

HEOT dok.	SE-RED/PR	NAZIV DOKUMENTA	KOD	Bankovni račun	Referentni detalji	Referenca planiranja	Planirano	Dat.vrijeme	Ev. sredst.	Slu.
4018903	4110000000	MLB MONTENEGRO BANKA	530	0000000000000110			3,729,60	31.08.2020	BUDGET	
4018874	4110000000	PODOBROCKA BANKA(SOCIJETA GENERALI)	550	0000000000000183			2,677,68	31.08.2020	BUDGET	
4018847	4110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040			3,853,13	31.08.2020	BUDGET	
4018775	4110000000	SRBTE(POKONITELI) BANKA	540	0000000000000169			4,226,54	31.08.2020	BUDGET	
4018701	4110000000	HFOTEPARNA BANKA	520	0000000000000096			3,607,54	31.08.2020	BUDGET	
4018659	4110000000	PRVA(MINISCKA) BANKA	535	0000000000000176			2,728,56	31.08.2020	BUDGET	
4018922	4144000000	PRVA(MINISCKA) BANKA	535	0000000000000176			10,89	31.08.2020	BUDGET	
4018948	4144000000	HFOTEPARNA BANKA	520	0000000000000096			2,75	31.08.2020	BUDGET	
4018955	4144000000	SRBTE(POKONITELI) BANKA	540	0000000000000169			18,03	31.08.2020	BUDGET	
4018959	4144000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040			21,13	31.08.2020	BUDGET	
4018965	4144000000	PODOBROCKA BANKA(SOCIJETA GENERALI)	550	0000000000000180			19,31	31.08.2020	BUDGET	
4018972	4144000000	MLB MONTENEGRO BANKA	530	0000000000000110			13,38	31.08.2020	BUDGET	
							18,64	31.08.2020	BUDGET	
* Naiv ko.budžeta Min.za ljud.i majinska prava-administr.										
** Kor.prior. 41401221										
4018904	4112000000	JEDINSTVENI RACUN FOREZA I DOBRIN	820	0000000000000074			20,336,17	31.08.2020		
4018903	4114000000	JEDINSTVENI RACUN FOREZA I DOBRIN	820	0000000000000074			20,936,17	31.08.2020		
4018904	4113000000	JEDINSTVENI RACUN FOREZA I DOBRIN	820	0000000000000074			20,936,17	31.08.2020		
4018904	4113000000	JEDINSTVENI RACUN FOREZA I DOBRIN	820	0000000000000074			2,798,36	02.09.2020	BUDGET	
4018904	4113000000	JEDINSTVENI RACUN FOREZA I DOBRIN	820	0000000000000074			1,710,10	02.09.2020	BUDGET	
4018904	4113000000	JEDINSTVENI RACUN FOREZA I DOBRIN	820	0000000000000074			4,663,90	02.09.2020	BUDGET	
4018904	4113000000	JEDINSTVENI RACUN FOREZA I DOBRIN	820	0000000000000074			2,642,88	02.09.2020	BUDGET	
4018904	4113000000	JEDINSTVENI RACUN FOREZA I DOBRIN	820	0000000000000074			714,11	02.09.2020	BUDGET	
4018904	4113000000	JEDINSTVENI RACUN FOREZA I DOBRIN	820	0000000000000074			155,45	02.09.2020	BUDGET	
4018904	4114000000	JEDINSTVENI RACUN FOREZA I DOBRIN	820	0000000000000074			155,45	02.09.2020	BUDGET	
4018904	4114000000	JEDINSTVENI RACUN FOREZA I DOBRIN	820	0000000000000074			62,17	02.09.2020	BUDGET	
* Naiv ko.budžeta Min.za ljud.i majinska prava-administr.										
** Kor.prior. 41401221										
4018324	4314000000	NVO AKTIVNA ZONA(MONT.TALENTS)	565	0000000000699942			12,903,42	02.09.2020		
4018302	4314000000	CENTAR ZA GRADANSKO OBRADOVAN	530	0000000002130327			9,024,00	04.09.2020	BUDGET	
40183190	4314000000	NVO DRUSTVO ZA KULTURNI RAZVOJ BAO	530	0000000002895269			15,937,50	04.09.2020	BUDGET	
4018081	4314000000	NVO DUKOJO ADRJATIC	510	0000000009534928			14,580,80	04.09.2020	BUDGET	
4018073	4314000000	DRUSTVO ZA BORBU PROTIV SLIN CAZAR	530	0000000002930934			11,952,00	04.09.2020	BUDGET	
4018247	4314000000	NVO CLIN	530	0000000002103749			15,816,00	04.09.2020	BUDGET	
40183240	4314000000	NVO QUEER MONTENEGRO	540	0000000001131262			14,864,00	04.09.2020	BUDGET	
40183232	4314000000	NVO ASOCIJACIJA SPEKTRA	520	0000000003476555			16,000,00	04.09.2020	BUDGET	
4018332	4314000000	NVO ASOCIJACIJA SPEKTRA	520	0000000003476555			12,274,80	04.09.2020	BUDGET	
4018323	4314000000	INSTITUT ZA SOC. I OBRADOV.POLITIKU	550	0000000001976652			3,555,20	04.09.2020	BUDGET	
4018323	4314000000	INSTITUT ZA SOC. I OBRADOV.POLITIKU	550	0000000001976652			16,000,00	04.09.2020	BUDGET	
* Naiv ko.budžeta Min.za ljud.i majinska prava-administr.										
** Kor.prior. 41401221										
40182643	4147000000	DOO MONTE POY	530	0000000001924784			129,985,30	04.09.2020		
		PODOBROCKA					129,999,30	04.09.2020		
* Naiv ko.budžeta Min.za ljudinska i majinska prava-adv.int										
** Kor.prior. 41401371										
							200,00	04.09.2020		
							200,00	04.09.2020		
							130,199,30	04.09.2020		
							164,038,89			