

| Kriteriji sortiranja | Uzlaz | Silaz | Podzbroj |
|----------------------|-------|-------|----------|
| Datum dok. placanja  | X     |       | X        |
| Kor.proz.            | X     |       | X        |
| Naziv kor.budžeta    | X     |       | X        |

| Kriteriji filtera   | od         | do         | Opis |
|---------------------|------------|------------|------|
| Dokument placanja   | 001*       |            | 0    |
| Datum dok. placanja | 20.06.2022 | 26.06.2022 | 0    |

| Statistika podataka                | Broj |
|------------------------------------|------|
| Prosl. slogovi                     | 150  |
| Filterirano                        | 119  |
| Slogovi izračunatih ukupnih iznosa | 24   |

| Broj dok.   | Sl. izd/pr. | Naziv dobavljača                  | KJ  | Bankovni račun   | Referentni detalji   | Referenca plaćanja   | Plaćeno  | Zatvaranje | Izv. sredst. | Na |
|---|-------------|-----------------------------------|-----|------------------|----------------------|----------------------|----------|------------|--------------|----|
| 40100955  | 4190000000  | MONTE PUP DOO                     | 530 | 000000001924784  |                      | 1954                 | 200,00   | 20.06.2022 | BUDGET       |    |
| 40100771  | 4140000000  | CRNOGORSKA KOMERCIJALNA BANKA     | 510 | 000000000000040  | 00000201760137       | PN 01-079-21-53/166  | 18,00    | 20.06.2022 | BUDGET       |    |
| * Naziv kor.budžeta Podizanje nivoa znanja o ljudskim pravima |             |                                   |     |                  |                      |                      |          |            |              |    |
| ** Kor.pror.  | 41401A0070  |                                   | 535 | 000000000000176  | 0600100254198-57     | 01-079-21-53/75      | 54,00    | 20.06.2022 | BUDGET       |    |
| 40100809  | 4140000000  | PRVA (NIKSICKA) BANKA             |     |                  |                      |                      | 54,00    | 20.06.2022 | BUDGET       |    |
| * Naziv kor.budžeta Promocija i zaštita ljudskih prava grada  |             |                                   |     |                  |                      |                      |          |            |              |    |
| ** Kor.pror.  | 41401A0071  |                                   |     |                  |                      |                      | 11,73    | 20.06.2022 | BUDGET       |    |
| 40095886  | 4191000000  | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074  |                      | POREZ UGOVOR DANICA# | 11,73    | 20.06.2022 | BUDGET       |    |
| 40095885  | 4191000000  | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074  |                      | POREZ UGOVOR DANICA# | 1,76     | 20.06.2022 | BUDGET       |    |
| 40095887  | 4191000000  | PRIREZ NA POREZ PODGORICA         | 540 | 000000302800971  |                      | POREZ UGOVOR DANICA# | 25,22    | 20.06.2022 | BUDGET       |    |
| * Naziv kor.budžeta Promovisanje i unapređenje principa rodn  |             |                                   |     |                  |                      |                      |          |            |              |    |
| ** Kor.pror.  | 41401A0362  |                                   | 510 | 000000000010904  |                      | 01-079-21-53/173     | 60,00    | 20.06.2022 | BUDGET       |    |
| 40101126  | 4190000000  | POSTA CRNE GORE DOO               | 540 | 000000000620169  | 3210862135           |                      | 9,00     | 20.06.2022 | BUDGET       |    |
| 40100358  | 4141000000  | ERSTE (BOSRUNITTI) BANKA          |     |                  |                      |                      | 69,00    | 20.06.2022 | BUDGET       |    |
| * Naziv kor.budžeta Upravljanje i administracija Ministarstv  |             |                                   |     |                  |                      |                      |          |            |              |    |
| ** Kor.pror.  | 41401A0530  |                                   | 510 | 000000000000040  | 00000201116057       | PN 01-079-21-53/165  | 366,22   | 20.06.2022 | BUDGET       |    |
| 40100781  | 4141000000  | CRNOGORSKA KOMERCIJALNA BANKA     |     |                  |                      |                      | 18,00    | 22.06.2022 | BUDGET       |    |
| * Naziv kor.budžeta Promovisanje međuvjerskog i međureligijs  |             |                                   |     |                  |                      |                      |          |            |              |    |
| ** Kor.pror.  | 41401A0073  |                                   | 530 | 000000000000110  | 530-0000100403471-14 | UGOVOR MAJ           | 350,00   | 22.06.2022 | BUDGET       |    |
| 40095712  | 4191000000  | NIB MONTENEGRO BANKA              | 820 | 000000003000074  |                      | UGOVOR MAJ           | 91,83    | 22.06.2022 | BUDGET       |    |
| 40095892  | 4191000000  | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074  |                      | KIMETA MERULIC       | 48,23    | 22.06.2022 | BUDGET       |    |
| 40095943  | 4127000000  | JEDINSTVENI RACUN POREZA I DOPRIN | 510 | 000000000000040  | 8877232886           | KIMETA MERULIC       | 200,00   | 22.06.2022 | BUDGET       |    |
| 40095942  | 4127000000  | CRNOGORSKA KOMERCIJALNA BANKA     | 540 | 000000302800971  |                      | PRIREZ POREZU        | 5,62     | 22.06.2022 | BUDGET       |    |
| 40095645  | 4147000000  | PRIREZ NA POREZ PODGORICA         | 510 | 000000000000040  | 510-2412977919901-67 | ADELA ZENILOVIC      | 319,00   | 22.06.2022 | BUDGET       |    |
| 40095905  | 4147000000  | CRNOGORSKA KOMERCIJALNA BANKA     | 820 | 000000003000074  |                      | ADELA ZENILOVIC      | 37,42    | 22.06.2022 | BUDGET       |    |
| 40095906  | 4147000000  | JEDINSTVENI RACUN POREZA I DOPRIN | 535 | 000000000162942  |                      | USLUGE APRIL 2022    | 48,67    | 22.06.2022 | BUDGET       |    |
| 40095569  | 4134000000  | ELEKTROPRIVREDA CG JEP            | 535 | 000000000162942  |                      | USLUGE APRIL 2022    | 29,53    | 22.06.2022 | BUDGET       |    |
| 40095572  | 4134000000  | ELEKTROPRIVREDA CG JEP            | 535 | 000000000162942  |                      | USLUGE MART          | 86,76    | 22.06.2022 | BUDGET       |    |
| 40095677  | 4134000000  | ELEKTROPRIVREDA CG JEP            | 820 | 000000003000074  |                      | USLUGE APRIL         | 91,83    | 22.06.2022 | BUDGET       |    |
| 40095891  | 4191000000  | JEDINSTVENI RACUN POREZA I DOPRIN | 530 | 000000000000110  | 530-0000100403471-14 | UGOVOR APRIL         | 350,00   | 22.06.2022 | BUDGET       |    |
| 40095708  | 4191000000  | NIB MONTENEGRO BANKA              |     |                  |                      |                      | 1.658,89 | 22.06.2022 | BUDGET       |    |
| * Naziv kor.budžeta Promovisanje i unapređenje principa rodn  |             |                                   |     |                  |                      |                      |          |            |              |    |
| ** Kor.pror.  | 41401A0362  |                                   |     |                  |                      |                      | 1.676,89 | 22.06.2022 | BUDGET       |    |
| 40103576  | 4131000000  | KASIMEX DOO                       | 510 | 000000000025648  |                      |                      | 24,20    | 24.06.2022 | BUDGET       |    |
| 40103602  | 4149000000  | REMARK DOO                        | 510 | 0000000001822088 |                      |                      | 654,67   | 24.06.2022 | BUDGET       |    |
| * Naziv kor.budžeta Podizanje nivoa znanja o ljudskim pravima |             |                                   |     |                  |                      |                      |          |            |              |    |
| ** Kor.pror.  | 41401A0070  |                                   |     |                  |                      |                      | 678,87   | 24.06.2022 | BUDGET       |    |

