

Kriteriji sortiranja	Uzlaz	Silaz	Podzbroj
Datum dok. placanja	X		X
Kor.pror.	X		X
Naziv kor.budžeta	X		X

Kriteriji filtera	od	do	Opisja
Dokument placanja	001*		M
Datum dok. placanja	26.09.2022	02.10.2022	M

Statistika podataka	Broj
Prosl. slogovi	318
Filterirano	256
Slogovi izračunatih ukupnih iznosa	12

Broj dok.	St. izd./pr.	Naziv dobavljača	Kl.	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	NA
40165697	4141000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0400200511164-96	01-079/22-42-32	142,46	27.09.2022	BUDGET	
40165697	4141000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0400200511164-96	01-079/22-42-32	41,64	27.09.2022	BUDGET	
* Naziv kor.budžeta Podizanje nivoa znanja o ljudskim pravima										
** Kor.pror. 41401A0070										
40166643	4191000000	HIPOTEKARNA BANKA	520	000000000010066	032000010309963	01-100-22-344/1	100,00	27.09.2022	BUDGET	
40166657	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	530-0800300059275-13	1081312	1,76	27.09.2022	BUDGET	
40166649	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	530-0405966210230-89	11081312	11,73	27.09.2022	BUDGET	
40165726	4141000000	NIB MONTENEGRO BANKA	530	000000000000110	530-0200100058013-10	01-079/22-42-31	184,10	27.09.2022	BUDGET	
40165548	4141000000	ERSTE (OPORTUNITI) BANKA	540	000000006290169	540-32149136-31	01-079/22-42-30	184,10	27.09.2022	BUDGET	
* Naziv kor.budžeta Upravljanje i administracija Ministarstva										
** Kor.pror. 41401A0530										

40168644	4141000000	NIB MONTENEGRO BANKA	530	000000000000110	530-0000100403471-14	PUTNI NALOG	18,00	28.09.2022	BUDGET	
40168646	4141000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169	540-32156917-65	PUTNI NALOG	18,00	28.09.2022	BUDGET	
40168643	4141000000	NIB MONTENEGRO BANKA	530	000000000000110	530-0000100403471-14	PUTNI NALOG	18,00	28.09.2022	BUDGET	
40168645	4141000000	NIB MONTENEGRO BANKA	530	000000000000110	530-0000200101650-30	PUTNI NALOG	18,00	28.09.2022	BUDGET	
40169466	4141000000	NIB MONTENEGRO BANKA	530	000000000000110	530-0000100403471-14	AKONTAČNA	130,00	28.09.2022	BUDGET	
40169465	4141000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-2301961272014-50	AKONTAČNA	130,00	28.09.2022	BUDGET	
40169464	4142000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-2301961272014-50	REFUNDACIJA TROŠKOVA	14,18	28.09.2022	BUDGET	
40169464	4142000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-2301961272014-50	REFUNDACIJA TROŠKOVA	14,18	28.09.2022	BUDGET	
40168666	4147000000	AUTOBOLA D.O.O.	520	0000000000907995	530-0000200078314-04	AUTOBOLA	80,00	28.09.2022	BUDGET	
40166030	4131000000	KASTEK DOO	510	000000000025648	530-0000200078314-04	KASTEK RACUN 16188/#	120,66	28.09.2022	BUDGET	
40166031	4135000000	JUGOPEPUL AD	510	000000000011195	530-0000200078314-04	GORIVO AVGUST	102,05	28.09.2022	BUDGET	
40166033	4134000000	ELEKTROPRIREDA CG JEP	535	000000000162942	530-0000000162942	ENERGIJA AVGUST	21,00	28.09.2022	BUDGET	
40166034	4134000000	ELEKTROPRIREDA CG JEP	535	000000000162942	530-0000000162942	ENERGIJA AVGUST	23,87	28.09.2022	BUDGET	
40166036	4196000000	CISTOCA JP PODGORICA	535	000000000874922	530-0000000874922	USLUGE AVGUST 2022	19,06	28.09.2022	BUDGET	
40166043	4196000000	BIJELVAR SV.PETRA CETINJSKOG BR.149	535	000000000543446	530-0000000543446	AKONTAČNA SEPTEMBAR	14,20	28.09.2022	BUDGET	
40166050	4196000000	BIJELVAR SV.PETRA CETINJSKOG BR.149	535	000000000154346	530-0000000154346	AKONTAČNA SEPTEMBAR	13,20	28.09.2022	BUDGET	
40166058	4196000000	VODOVOD I KANALIZACIJA PODGORICA	510	000000000102860	530-0000000102860	USLUGE AVGUST 2022	1,03	28.09.2022	BUDGET	
40168649	4147000000	NIB MONTENEGRO BANKA	530	0000000000000110	530-00000000000110	UGOVOR O DJEJU	100,00	28.09.2022	BUDGET	
40169469	4147000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	530-0000302800971	UGOVOR REALIZACIJA #	1,76	28.09.2022	BUDGET	
40169468	4147000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	510-0000002018670-31	UGOVOR REALIZACIJA #	11,73	28.09.2022	BUDGET	
40169471	4147000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	510-0000002018670-31	UGOVOR REALIZACIJA #	11,73	28.09.2022	BUDGET	
40169470	4147000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-00000000000040	UGOVOR REALIZACIJA #	100,00	28.09.2022	BUDGET	
40168650	4147000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	510-00000000000040	UGOVOR REALIZACIJA #	11,73	28.09.2022	BUDGET	
40169476	4147000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	530-0000302800971	UGOVOR REALIZACIJA #	1,76	28.09.2022	BUDGET	
40169475	4147000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000000000040	510-2506699216011-26	UGOVOR REALIZACIJA #	100,00	28.09.2022	BUDGET	
40169474	4147000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-2506699216011-26	UGOVOR REALIZACIJA #	1,76	28.09.2022	BUDGET	
40169480	4147000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	530-0000302800971	UGOVOR REALIZACIJA #	11,73	28.09.2022	BUDGET	
40169478	4147000000	NIB MONTENEGRO BANKA	530	000000000000110	530-0020100069475-86	UGOVOR REALIZACIJA #	100,00	28.09.2022	BUDGET	
40168654	4147000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	530-0800300059275-13	UGOVOR O DJEJU	2,64	28.09.2022	BUDGET	
40168653	4147000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	530-0800300059275-13	UGOVOR O DJEJU	17,60	28.09.2022	BUDGET	
40168652	4147000000	NIB MONTENEGRO BANKA	530	000000000000110	530-0800300059275-13	UGOVOR O DJEJU	150,00	28.09.2022	BUDGET	
40168660	4147000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	530-0405966210230-89	UGOVOR O DJEJU	0,88	28.09.2022	BUDGET	
40168659	4147000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	510-0405966210230-89	UGOVOR O DJEJU	5,87	28.09.2022	BUDGET	
40168658	4147000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-0405966210230-89	UGOVOR O DJEJU	50,00	28.09.2022	BUDGET	
40168657	4147000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	530-0000302800971	UGOVOR O DJEJU	1,76	28.09.2022	BUDGET	
40168663	4147000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	530-0000302800971	UGOVOR O DJEJU	1,76	28.09.2022	BUDGET	
40168662	4147000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	530-000000003000074	UGOVOR O DJEJU	11,73	28.09.2022	BUDGET	
40168661	4147000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-1709966225028-03	UGOVOR O DJEJU	100,00	28.09.2022	BUDGET	

