

Kriterij isjetiranja	Izlaz	Sifra	Podiznosi
Datum dok. placanja	X		X
Kor. pror.	X		X
Naziv kor. budžeta	X		X

Kriterij filtriranja	pd	do	Period
Datum dok. placanja	03.07.2023	09.07.2023	III

Statistika podataka	Broj
Prosl. slogovi	1.169
Filtrirano	1.108
Slogovi izračunatih ukupnih iznosa	33

Broj dok.	St. izd./pr.	Naziv dobavljača	Kl.	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sredst.	Kl.
40127865	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE JUN 2023	288,15	03.07.2023	BUDGET	
40127865	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE JUN 2023	1.276,77	03.07.2023	BUDGET	
40127865	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE JUN 2023	42,57	03.07.2023	BUDGET	
40127865	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE JUN 2023	468,15	03.07.2023	BUDGET	
40127865	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE JUN 2023	42,57	03.07.2023	BUDGET	
40127865	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ZARADE JUN 2023	17,02	03.07.2023	BUDGET	
* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava										
** Kor.pror. 41401A0362										
40130599	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	1.238,18	03.07.2023	BUDGET	
40130599	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	2.996,11	03.07.2023	BUDGET	
40130599	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	99,88	03.07.2023	BUDGET	
40130599	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	1.098,58	03.07.2023	BUDGET	
40130599	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	99,88	03.07.2023	BUDGET	
40130599	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	39,96	03.07.2023	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Upravljanje i administ.										
** Kor.pror. 41401A0554										
40131090	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	440,98	03.07.2023	BUDGET	
40131090	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	1.396,16	03.07.2023	BUDGET	
40131090	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	46,55	03.07.2023	BUDGET	
40131090	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	511,92	03.07.2023	BUDGET	
40131090	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	45,17	03.07.2023	BUDGET	
40131090	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	1,38	03.07.2023	BUDGET	
40131090	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	18,62	03.07.2023	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Zaštita ljudskih prava										
** Kor.pror. 41401A0556										
40130905	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	483,53	03.07.2023	BUDGET	
40130905	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	1.902,18	03.07.2023	BUDGET	
40130905	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	63,41	03.07.2023	BUDGET	
40130905	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	697,48	03.07.2023	BUDGET	
40130905	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	63,41	03.07.2023	BUDGET	
40132768	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		11081312	25,37	03.07.2023	BUDGET	
40132768	41190000000	DEMETERA TOURS PODGORICA	520	000000000985498		1/1-480	1.033,00	03.07.2023	BUDGET	
40132768	41190000000	DEMETERA TOURS PODGORICA	520	000000000985498		1/1-480	238,38	03.07.2023	BUDGET	
40132710	41490000000	DEMETERA TOURS PODGORICA	510	000000000419662		48/2023	72,60	03.07.2023	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Zaštita prava manjina										
** Kor.pror. 41401A0557										
40127879	41150000000	PRIREZ NA POREZ PODGORICA	540	000000302809971		ZARADE JUN 2023	43,23	04.07.2023	BUDGET	
* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava										
** Kor.pror. 41401A0362										
40130612	41150000000	PRIREZ NA POREZ PODGORICA	540	000000302809971		11081312	185,74	04.07.2023	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Upravljanje i administ.										
** Kor.pror. 41401A0554										
40130612	41150000000	PRIREZ NA POREZ PODGORICA	540	000000302809971		11081312	185,74	04.07.2023	BUDGET	

Broj dok.	St. izd./pr.	Naziv dobavljača	KL	Bankovni račun	Referentni detalji	Referenc. plaćanja	Plaćeno	Zatvaranje	Pr. greška
40130827	4115000000	PRIREZ NA POREZ PODGORICA	540	0000000302800971		11081312	66,14	04.07.2023	BUDGET
* Naziv kor.budžeta Min za zašt. prava-Zaštita ljudskih prava									
** Kor.pror. 41401A0556									

40133142	43150000000	ALBANSKI SAVJET U CRNOJ GORI	510	000000002242195			9.027,77	05.07.2023	BUDGET
40133161	43150000000	HRVATSKI SAVJET U CRNOJ GORI	530	000000001550946		01-430/23-7-07	9.027,77	05.07.2023	BUDGET
40133170	43150000000	BOSNANSKI SAVJET U CRNOJ GORI	530	000000001578688		01-430/23-6-07	9.027,77	05.07.2023	BUDGET
40133182	43150000000	MUSLIMANSKI SAVJET U CRNOJ GORI	540	000000001003707		01-430/23-8-07	9.027,77	05.07.2023	BUDGET
40133197	43150000000	ROMSKI SAVJET	510	0000000020893064		01-430/23-9-07	9.027,77	05.07.2023	BUDGET
40133206	43150000000	SRPSKI SAVJET U CRNOJ GORI	520	000000000274488		01-430/23-4-07	9.027,77	05.07.2023	BUDGET
* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava									
** Kor.Pror. 41401A0074									

