

Kriterij	Sortiranje	Plas	Sifra	Podbroj
Datum dok. placanja		X		X
Kor.pror.		X		X
Naziv kor.budžeta		X		X

Kriterij	Filter	Podbroj	Opisje
Dokument placanja	001*		
Datum dok. placanja	01.08.2022	07.08.2022	X

Statistika podataka	Broj
Prosl. slogovi	476
Filtrirano	354
Slogovi izračunatih ukupnih iznosa	21

Proj. dok.	SE. IZD./OP.	Naziv dobavljača	OP.	Samov. račun	Referentni detaljni	Referentni placanja	Plaćeno	Ispl. stanje	Ev. stanje
40129443	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	16,22	01.08.2022	BUDGET
40129443	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	552,02	01.08.2022	BUDGET
40129443	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	18,40	01.08.2022	BUDGET
40129443	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	202,41	01.08.2022	BUDGET
40129443	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	18,40	01.08.2022	BUDGET
40129443	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	7,36	01.08.2022	BUDGET
40129388	41110000000	ADRIATIC (NOVA) BANKA AD	580	7120000000000090	ZARADE 07/2022	ZARADE 07/2022	554,79	01.08.2022	BUDGET
40129375	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	ZARADE 07/2022	ZARADE 07/2022	598,11	01.08.2022	BUDGET
40129359	41110000000	HIPOTEKARNA BANKA	520	000000000010066	ZARADE 07/2022	ZARADE 07/2022	612,03	01.08.2022	BUDGET
40129345	41110000000	PRVA (NRISICKA) BANKA	530	000000000000176	ZARADE 07/2022	ZARADE 07/2022	636,02	01.08.2022	BUDGET
40129329	41110000000	NJB MONTENEGRO BANKA	530	0000000000000110	ZARADE 07/2022	ZARADE 07/2022	80,48	01.08.2022	BUDGET
40129197	41110000000	ADRIATIC (NOVA) BANKA	580	7120000000000090	ZARADE 07/2022	ZARADE 07/2022	2,44	01.08.2022	BUDGET
40129467	41150000000	PRIREZ NA POREZ PODGORICA	540	0000000302800971	11081312	11081312		01.08.2022	BUDGET

* Naziv kor.budžeta Podizanje nivoa znanja o ljudskim pravima

** Kor.pror. 41401A0070

40130236	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	57,09	01.08.2022	BUDGET
40130236	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	511,15	01.08.2022	BUDGET
40130236	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	17,04	01.08.2022	BUDGET
40130236	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	187,42	01.08.2022	BUDGET
40130236	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	17,04	01.08.2022	BUDGET
40130236	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	6,82	01.08.2022	BUDGET
40130264	41110000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169	ZARADE 07/2022	ZARADE 07/2022	340,98	01.08.2022	BUDGET
40130390	41110000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169	11081312	11081312	504,91	01.08.2022	BUDGET
40130369	41110000000	HIPOTEKARNA BANKA	520	000000000010066	11081312	11081312	602,86	01.08.2022	BUDGET
40130343	41110000000	PRVA (NRISICKA) BANKA	530	000000000000176	11081312	11081312	616,93	01.08.2022	BUDGET
40130342	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	11081312	11081312	756,71	01.08.2022	BUDGET
40130112	41150000000	PRIREZ NA POREZ PODGORICA	540	0000000302800971	11081312	11081312	8,55	01.08.2022	BUDGET

* Naziv kor.budžeta Promocija i zaštita ljudskih prava grada

** Kor.pror. 41401A0071

40130497	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	37,10	01.08.2022	BUDGET
40130497	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	481,81	01.08.2022	BUDGET
40130497	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	16,06	01.08.2022	BUDGET
40130497	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	176,67	01.08.2022	BUDGET
40130497	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	16,06	01.08.2022	BUDGET
40130497	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	6,41	01.08.2022	BUDGET
40130660	41110000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000184	11081312	11081312	367,53	01.08.2022	BUDGET
40130660	41110000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000184	11081312	11081312	621,83	01.08.2022	BUDGET
40130636	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	11081312	11081312	657,39	01.08.2022	BUDGET
40130636	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	530	0000000000000110	11081312	11081312	744,34	01.08.2022	BUDGET
40130583	41110000000	NJB MONTENEGRO BANKA	520	000000000010066	11081312	11081312	744,34	01.08.2022	BUDGET
40131998	41110000000	HIPOTEKARNA BANKA	520	000000000010066	11081312	11081312	286,09	01.08.2022	BUDGET
40130646	41150000000	PRIREZ NA POREZ PODGORICA	540	0000000302800971	11081312	11081312	5,56	01.08.2022	BUDGET