Broj dok.	Str. izd./pr.	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćena	Zatvaranje	Izv. sreda	Sl
40168665	41470000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		UGOVOR O DIELU	1,76	28.09.2022	BUDGET	
40168667	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000030000074		UGOVOR O DIELU	11,73	28.09.2022	BUDGET	
40168664	41470000000	HIPOTEKARNA BANKA	520	000000000010066	520032000001272958	UGOVOR O DIELU	100,00	28.09.2022	BUDGET	
40168662	41730000000	PAKING SERVIS PODGORICA	510	000000002162849		USLUGE AVGUST 2022	40,00	28.09.2022	BUDGET	
40169258	41490000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		USLUGE VII-VIII 2022	18,28	28.09.2022	BUDGET	
40168640	41410000000	UNIVERZAL CAPITAL BANK	560	000000000000118		PUTNI NALOG	18,00	28.09.2022	BUDGET	
40168641	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-2312973215275-27	PUTNI NALOG	18,00	28.09.2022	BUDGET	
40168642	41410000000	NIB KONTEINGRO BANKA	530	000000000000110	530-0000100403471-14	PUTNI NALOG	18,00	28.09.2022	BUDGET	
* Naziv kor.budžeta Promovisanje i unapređenje principa rodn										
** Kor.pror. 41401A0362										

40168648	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-2301961272014-50	PUTNI NALOG	18,00	29.09.2022	BUDGET	
40170583	41410000000	NIB KONTEINGRO BANKA	530	000000000000110	530-0000100403471-14	PUTNI NALOG	18,00	29.09.2022	BUDGET	
40170575	41530000000	PERSONAL COMPUTER SERVICES	510	000000000297539		USLUGE RACUN 2-3000#	108,90	29.09.2022	BUDGET	
40170579	41470000000	GRAFO GROUP	510	000000007653340		GRAFO USLUGE STAMPE	718,74	29.09.2022	BUDGET	
40170581	41410000000	NIB KONTEINGRO BANKA	530	0000000000000110	530-0000100403471-14	PUTNI NALOG	18,00	29.09.2022	BUDGET	
40168647	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-2301961272014-50	PUTNI NALOG	18,00	29.09.2022	BUDGET	
* Naziv kor.budžeta Promovisanje i unapređenje principa rodn										
** Kor.pror. 41401A0362										

							899,64	29.09.2022		
							899,64	29.09.2022		
							899,64	29.09.2022		
							3.475,20	29.09.2022		