40133335	43190000000	CENTAR ZA OCVANJE KULTURE MA#	530	000000001611280		PRENOS PO VAPANJU JUL 2023	15.501,93	05.07.2023	BUDGET
* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava									
** Kor.pror. 41401A0362									

40134376	41530000000	VULEX D.O.O.	520	000000003933522		67/2023	357,00	05.07.2023	BUDGET
40134376	41530000000	VULEX D.O.O.	520	000000003933522		67/2023	139,00	05.07.2023	BUDGET
40134370	41530000000	VULEX D.O.O.	520	000000003933522		66/2023	568,00	05.07.2023	BUDGET
40134207	41990000000	DEKETRA TOURS PODGORICA	520	00000000985498		1/1-475	26,04	05.07.2023	BUDGET
40134207	41990000000	DEKETRA TOURS PODGORICA	520	00000000985498		1/1-475	518,42	05.07.2023	BUDGET
40134219	41990000000	DEKETRA TOURS PODGORICA	520	00000000985498		1/1-481	351,81	05.07.2023	BUDGET
40134685	41490000000	NOVA ROBJEDA DOO	560	000000000822277		1437/2023	99,22	05.07.2023	BUDGET
40134799	41410000000	NJB MONTENEGRO BANKA	530	000000000000110		01-430/23-683/1	254,90	05.07.2023	BUDGET
* Naziv kor.budžeta Min za zašt. prava-Upravljanje i administ									
** Kor.pror. 41401A0554									

40134414	41940000000	GRAME NEZIVOTNO OSIGURANJE	520	000000000365280		ME9000804/6-3	2.314,39	05.07.2023	BUDGET
* Naziv kor.budžeta Min za zašt. prava-Objedinjene javne naba									
** Kor.pror. 41401A0555									

40134451	41990000000	DEKETRA TOURS PODGORICA	520	00000000985498		1/1-423	483,08	05.07.2023	BUDGET
40134460	41990000000	DEKETRA TOURS PODGORICA	520	00000000985498		1/1-423	1.512,00	05.07.2023	BUDGET
40134302	41990000000	FIJAN COMPANY D.O.O.	565	000000000021330		0376/2023	654,00	05.07.2023	BUDGET
40134229	41990000000	DEKETRA TOURS PODGORICA	520	00000000985498		1/1-490	282,00	05.07.2023	BUDGET
40134233	41990000000	DEKETRA TOURS PODGORICA	520	00000000985498		1/1-473	163,00	05.07.2023	BUDGET
* Naziv kor.budžeta Min za zašt. prava-Zaštita ljudskih prava									
** Kor.Pror. 41401A0556									

40135568	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	220796421523685		KINETA MERULIC UGOVOR MAJ2023	75.159,87	05.07.2023	BUDGET
40135572	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		KINETA MERULIC	200,00	06.07.2023	BUDGET
40135500	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		ELVISA EROVIC	48,24	06.07.2023	BUDGET
40135509	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		DOFRANOS PIO	51,57	06.07.2023	BUDGET

Broj dok.	St. rač/pz	Naziv dobavljača	KLJ	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreda	SI
40135517	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		DOBRINOS PIO	90,25	06.07.2023	BUDGET	
* Naziv kor.budžeta Ministarstvo ljudskih i manjinskih prava										
** Kor.pror. 41401A0362										
40135896	41410000000	NIB MONTENEGRO BANKA	530	0000000000000110	530-0200100058013-10	01-430/23-686/1	67,00	06.07.2023	BUDGET	
40135896	41410000000	NIB MONTENEGRO BANKA	530	0000000000000110	530-0200100058013-10	01-430/23-686/1	23,00	06.07.2023	BUDGET	
40135779	41420000000	VNI7 DOO	510	000000009397885		163	100,00	06.07.2023	BUDGET	
40135779	41420000000	VNI7 DOO	510	000000009397885		163	3,10	06.07.2023	BUDGET	
* Naziv kor.budžeta Min za zašt.prava-Upravljanje i administ.										
** Kor.pror. 41401A0554										
							193,10	06.07.2023		
							193,10	06.07.2023		
							634,73	06.07.2023		
							90.837,67			
