

Broj dok.	Št. izd./pr.	Naziv dobavljača	KUJ	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zakvananje	Izv. sreds.	NA
40128197	412700000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-2039512-70	01/1-013/22-1937/3	63,72	28.07.2022	BUDGET	
40128183	412700000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-0111960279014-72	01/1-013/22-3319/5	63,72	28.07.2022	BUDGET	
40128174	412700000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510000000119141551	01/1-024/21-591/5	87,62	28.07.2022	BUDGET	
40128159	412700000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-0000032046398-76	04/1-013/22-25/4	63,72	28.07.2022	BUDGET	
40128933	412700000000	PRIRIZ NA POREZ PODGORICA	540	000000302800971	02715554/302	02715554/302	50,68	28.07.2022	BUDGET	
40128277	412700000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	000000003000074	530-0000100182220-93	02715554/302	338,44	28.07.2022	BUDGET	
40128245	412700000000	NIB MONTENEGRO BANKA	530	0000000000000110	530-000000000000110	01/1-013/22-1954	63,72	28.07.2022	BUDGET	
40126458	414700000000	HIPOTEKARNA BANKA	520	0000000000010066	520032000010198510	02/1-013/22-1233/5	63,72	28.07.2022	BUDGET	
		PRVA (NIKSICKA) BANKA	535	0000000000000176	535-04002000919244-93	03/2-013/22-196	324,00	28.07.2022	DONACIJA	

* Naziv kor.budžeta Cent AltSprovođenje postupaka medijacije

** Kor.pror. 40204A0067

40126304	414300000000	CONGRES TRAVEL	PODGORICA	510	000000001738862	3613/2022	328,00	28.07.2022	BUDGET
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* Naziv kor.budžeta Centar za alternativno rješavanje sporov

** Kor.pror. 40204A0068

40131477	419100000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	535-0400200540164-08	03/1-013/22-14/6	100,00	29.07.2022	BUDGET
40131478	419100000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	000000003000074	530-0000100024558-05	02715554-302	11,32	29.07.2022	BUDGET
40131479	419100000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	000000003000074	530-0000100021559-78	02715554-302	0,41	29.07.2022	BUDGET
40131486	419100000000	PRIRIZ NA POREZ PODGORICA	540	000000302800971	540-0000032046398-76	02715554-302	1,76	29.07.2022	BUDGET
40131487	412700000000	NIB MONTENEGRO BANKA	530	0000000000000110	530-000000000000110	03/1-013/22-13/1	150,00	29.07.2022	BUDGET
40131488	412700000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	000000003000074	530-0000100225603-21	02715554-302	36,18	29.07.2022	BUDGET
40131489	412700000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510000000205422178	UPRAVNI ODBOR 07/20#	278,25	29.07.2022	BUDGET
40131490	412700000000	NIB MONTENEGRO BANKA	530	0000000000000110	530-0000100021559-78	UPRAVNI ODBOR 07/20#	159,00	29.07.2022	BUDGET
40131491	412700000000	HIPOTEKARNA BANKA	520	0000000000010066	52003100000834374	UPRAVNI ODBOR 07/20#	159,00	29.07.2022	BUDGET
40131492	412700000000	HIPOTEKARNA BANKA	520	00000000010066	0340000001322037	UPRAVNI ODBOR 07/20#	159,00	29.07.2022	BUDGET
40131493	412700000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	000000003000074	530-000000000000110	02715554-302	235,75	29.07.2022	BUDGET
40131448	413000000000	ON LINE COMPANY DOO	510	00000000732487	102	UPRAVNI ODBOR 07/20#	300,00	29.07.2022	BUDGET
40132660	413100000000	BOY ELEKTRONIC D.O.O.	510	000000001101281	FR-2022-000153	FR-2022-000153	39,80	29.07.2022	BUDGET
40132660	413100000000	BOY ELEKTRONIC D.O.O.	510	000000001101281	FR-2022-000153	FR-2022-000153	25,77	29.07.2022	BUDGET
40131460	411100000000	BOY ELEKTRONIC D.O.O.	510	000000001101281	FR-2022-000153	FR-2022-000153	26,70	29.07.2022	BUDGET
40131465	411100000000	NIB MONTENEGRO BANKA	530	0000000000000110	530-000000000000110	02715554-302	3.243,75	29.07.2022	BUDGET
40131466	411100000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	535-00000000000176	02715554-302	2.179,59	29.07.2022	BUDGET
40131467	411100000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-0000032046398-76	02715554-302	661,17	29.07.2022	BUDGET
40131469	411100000000	HIPOTEKARNA BANKA	520	000000000620169	52003100000834374	02715554-302	508,66	29.07.2022	BUDGET
40131470	411100000000	NIB MONTENEGRO BANKA	530	0000000000000110	530-000000000000110	041010201169	244,26	29.07.2022	BUDGET
40131471	411100000000	HIPOTEKARNA BANKA	520	000000000620169	52003100000834374	04-400-8219000.7	238,97	29.07.2022	BUDGET
40131472	411200000000	ALTER MODUS DOO PODGORICA	510	000000007710376	04-400-8219000.7	04-400-8219000.7	45,98	29.07.2022	BUDGET
40131472	411300000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	000000003000074	530-000000000000110	02715554-302	316,92	29.07.2022	BUDGET
40131472	411300000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	000000003000074	530-000000000000110	02715554-302	1.320,60	29.07.2022	BUDGET
40131472	411300000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	000000003000074	530-000000000000110	02715554-302	44,02	29.07.2022	BUDGET
40131472	411400000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	000000003000074	530-000000000000110	02715554-302	484,21	29.07.2022	BUDGET
40131472	411400000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	000000003000074	530-000000000000110	02715554-302	44,02	29.07.2022	BUDGET
40131473	411500000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	000000003000074	530-000000000000110	02715554-302	17,60	29.07.2022	BUDGET
40131474	414400000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	535-00000000000176	02715554-302	47,54	29.07.2022	BUDGET
40131475	414400000000	HIPOTEKARNA BANKA	520	0000000000010066	520032000010198510	02715554-302	2,54	29.07.2022	BUDGET
40131476	414400000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-0000032046398-76	02715554-302	3,31	29.07.2022	BUDGET

* Naziv kor.budžeta Cent AltSprovođenje postupaka medijacije

** Kor.pror. 40204A0067

CENTAR ZA ALTERNATIVNO RJEŠAVANJE SPOROVA

25.07.-31.07.2022.

Broj dok.	St. izd./pr.	Naziv dobavljača	Kl.j	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sredst.	NI
40131480	41490000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	5100000000201178719	03/1-013/22-120/4	400,00	29.07.2022	BUDGET	
40131481	41490000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	02715554-302	02715554-302	46,93	29.07.2022	BUDGET	
40131482	41490000000	PRIREZ NA POREZ PODOGORICA	540	0000000302800971	530-0001100020137-76	03/1-013/22-173/2	7,04	29.07.2022	BUDGET	
40131483	41490000000	NIB MONTENEGRO BANKA	530	0000000000000110	02715554-302	02715554-302	46,93	29.07.2022	BUDGET	
40131484	41490000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	02715554-302	02715554-302	7,04	29.07.2022	BUDGET	
40131485	41490000000	PRIREZ NA POREZ PODOGORICA	540	000000302800971	02715554-302	02715554-302	907,94	29.07.2022	BUDGET	

Naziv kor.poduzeta Centar za alternativno rješavanje sporov

* Kor.pror. 40204A0068

12.253,92	29.07.2022									
17.791,63										

CENTAR ZA ALTERNATIVNO RJEŠAVANJE SPOROVA

25.07.2022. - 31.07.2022