* Naziv kor.budžeta Promovisanje međuvjerskog i međureligijskog

** Kor.pror. 41401A0073

40132389	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	55,20	01.08.2022	BUDGET
40132389	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	500,36	01.08.2022	BUDGET
40132389	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	16,68	01.08.2022	BUDGET
40132389	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	183,46	01.08.2022	BUDGET
40132389	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	16,66	01.08.2022	BUDGET
40132389	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	11081312	6,67	01.08.2022	BUDGET
40132359	41150000000	PRIREZ NA POREZ PODGORICA	540	0000000302800971	11081312	11081312	8,29	01.08.2022	BUDGET
40132224	41110000000	HIPOTEKARNA BANKA	520	00000000000110066	ZARADE 07/2022	ZARADE 07/2022	484,11	01.08.2022	BUDGET

	Broj dok.	Šifra rač.	Naziv dobavljača	KL	Bankovni račun	Referentni detalj	Referenca plaćanja	Plaćeno	Kategorija	EV. sredst.	Šifra
	40132210	4110000000	ERVA(NRSICKA) BANKA	535	00000000000000176		ZARADE 07/2022	642,30	01.08.2022	BUDGET	
	40132192	4110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000000040		ZARADE 07/2022	1.523,07	01.08.2022	BUDGET	
	40132297	4110000000	HIPOTEKARNA BANKA	520	0000000000010066	520500000004580150	ZARADE 07/2022	114,00	01.08.2022	BUDGET	

* Naziv kor.budžeta Nacionalni savjeti

** Kor.pror. 41401A0075

	40129136	411200000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000030000074		ZARADE JUL 2022	271,45	01.08.2022	BUDGET	
	40129136	411300000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000030000074		ZARADE JUL 2022	1.131,15	01.08.2022	BUDGET	
	40129136	411400000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000030000074		ZARADE JUL 2022	37,72	01.08.2022	BUDGET	
	40129136	411400000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000030000074		ZARADE JUL 2022	414,77	01.08.2022	BUDGET	
	40129136	411400000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000030000074		ZARADE JUL 2022	37,72	01.08.2022	BUDGET	
	40129136	411400000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000030000074		ZARADE JUL 2022	15,08	01.08.2022	BUDGET	
	40129114	411500000000	ERSTE NA POREZ PDGGORICA	540	0000000302800971		ZARADE JUL 2022	40,72	01.08.2022	BUDGET	
	40129111	411000000000	ERSTE(OBORTUNITI) BANKA	540	00000000620169		ZARADE JUL 2022	595,73	01.08.2022	BUDGET	
	40129103	411100000000	NLB MONTENEGRO BANKA	530	0000000000000110		ZARADE JUL 2022	2.330,22	01.08.2022	BUDGET	
	40129095	411000000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		ZARADE JUL 2022	2.663,56	01.08.2022	BUDGET	
	40129116	411100000000	UNIVERZAL CAPITAL BANK	560	00000000000000118		ZARADE JUL 2022	511,25	01.08.2022	BUDGET	