| Broj dok.  | St. izd./pr. | Naziv dobavljača | Kl. | Bankovni račun  | Referentni detalji | Referenca plaćanja | Plaćeno  | Katiranje  | Kv. sredst. | IS |
|--|--------------|------------------|-----|-----------------|--------------------|--------------------|----------|------------|-------------|----|
| 40103531   | 41490000000  | PORTA APERMA DOO | 530 | 000000001610310 |                    | 00179/2022         | 514,25   | 24.06.2022 | BUDGET      |    |
| * Naziv kor.budžeta Promocija i zaštita ljudskih prava grada |              |                  |     |                 |                    |                    |          |            |             |    |
| ** Kor.Pror. 41401A0071                                      |              |                  |     |                 |                    |                    | 514,25   | 24.06.2022 |             |    |
| ** Kor.Pror. 4131000000                                      | 4131000000   | KASTEX DOO       | 510 | 00000000025648  |                    | 6335/2022          | 24,20    | 24.06.2022 | BUDGET      |    |
| * Naziv kor.budžeta Promovisanje međuvjerskog i međureligijs |              |                  |     |                 |                    |                    |          |            |             |    |
| ** Kor.pror. 41401A0073                                      |              |                  |     |                 |                    |                    | 24,20    | 24.06.2022 |             |    |
| 40103507   | 41330000000  | S PRESS PLUS DOO | 535 | 000000001406773 |                    | NEIZMIRENE OBAVEZE | 28,50    | 24.06.2022 | BUDGET      |    |
| 40103507   | 41330000000  | S PRESS PLUS DOO | 535 | 000000001406773 |                    | NEIZMIRENE OBAVEZE | 23,20    | 24.06.2022 | BUDGET      |    |
| 40103507   | 41330000000  | S PRESS PLUS DOO | 535 | 000000001406773 |                    | NEIZMIRENE OBAVEZE | 30,60    | 24.06.2022 | BUDGET      |    |
| 40103507   | 41330000000  | S PRESS PLUS DOO | 535 | 000000001406773 |                    | NEIZMIRENE OBAVEZE | 27,00    | 24.06.2022 | BUDGET      |    |
| 40103507   | 41330000000  | S PRESS PLUS DOO | 535 | 000000001406773 |                    | NEIZMIRENE OBAVEZE | 28,00    | 24.06.2022 | BUDGET      |    |
| 40103507   | 41330000000  | S PRESS PLUS DOO | 535 | 000000001406773 |                    | NEIZMIRENE OBAVEZE | 14,50    | 24.06.2022 | BUDGET      |    |
| * Naziv kor.budžeta Upravljanje i administracija Ministarstv |              |                  |     |                 |                    |                    |          |            |             |    |
| ** Kor.Pror. 41401A0530                                      |              |                  |     |                 |                    |                    | 151,80   | 24.06.2022 |             |    |
| ** Kor.Pror. 41401A0530                                      |              |                  |     |                 |                    |                    | 151,80   | 24.06.2022 |             |    |
| ***  |              |                  |     |                 |                    |                    | 1.369,12 | 24.06.2022 |             |    |
| ****   |              |                  |     |                 |                    |                    | 3.412,23 |            |             |    |