

Kriteriji sortiranja	Izlaz	Sifari	Podbroj
Datum dok. placanja	X		X
Kor.profi.	X		X
Naziv kor.budžeta	X		X

Kriteriji filtera	od	do	Opisje
Dokument placanja	001*		id
Datum dok. placanja	03.10.2022	09.10.2022	id

Statistika podataka	Broj
Prosl. slogovi	318
Filterirano	197
Slogovi izračunatih ukupnih iznosa	27

Broj dok.	Str. idc/br.	Naziv dopavljaca	Kl	Bankovni racun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sredst.	NA
40173812	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		PLATE 09/22	598,11	04.10.2022	BUDGET	
40173792	4111000000	HIPOTEKARNA BANKA	520	000000000010066		PLATE 09/22	612,03	04.10.2022	BUDGET	
40173702	4111000000	NLB MONTENEGRO BANKA	530	000000000000110		09/22	636,02	04.10.2022	BUDGET	
40143752	4111000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176		PLATE 09/22	612,03	04.10.2022	BUDGET	
40173887	4112000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	11,00	04.10.2022	BUDGET	
40173887	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	438,32	04.10.2022	BUDGET	
40173887	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	14,61	04.10.2022	BUDGET	
40173887	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	160,72	04.10.2022	BUDGET	
40173887	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	14,61	04.10.2022	BUDGET	
40173887	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	5,84	04.10.2022	BUDGET	

* Naziv kor.budžeta Podizanje nivoa znanja o ljudskim pravima

** Kor.pror. 41401A0070

40178898	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		PLATE 09/22	1.441,75	04.10.2022	BUDGET	
40178904	4111000000	PRVA (NIKSIČKA) BANKA	535	000000000000176			771,66	04.10.2022	BUDGET	
40178912	4111000000	HIPOTEKARNA BANKA	520	000000000010066		PLATE 09/22	602,86	04.10.2022	BUDGET	
40178917	4111000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169		PLATE 09/22	504,91	04.10.2022	BUDGET	
40178946	4111000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169		5108664807	340,98	04.10.2022	BUDGET	
40177386	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		01-011/22-3	200,00	04.10.2022	BUDGET	
40177386	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		51040897727396	100,00	04.10.2022	BUDGET	
40177414	4127000000	PRVA (NIKSIČKA) BANKA	535	000000000000176		01-011/22-4	300,00	04.10.2022	BUDGET	
40178881	4112000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	217,46	04.10.2022	BUDGET	
40178881	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	688,69	04.10.2022	BUDGET	
40178881	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	22,96	04.10.2022	BUDGET	
40178881	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	252,52	04.10.2022	BUDGET	
40178881	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	22,96	04.10.2022	BUDGET	
40178881	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	9,18	04.10.2022	BUDGET	

* Naziv kor.budžeta Promocija i zaštita ljudskih prava grada

** Kor.pror. 41401A0071

40173957	4111000000	HIPOTEKARNA BANKA	520	000000000010066		PLATE 09/22	774,84	04.10.2022	BUDGET	
40173953	4111000000	NLB MONTENEGRO BANKA	530	000000000000110		PLATE 09/22	657,39	04.10.2022	BUDGET	
40174049	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		PLATE 09/22	621,83	04.10.2022	BUDGET	
40174116	4111000000	LOVCEN BANKA AD (MET KONPARK)	565	000000000000184		PLATE 09/22	367,53	04.10.2022	BUDGET	
40174216	4111000000	LOVCEN BANKA AD PODGORICA	565	000000000000184		01-400-1801064.6	286,09	04.10.2022	BUDGET	
40174312	4112000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	40,74	04.10.2022	BUDGET	
40174312	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	487,88	04.10.2022	BUDGET	
40174312	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	16,26	04.10.2022	BUDGET	
40174312	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	178,90	04.10.2022	BUDGET	
40174312	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	16,26	04.10.2022	BUDGET	
40174312	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	6,50	04.10.2022	BUDGET	
40179539	4191000000	HIPOTEKARNA BANKA	520	000000000010066		01-100/22-279/1	650,00	04.10.2022	BUDGET	
40179546	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		01-100/22-279/1	175,68	04.10.2022	BUDGET	
40179553	4191000000	PRIREZ NA POREZ PODGORICA	540	00000000302800971		01-100/22-279/1	1,05	04.10.2022	BUDGET	