* Naziv kor.budžeta Promovisanje i unapređenje principa rodn

** Kor.pror. 41401A0362

	40134590	411200000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000030000074		11081312	640,77	01.08.2022	BUDGET	
	40134590	411300000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000030000074		11081312	1.524,37	01.08.2022	BUDGET	
	40134590	411300000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000030000074		11081312	50,81	01.08.2022	BUDGET	
	40134590	411400000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000030000074		11081312	558,95	01.08.2022	BUDGET	
	40134590	411400000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000030000074		11081312	50,81	01.08.2022	BUDGET	
	40134590	411400000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000030000074		11081312	20,34	01.08.2022	BUDGET	
	40134559	411000000000	HIPOTEKARNA BANKA	520	0000000000000066		ZARADE 07/2022	782,74	01.08.2022	BUDGET	
	40134562	411100000000	NLB MONTENEGRO BANKA	530	0000000000000110		ZARADE 07/2022	1.538,43	01.08.2022	BUDGET	
	40134566	411000000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		ZARADE 07/2022	2.202,56	01.08.2022	BUDGET	
	40134573	411100000000	ERSTE(OBORTUNITI) BANKA	540	000000000620169		ZARADE 07/2022	3.422,82	01.08.2022	BUDGET	
	40134580	411500000000	ERSTE NA POREZ PDGGORICA	540	000000000620169		ZARADE 07/2022	96,11	01.08.2022	BUDGET	
	40133306	419100000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510170598922501154	11081312	650,00	01.08.2022	BUDGET	
	40133286	419100000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000030000074		11081312	175,68	01.08.2022	BUDGET	
	40135293	419100000000	PRIREZ NA POREZ PDGGORICA	540	000000000302800971		11081312	1,05	01.08.2022	BUDGET	
	40135261	419100000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510040396378952906	11081312	650,00	01.08.2022	BUDGET	
	40135240	419100000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000030000074		11081312	175,68	01.08.2022	BUDGET	
	40135244	419100000000	PRIREZ NA POREZ PDGGORICA	540	0000000302800971		11081312	1,05	01.08.2022	BUDGET	

* Naziv kor.budžeta Upravljanje i administracija Ministarstv

** Kor.pror. 41401A0530

	40137800	419900000000	OPSTINA GUS INJE	535	0000000001454788		01-075/22-233/1	500,00	04.08.2022	BUDGET	
	40137324	419100000000	NLB MONTENEGRO BANKA	530	0000000000000110	530-0000500002786-43	01-082/21-4278	100,00	04.08.2022	BUDGET	
	40137575	419100000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000030000074		11081312	11,73	04.08.2022	BUDGET	
	40137592	419100000000	PRIREZ NA POREZ PDGGORICA	540	0000000302800971		11081312	1,76	04.08.2022	BUDGET	
	40136178	419100000000	LOVCEN BANKA AD PDGGORICA	565	0000000000000184	0200100010070-62	01-041/22-80/2	340,20	04.08.2022	BUDGET	
	40136178	419100000000	LOVCEN BANKA AD PDGGORICA	565	0000000000000184	0200100010070-62	01-041/22-80/2	340,20	04.08.2022	BUDGET	
	40136178	419100000000	LOVCEN BANKA AD PDGGORICA	565	0000000000000184	0200100010070-62	01-041/22-80/2	319,60	04.08.2022	BUDGET	
	40136224	419100000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000030000074		11081312	117,32	04.08.2022	BUDGET	
	40136251	419100000000	PRIREZ NA POREZ PDGGORICA	540	0000000302800971		11081312	17,60	04.08.2022	BUDGET	
	40136196	419100000000	NLB MONTENEGRO BANKA	530	0000000000000110	0000100130564-55	01-041/22-80/1	1.000,00	04.08.2022	BUDGET	
	40136235	419100000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000030000074		11081312	117,32	04.08.2022	BUDGET	
	40136255	419100000000	PRIREZ NA POREZ PDGGORICA	540	0000000302800971		11081312	17,60	04.08.2022	BUDGET	

