

PREGLED IZVRŠENIH PLAĆANJA MINISTARSTVA FINANSIJA ZA PERIOD OD 23.05.2022 DO 29.05.2022.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
40082262	41440000000	4144001000	Bankarske	CENTRALNA BANKA CRNE GORE	81,885.44	24.05.2022	BUDGET
Naziv kor.budžeta MF-Servisiranje javnog duga							
40081104	43190000000	4319001000	Ostali tran:	DEFACTO	7,711.20	24.05.2022	IPA
40081104	43190000000	4319001000	Ostali tran:	DEFACTO	1,360.80	24.05.2022	BUDGET
40081102	41470000000	4147001000	Konsultant	BILD STUDIO DOO	46,621.65	24.05.2022	IPA
40081102	41470000000	4147001000	Konsultant	BILD STUDIO DOO	8,227.35	24.05.2022	BUDGET
Naziv kor.budžeta MF-Finansiranje i ugovaranje sredstav							
40079673	46120000000	4612002000	Otplata kre	CENTRALNA BANKA CRNE GORE	143,667.00	25.05.2022	BUDGET
40079673	46120000000	4612002000	Otplata kre	CENTRALNA BANKA CRNE GORE	18,000.00	25.05.2022	BUDGET
40079738	46110000000	4611002000	Otplata kre	UNIVERZAL CAPITAL BANK	593,440.48	25.05.2022	BUDGET
40079742	41610000000	4161001000	Kamate fin	UNIVERZAL CAPITAL BANK	77,063.21	25.05.2022	BUDGET
40079679	41620000000	4162001000	Kamate fin	CENTRALNA BANKA CRNE GORE	14,171.92	25.05.2022	BUDGET
40079683	41440000000	4144001000	Bankarske	CENTRALNA BANKA CRNE GORE	351.68	25.05.2022	BUDGET
40079690	46110000000	4611002000	Otplata kre	UNIVERZAL CAPITAL BANK	415,278.16	25.05.2022	BUDGET
40079697	41610000000	4161001000	Kamate fin	UNIVERZAL CAPITAL BANK	24,370.37	25.05.2022	BUDGET
Naziv kor.budžeta MF-Servisiranje javnog duga					1,286,342.82	25.05.2022	
40082236	41480000000	4148001100	Kotizacija z	INSTITUT SERTIF.RACUNOVODJA	240	26.05.2022	BUDGET
40082174	41410000000	4141001300	Smjestaj ni	DOO KARISMA HOTELS ADRIATIC MNE	268.8	26.05.2022	BUDGET

Naziv kor.budžeta MF-Unaprjeđenje sistema javnih nabavk

508.8	26.05.2022	
601.61	26.05.2022	BUDGET
828.5	26.05.2022	BUDGET
846.5	26.05.2022	BUDGET

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

2,276.61	26.05.2022	
11.36	27.05.2022	BUDGET
5,681.35	27.05.2022	BUDGET
401,443.96	27.05.2022	BUDGET
39,286.37	27.05.2022	BUDGET
98,887.23	27.05.2022	BUDGET
12,770.69	27.05.2022	BUDGET
944,618.51	27.05.2022	BUDGET
148,478.30	27.05.2022	BUDGET
186,076.38	27.05.2022	BUDGET
25,258.32	27.05.2022	BUDGET
422.67	27.05.2022	BUDGET
216,362.19	27.05.2022	KREDIT
24,040.24	27.05.2022	KREDIT

Naziv kor.budžeta MF-Servisiranje javnog duga

2,103,337.57	27.05.2022	
716.29	27.05.2022	BUDGET
716.34	27.05.2022	BUDGET
718.83	27.05.2022	BUDGET
1,616.02	27.05.2022	BUDGET

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

3,767.48	27.05.2022	
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