* Naziv kor.budžeta Promovisanje međuvjerskog i međureligijs

** Kor.pror. 41401A0073

40178668	4315000000	HRVATSKI SAVJET U CRNOJ GORI	530	000000001550946		2-430/22-1054-10	8.333,33	04.10.2022	BUDGET	
40178683	4315000000	ALBANSKI SAVJET U CRNOJ GORI	510	000000002242195		02-430/22-978-10	8.333,33	04.10.2022	BUDGET	
40178656	4315000000	BOŠNJAČKI SAVJET U CRNOJ GORI	530	000000001576868		02-430/22-979-10	8.333,33	04.10.2022	BUDGET	
40178636	4315000000	MOSLIMANSKI SAVJET U CRNOJ GORI	540	000000001003707		02-430/22-982-10	8.333,33	04.10.2022	BUDGET	
40178615	4315000000	SREPSKI SAVJET U CRNOJ GORI	520	000000000274488		02-430/22-980-10	8.333,33	04.10.2022	BUDGET	
40178628	4315000000	ROŠKI SAVJET	510	0000000020893064		02-430/22-981-10	8.333,33	04.10.2022	BUDGET	

* Naziv kor.budžeta Promocija i zaštita prava manjinskih nar

** Kor.pror. 41401A0073

49.999,98							49.999,98	04.10.2022		
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Broj dok.	St. izd/pr	Naziv dobavljača	KUJ	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	FvV streda	NI
* Naziv kor.budžeta Nacionalni savjeti										
** Kor. pror. 41401A0074										
40174686	4111000000	HIFOTEKARNA BANKA	520	000000000010066	5205000000004580150	520500000004580150	114,00	04.10.2022	BUDGET	
40174642	4111000000	CENOGORSKA KOMERCIJALNA BANKA	510	000000000000040		PLATE 09/22	1.523,07	04.10.2022	BUDGET	
40174389	4111000000	PRVA (NISKICKA) BANKA	535	000000000000176		PLATE 09/22	786,02	04.10.2022	BUDGET	
40174413	4111000000	HIFOTEKARNA BANKA	520	000000000010066		PLATE 09/22	484,11	04.10.2022	BUDGET	
40174586	4115000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		11081312	10,86	04.10.2022	BUDGET	
40174561	4112000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	72,33	04.10.2022	BUDGET	
40174561	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	528,91	04.10.2022	BUDGET	
40174561	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	17,63	04.10.2022	BUDGET	
40174561	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	193,93	04.10.2022	BUDGET	
40174561	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	17,63	04.10.2022	BUDGET	
40174561	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	7,06	04.10.2022	BUDGET	

