

Kriteriji sortiranja	Ulaz	Šifra	Podbroj
Datum dok. plananja	X		X
Kor.pror.	X		X
Naziv kor.budžeta	X		X

Kriteriji filtera	od	do	Opcija
Dokument plananja	001*		M
Datum dok. plananja	29.08.2022	04.09.2022	I

Statistika podataka	Broj
Prosl. slogovi	469
Filterirano	395
Slogovi izračunatih ukupnih iznosa	27

Broj dok.	St. izd/pr	Naziv dobavljača	Kl	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreda.	Ni
40150467	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000000040	ZARADE 08/2022	ZARADE 08/2022	598,11	01.09.2022	BUDGET	
40150446	41110000000	HIPOTEKARNA BANKA	520	000000000010066	ZARADE 08/2022	ZARADE 08/2022	612,03	01.09.2022	BUDGET	
40150401	41110000000	PRVA (NIKSIČKA) BANKA	535	000000000000176	ZARADE 08/2022	ZARADE 08/2022	612,03	01.09.2022	BUDGET	
40150349	41110000000	NJB MONTENEGRO BANKA	530	0000000000000110	ZARADE 08/2022	ZARADE 08/2022	636,02	01.09.2022	BUDGET	
* Naziv kor.budžeta Podizanje nivoa znanja o ljudskim pravima										
** Kor.pror. 41401A0070										
40150698	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	ZARADE 08/2022	ZARADE 08/2022	504,91	01.09.2022	BUDGET	
40150648	41110000000	HIPOTEKARNA BANKA	520	000000000010066	ZARADE 08/2022	ZARADE 08/2022	602,86	01.09.2022	BUDGET	
40150615	41110000000	PRVA (NIKSIČKA) BANKA	535	000000000000176	ZARADE 08/2022	ZARADE 08/2022	771,66	01.09.2022	BUDGET	
40150593	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	ZARADE 08/2022	ZARADE 08/2022	1.490,36	01.09.2022	BUDGET	
40150945	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	ZARADE 08/2022	ZARADE 08/2022	340,98	01.09.2022	BUDGET	
* Naziv kor.budžeta Promocija i zaštita ljudskih prava grada										
** Kor.pror. 41401A0071										
40151483	41110000000	HIPOTEKARNA BANKA	520	00000000010066	ZARADE 08/2022	ZARADE 08/2022	774,84	01.09.2022	BUDGET	
40151513	41110000000	NJB MONTENEGRO BANKA	530	000000000000110	ZARADE 08/2022	ZARADE 08/2022	657,39	01.09.2022	BUDGET	
40151547	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	ZARADE 08/2022	ZARADE 08/2022	621,83	01.09.2022	BUDGET	
40151581	41110000000	LOVCEN BANKA AD (NEI KONTRAKT)	565	0000000000000184	ZARADE 08/2022	ZARADE 08/2022	367,53	01.09.2022	BUDGET	
40151341	41110000000	LOVCEN BANKA AD PODGORICA	565	0000000000000184	ZARADE 08/2022	ZARADE 08/2022	286,09	01.09.2022	BUDGET	
* Naziv kor.budžeta Promovisanje međuvjerskog i međureligijskog										
** Kor.pror. 41401A0073										
40151815	41110000000	HIPOTEKARNA BANKA	520	00000000010066	ZARADE 08/2022	ZARADE 08/2022	484,11	01.09.2022	BUDGET	
40151797	41110000000	PRVA (NIKSIČKA) BANKA	535	000000000000176	ZARADE 08/2022	ZARADE 08/2022	786,02	01.09.2022	BUDGET	
40151777	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	ZARADE 08/2022	ZARADE 08/2022	1.523,07	01.09.2022	BUDGET	
40151643	41110000000	HIPOTEKARNA BANKA	520	00000000010066	ZARADE 08/2022	ZARADE 08/2022	114,00	01.09.2022	BUDGET	
* Naziv kor.budžeta Nacionalni savjeti										
** Kor.pror. 41401A0075										
40150277	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	ZARADE AVGUST 2022	ZARADE AVGUST 2022	2.663,56	01.09.2022	BUDGET	
40150323	41110000000	UNIVERZAL CAPITAL BANK	560	000000000000118	ZARADE AVGUST 2022	ZARADE AVGUST 2022	511,25	01.09.2022	BUDGET	
40150565	41110000000	NJB MONTENEGRO BANKA	530	0000000000000110	ZARADE AVGUST 2022	ZARADE AVGUST 2022	2.330,22	01.09.2022	BUDGET	
40150573	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	ZARADE AVGUST 2022	ZARADE AVGUST 2022	595,73	01.09.2022	BUDGET	
* Naziv kor.budžeta Promovisanje i unapređenje principa rodnosti										
** Kor.pror. 41401A0362										
40153490	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	ZARADE 08/2022	ZARADE 08/2022	3.421,78	01.09.2022	BUDGET	
40153486	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	ZARADE 08/2022	ZARADE 08/2022	4.478,89	01.09.2022	BUDGET	
40153476	41110000000	HIPOTEKARNA BANKA	520	000000000010066	ZARADE 08/2022	ZARADE 08/2022	137,37	01.09.2022	BUDGET	
40153645	41910000000	PRIREZ NA POREZ PODGORICA	540	0000000302800971	ZARADE 08/2022	ZARADE 08/2022	1,05	01.09.2022	BUDGET	
40153625	41910000000	JEDINSTVENI RAČUN POREZA I DOPRIN	820	0000000030000074	ZARADE 08/2022	ZARADE 08/2022	175,68	01.09.2022	BUDGET	
40153604	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	ZARADE 08/2022	ZARADE 08/2022	650,00	01.09.2022	BUDGET	
40153507	41110000000	HIPOTEKARNA BANKA	520	000000000010066	ZARADE 08/2022	ZARADE 08/2022	645,37	01.09.2022	BUDGET	
40153498	41110000000	NJB MONTENEGRO BANKA	530	0000000000000110	ZARADE 08/2022	ZARADE 08/2022	1.538,43	01.09.2022	BUDGET	
* Naziv kor.budžeta Upravljanje i administracija Ministarstva										
** Kor.pror. 41401A0530										
28.933,17							11.048,57	01.09.2022		
							11.048,57	01.09.2022		

