2022	BUDGET
40161600	46300000000	4630000009	Otplata po osnovu sudskih rjesenja	SUDSKA RESENJA	10,245.70	07/09/2022	BUDGET
40157159	41410000000	4141002000	Sluzbena putovanja u inostranstvu	CRNOGORSKA KOMERCIJALNA BANK.	51.43	07/09/2022	BUDGET
40157159	41410000000	4141002000	Sluzbena putovanja u inostranstvu	CRNOGORSKA KOMERCIJALNA BANK.	125.32	07/09/2022	BUDGET
40157163	41410000000	4141002000	Sluzbena putovanja u inostranstvu	CRNOGORSKA KOMERCIJALNA BANK.	276.75	07/09/2022	BUDGET
Naziv kor.budžeta MF-Upr i Adm Ministarstva finansija i					10,875.95	#####	

40161940	46300000000	4630000009	Otplata po osnovu sudskih rjesenja	SUDSKA RESENIJA	424.20	08/09/2022	BUDGET
40161937	46300000000	4630000009	Otplata po osnovu sudskih rjesenja	SUDSKA RESENIJA	716.00	08/09/2022	BUDGET

Naziv kor.budžeta MF-Upr i Adm Ministarstva finansija i

1,140.20 #####

40161679	41440000000	4144001000	Bankarske usluge/provizije	CENTRALNA BANKA CRNE GORE	6,500.00	09/09/2022	BUDGET
40158864	46300000000	4630000008	Otplata po osnovu stare devizne srednje	CENTRALNA BANKA	20,000.00	09/09/2022	BUDGET
40161637	41440000000	4144001000	Bankarske usluge/provizije	CENTRALNA BANKA CRNE GORE	1,697.54	09/09/2022	BUDGET
40161637	41440000000	4144001000	Bankarske usluge/provizije	CENTRALNA BANKA CRNE GORE	12,182.19	09/09/2022	BUDGET
40161637	41440000000	4144001000	Bankarske usluge/provizije	CENTRALNA BANKA CRNE GORE	2,804.85	09/09/2022	BUDGET

Naziv kor.budžeta MF-Servisiranje javnog duga

43,184.58 #####

40159984	41410000000	4141002000	Sluzbena putovanja u inostranstvu	HIPOTEKARNA BANKA	152.25	09/09/2022	BUDGET
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Naziv kor.budžeta MF-Poslovanje državnog trezora

152.25 09/09/2022

40159959	41410000000	4141002000	Sluzbena putovanja u inostranstvu	HIPOTEKARNA BANKA	340.00	09/09/2022	BUDGET
40159929	41410000000	4141002000	Sluzbena putovanja u inostranstvu	CRNOGORSKA KOMERCIJALNA BANK.	252.25	09/09/2022	BUDGET
40159938	41410000000	4141002000	Sluzbena putovanja u inostranstvu	CRNOGORSKA KOMERCIJALNA BANK.	152.25	09/09/2022	BUDGET

Naziv kor.budžeta MF-Upr i Adm Ministarstva finansija i

744.50 #####