* Naziv kor.budžeta Nacionalni savjeti										
** Kor. pror. 41401A0075										
40174513	4111000000	UNIVERZAL CAPITAL BANK	560	000000000000118		ZARADE SEPTEMBAR	511,25	04.10.2022	BUDGET	
40174505	4111000000	NJB MONTENEGRO BANKA	530	000000000000110		ZARADE SEPTEMBAR	2.330,22	04.10.2022	BUDGET	
40174498	4111000000	CENOGORSKA KOMERCIJALNA BANKA	510	000000000000040		ZARADE SEPTEMBAR	2.663,56	04.10.2022	BUDGET	
40174516	4111000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169		ZARADE SEPTEMBAR	595,73	04.10.2022	BUDGET	
40174547	4112000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		ZARADE SEPTEMBAR	271,45	04.10.2022	BUDGET	
40174547	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		ZARADE SEPTEMBAR	1.131,15	04.10.2022	BUDGET	
40174547	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		ZARADE SEPTEMBAR	37,72	04.10.2022	BUDGET	
40174547	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		ZARADE SEPTEMBAR	414,77	04.10.2022	BUDGET	
40174547	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		ZARADE SEPTEMBAR	37,72	04.10.2022	BUDGET	
40174547	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		ZARADE SEPTEMBAR	15,08	04.10.2022	BUDGET	
40178763	4119100000	ERSTE (OPORTUNITI) BANKA	540	00000000620169	540-0000032134124-59	DANICA JOVANOVIĆ	150,00	04.10.2022	BUDGET	
40178765	4119100000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		DANICA JOVANOVIĆ	17,60	04.10.2022	BUDGET	
40178765	4119100000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		DANICA JOVANOVIĆ	2,64	04.10.2022	BUDGET	
40178776	4127000000	CENOGORSKA KOMERCIJALNA BANKA	510	000000000000040	8877232886	KIMERA MERILIC	200,00	04.10.2022	BUDGET	
40178777	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		KIMERA MERILIC	48,23	04.10.2022	BUDGET	
40178780	4117100000	PRIDIZETNIK PEROVIC BRANKO	565	01001001305837		ZAKUP OKTOBAR	1.452,00	04.10.2022	BUDGET	
40178783	4117100000	PRIREZ NA POREZ PODGORICA	540	000000302800971		ZAKUP OKTOBAR	21,12	04.10.2022	BUDGET	
40178782	4117100000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		ZAKUP OKTOBAR	140,78	04.10.2022	BUDGET	
40178782	4117100000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	51000000002058961220	DRAZEN MILIC	100,00	04.10.2022	BUDGET	
40178788	4147000000	CENOGORSKA KOMERCIJALNA BANKA	510	000000000000040		DRAZEN MILIC	1,76	04.10.2022	BUDGET	
40178787	4147000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		SEKIR NURKOVIĆ	11,73	04.10.2022	BUDGET	
40178786	4147000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		SEKIR NURKOVIĆ	8,39	04.10.2022	BUDGET	
40178759	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	540	000000302800971		SEKIR NURKOVIĆ	132,27	04.10.2022	BUDGET	
40178756	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		SEKIR NURKOVIĆ	132,27	04.10.2022	BUDGET	

* Naziv kor.budžeta Promovisanje i unapređenje principa rodn										
** Kor. pror. 41401A0362										
40178767	4111000000	HIFOTEKARNA BANKA	520	000000000010066	5205000000004735156	5205000000004735156	137,37	04.10.2022	BUDGET	
40178754	4111000000	HIFOTEKARNA BANKA	520	000000000010066		PLATE 09/22	645,37	04.10.2022	BUDGET	
40178748	4111000000	NJB MONTENEGRO BANKA	530	000000000000110		PLATE 09/22	1.538,43	04.10.2022	BUDGET	
40178744	4111000000	CENOGORSKA KOMERCIJALNA BANKA	510	000000000000040		PLATE 09/22	4.423,00	04.10.2022	BUDGET	
40178741	4111000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169		PLATE 09/22	4.567,75	04.10.2022	BUDGET	
40175039	4131000000	CG PRINT DOO	520	000000003074878		67/2022	257,50	04.10.2022	BUDGET	
40175039	4131000000	CG PRINT DOO	520	000000003074878		67/2022	523,70	04.10.2022	BUDGET	
40175039	4131000000	CG PRINT DOO	520	000000003074878		67/2022	337,80	04.10.2022	BUDGET	
40177371	4127000000	CENOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510180597721800607	01-011/22-2	150,00	04.10.2022	BUDGET	
40177371	4127000000	CENOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510180597721800607	01-011/22-2	882,94	04.10.2022	BUDGET	
40178732	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	2.164,77	04.10.2022	BUDGET	
40178732	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		11081312	72,16	04.10.2022	BUDGET	

Broj dok.	St. izd./pr.	Naziv dobavljača	Kl.	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sredst.	NA
40178732	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074		11081312	793,76	04.10.2022	BUDGET	
40178732	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074		11081312	72,16	04.10.2022	BUDGET	
40178732	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074		11081312	28,88	04.10.2022	BUDGET	
* Naziv kor.budžeta Upravljanje i administracija Ministarstv										
** Kor.pror. 41401A0530										

40178751	41910000000	NIB MONTENEGRO BANKA	530	000000000000110	530-0000100254883-63	SEKIR NURKOVIC	400,00	05.10.2022	BUDGET	
* Naziv kor.budžeta Promovisanje i unapređenje principa rodn										
** Kor.pror. 41401A0362										