Broj dok.	Šifra/dok.	Naziv dobavljača	ID	Bankovni račun	Referentna detalji	Referenca plaćanja	Plaćeno	Davatelj	Priloga
* Naziv kor.budžeta Promovisanje meduvjerskog i medureligijs									
** Kor. Pror. 41401A0073									
40137009	4191000000	ERSTE (OPORUNITI) BANKA	540	00000000620169	540-0000032134124-59	UGOVOR JUL 2022	100,00	04.08.2022	BUDGET
40137010	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	UGOVOR JUL 2022	UGOVOR JUL 2022	11,73	04.08.2022	BUDGET
40137011	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	UGOVOR JUL 2022	UGOVOR JUL 2022	1,76	04.08.2022	BUDGET
40137012	4127000000	CRNOGORSKA KOOPERATIVNA BANKA	510	0000000000000040	8877232886	UGOVOR JUL 2022	200,00	04.08.2022	BUDGET
40137013	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	DINA KUPALU UGOVOR	UGOVOR JUL 2022	48,23	04.08.2022	BUDGET
40137014	4147000000	CRNOGORSKA KOOPERATIVNA BANKA	510	0000000000000040	510-0306988227996-18	DINA KUPALU UGOVOR	200,00	04.08.2022	BUDGET
40137025	4147000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	DINA KUPALU UGOVOR	UGOVOR JUL 2022	23,46	04.08.2022	BUDGET
40137026	4147000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	575-0200100000821-05	SAFET DRLJAN UGOVOR	200,00	04.08.2022	BUDGET
40137085	4147000000	ZIRPAAT BANKA	540	0000000030000074	540-0000032042660-38	SAFET DRLJAN UGOVOR	23,46	04.08.2022	BUDGET
40137028	4147000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	SAFET DRLJAN UGOVOR	UGOVOR JUL 2022	3,52	04.08.2022	BUDGET
40137030	4147000000	PRIREZ NA POREZ PODGORICA	540	00000000620169	TANVAJ SETER	UGOVOR JUL 2022	300,00	04.08.2022	BUDGET
40137031	4147000000	ERSTE (OPORUNITI) BANKA	540	0000000030000074	TANVAJ SETER	UGOVOR JUL 2022	35,20	04.08.2022	BUDGET
40137036	4147000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	TANVAJ SETER	UGOVOR JUL 2022	5,28	04.08.2022	BUDGET
40137040	4147000000	PRIREZ NA POREZ PODGORICA	540	0000000030000074	TANVAJ SETER	UGOVOR JUL 2022	95,54	04.08.2022	BUDGET
40137040	4191000000	NIB MONTENEGRO BANKA	530	0000000000000110	530-0000100403471-14	SEMIR NURKOVIC	304,46	04.08.2022	BUDGET
40137041	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000302800971	530-0000100403471-14	SEMIR NURKOVIC	132,27	04.08.2022	BUDGET
40137061	4171000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	SEMIR NURKOVIC	UGOVOR JUL 2022	8,39	04.08.2022	BUDGET
40137070	4171000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	PEROVIC BRANKO	UGOVOR JUL 2022	140,78	04.08.2022	BUDGET
40137068	4171000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	PEROVIC BRANKO	UGOVOR JUL 2022	21,12	04.08.2022	BUDGET
40137064	4171000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	PEROVIC BRANKO	UGOVOR JUL 2022	140,78	04.08.2022	BUDGET
40137055	4149000000	PREDUZETNIK PEROVIC BRANKO	565	01001001305837	PEROVIC BRANKO	UGOVOR JUL 2022	1.452,00	04.08.2022	BUDGET
40137015	4149000000	DPC DOO PODGORICA	540	000000000316947	PEROVIC BRANKO	UGOVOR JUL 2022	265,37	04.08.2022	BUDGET
40137015	4149000000	DPC DOO PODGORICA	540	000000000316947	DPC USLUGE PO RACUNU	UGOVOR JUL 2022	6,88	04.08.2022	BUDGET
40137019	4153000000	EPEL MOTORSD.O.O.	530	000000000042111	RACUN 67-01-0001844#	UGOVOR JUL 2022	36,86	04.08.2022	BUDGET
40137019	4153000000	EPEL MOTORSD.O.O.	530	000000000042111	RACUN 67-01-0001844#	UGOVOR JUL 2022	154,23	04.08.2022	BUDGET
40137019	4153000000	EPEL MOTORSD.O.O.	530	000000000042111	RACUN 67-01-0001844#	UGOVOR JUL 2022	24,56	04.08.2022	BUDGET
40137021	4173000000	PARKING SERVIS PODGORICA	535	000000000613507	RACUN 19123/2022	UGOVOR JUL 2022	40,00	04.08.2022	BUDGET
40137075	4153000000	AUTO SERVIS MESO AP DOO	530	000000002763834	USLUGE RACUN 1/1-54	UGOVOR JUL 2022	105,00	04.08.2022	BUDGET
* Naziv kor.budžeta Promovisanje i unapređenje principa rodn									
** Kor. Pror. 41401A0362									
40138003	4143000000	POSTA CRNE GORE DOO	510	0000000000010904	14407/2022	UGOVOR JUL 2022	65,00	04.08.2022	BUDGET
40137552	4191000000	CRNOGORSKA KOOPERATIVNA BANKA	510	0000000000000040	510120297929001830	01-100/22-199	450,00	04.08.2022	BUDGET
40137566	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	11081312	UGOVOR JUL 2022	52,79	04.08.2022	BUDGET
40137569	4191000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	11081312	UGOVOR JUL 2022	7,92	04.08.2022	BUDGET
* Naziv kor.budžeta Upravljanje i administracija Ministarstv									
** Kor. Pror. 41401A0530									

							42.661,98		