Broj dok.	St. izd/pr.	Naziv dobavljača	Kl5	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	NA
40151246	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	11,00	02.09.2022	BUDGET	
40151246	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	438,32	02.09.2022	BUDGET	
40151246	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	14,61	02.09.2022	BUDGET	
40151246	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	160,72	02.09.2022	BUDGET	
40151246	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	14,61	02.09.2022	BUDGET	
40151246	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	5,84	02.09.2022	BUDGET	

* Naziv kor.budžeta Podizanje nivoa znanja o ljudskim pravima

** Kor.pror. 41401A0070

40151111	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	227,95	02.09.2022	BUDGET	
40151111	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	699,18	02.09.2022	BUDGET	
40151111	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	23,31	02.09.2022	BUDGET	
40151111	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	256,37	02.09.2022	BUDGET	
40151111	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	23,31	02.09.2022	BUDGET	
40151111	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	9,32	02.09.2022	BUDGET	

* Naziv kor.budžeta Promocija i zaštita ljudskih prava grada

** Kor.pror. 41401A0071

40151443	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	40,74	02.09.2022	BUDGET	
40151443	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	487,88	02.09.2022	BUDGET	
40151443	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	16,26	02.09.2022	BUDGET	
40151443	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	178,90	02.09.2022	BUDGET	
40151443	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	16,26	02.09.2022	BUDGET	
40151443	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	6,50	02.09.2022	BUDGET	

* Naziv kor.budžeta Promovisanje međuvjerskog i međureligijskog

** Kor.pror. 41401A0073

40151724	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	72,33	02.09.2022	BUDGET	
40151724	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	528,91	02.09.2022	BUDGET	
40151724	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	17,63	02.09.2022	BUDGET	
40151724	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	193,93	02.09.2022	BUDGET	
40151724	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	17,63	02.09.2022	BUDGET	
40151724	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	7,06	02.09.2022	BUDGET	

* Naziv kor.budžeta Nacionalni savjeti

** Kor.pror. 41401A0075

40149283	41470000000	NVO CENTAR ZA KUL. BIHOR	510	000000006780146			300,00	02.09.2022	BUDGET	
40149300	41960000000	CISTOCA JP PODGORICA	535	00000000874922	USLUGE JUL-JUN 2022		20,46	02.09.2022	BUDGET	
40149290	41960000000	CISTOCA JP PODGORICA	535	00000000874922	USLUGE JUL 2022		9,18	02.09.2022	BUDGET	
40149306	41960000000	BIJEVAR SV. PETRA CETINJSKOG BR.149	535	00000001543446	USLUGE ODRZAVANJA A#		14,20	02.09.2022	BUDGET	
40149309	41960000000	BIJEVAR SV. PETRA CETINJSKOG BR.149	535	00000001543446	USLUGE ODRZAVANJA A#		13,20	02.09.2022	BUDGET	
40149320	41430000000	M TEL DOO	530	000000001388180	M TEL USLUGE JUL 20#		99,68	02.09.2022	BUDGET	
40149313	41960000000	VODOVOD I KANALIZACIJA PODGORICA	510	00000000102860	USLUGE JUL		1,88	02.09.2022	BUDGET	
40150472	41490000000	FRIGOTELEKRO D.O.O.	530	000000000165883	FRIGO ELEKTRO VUTOV#		84,70	02.09.2022	BUDGET	
40150437	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	ZARADE AVGUST 2022		271,45	02.09.2022	BUDGET	
40150437	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	ZARADE AVGUST 2022		1.131,15	02.09.2022	BUDGET	
40150437	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	ZARADE AVGUST 2022		37,72	02.09.2022	BUDGET	
40150437	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	ZARADE AVGUST 2022		414,77	02.09.2022	BUDGET	
40150437	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	ZARADE AVGUST 2022		37,72	02.09.2022	BUDGET	
40150437	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	ZARADE AVGUST 2022		15,08	02.09.2022	BUDGET	

* Naziv kor.budžeta Promovisanje i unapređenje principa rodn

2.451,19 02.09.2022

Broj dok.	St. izd/pr	Naziv dobavljača	KLJ	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sredst.	NA
** Kor.pror. 41401A0362							2.451,19	02.09.2022		
40153453	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000003000074		11081312	818,27	02.09.2022	BUDGET	
40153453	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000003000074		11081312	1.959,78	02.09.2022	BUDGET	
40153453	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000003000074		11081312	65,32	02.09.2022	BUDGET	
40153453	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000003000074		11081312	718,59	02.09.2022	BUDGET	
40153453	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000003000074		11081312	65,32	02.09.2022	BUDGET	
40153453	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000003000074		11081312	26,15	02.09.2022	BUDGET	
* Naziv kor.budžeta Upravljanje i administracija Ministarstv							3.653,43	02.09.2022		
** Kor.pror. 41401A0530							3.653,43	02.09.2022		
***							9.573,19	02.09.2022		
****							38.506,36			