40179883	41330000000	PRAVNI EKSPERT DOO	510	000000008481526		PRAVNI EKSPERT	107,14	06.10.2022	BUDGET	
40179883	41330000000	PRAVNI EKSPERT DOO	510	000000008481526		PRAVNI EKSPERT	107,14	06.10.2022	BUDGET	
40179883	41330000000	PRAVNI EKSPERT DOO	510	000000008481526		PRAVNI EKSPERT	107,14	06.10.2022	BUDGET	
40179880	44150000000	DAJKOVIC CO NAMOSD.O.O.	510	00000000024387		NANOS DAJKOVIC	330,71	06.10.2022	BUDGET	
40179880	44150000000	DAJKOVIC CO NAMOSD.O.O.	510	00000000024387		NANOS DAJKOVIC	197,29	06.10.2022	BUDGET	
* Naziv kor.budžeta Promovisanje i unapređenje principa rodn										
** Kor.pror. 41401A0362										

40181863	41990000000	MARCO POLO TRAVEL AGENCIJA	540	000000000937359		1587/2022	140,00	07.10.2022	BUDGET	
* Naziv kor.budžeta Nacionalni savjeti										
** Kor.pror. 41401A0075										
40181887	41330000000	S PRESS PLUS DOO	535	000000001406773		34618	21,00	07.10.2022	BUDGET	
40181881	41330000000	S PRESS PLUS DOO	535	000000001406773		35993	21,00	07.10.2022	BUDGET	
40181844	41420000000	SHASTUM DOO UICINJ	510	000000001327873		13	26,50	07.10.2022	BUDGET	
40181844	41420000000	SHASTUM DOO UICINJ	510	000000001327873		13	124,00	07.10.2022	BUDGET	
40181844	41420000000	SHASTUM DOO UICINJ	510	000000001327873		13	124,05	07.10.2022	BUDGET	
40181844	41420000000	SHASTUM DOO UICINJ	510	000000001327873		13	96,95	07.10.2022	BUDGET	
40181848	41420000000	GORA COMPANY-GARDEN	520	000000001071731		401/1	101,50	07.10.2022	BUDGET	
40181755	41910000000	PIREZ NA POREZ PODGORICA	540	000000302800971		11081312	1,05	07.10.2022	BUDGET	
40181746	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074		11081312	175,68	07.10.2022	BUDGET	
40181710	41910000000	CNOSORSKA KOMERCIJALNA BANKA	510	000000000000040	510170598922501154	01-100/22-242/1	242,71	07.10.2022	BUDGET	
40182213	41390000000	VOLI TRADE DOO	540	000000000356038	510170598922501154	01-100/22-242/1	407,29	07.10.2022	BUDGET	
40182213	41390000000	VOLI TRADE DOO	540	000000000356038		65/2022	71,43	07.10.2022	BUDGET	
40182155	41390000000	VOLI TRADE DOO	540	000000000356038		65/2022	71,43	07.10.2022	BUDGET	
40182151	41910000000	PIREZ NA POREZ PODGORICA	540	00000000302800971		11081312	7,14	07.10.2022	BUDGET	
40182142	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074		11081312	1,05	07.10.2022	BUDGET	
40182142	41910000000	CNOSORSKA KOMERCIJALNA BANKA	510	000000000000040	510040396378952906	01-100/22-101/1	175,68	07.10.2022	BUDGET	
40182142	41910000000	CNOSORSKA KOMERCIJALNA BANKA	510	000000000000040	510040396378952906	01-100/22-101/1	415,98	07.10.2022	BUDGET	
40182142	41910000000	CNOSORSKA KOMERCIJALNA BANKA	510	000000000000040	510040396378952906	01-100/22-101/1	234,02	07.10.2022	BUDGET	
* Naziv kor.budžeta Upravljanje i administracija Ministarstv										
** Kor.pror. 41401A0530										

2.318,46										
2.318,46										
2.458,46										
07.10.2022										

Broj dok.	St. izd/pr	Naziv dobavljača	KIJ	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sreds.	NA
							97.978,56			
