

Proj čok.	St. izd/pr	Naziv dobavitelja	Klj	Bankovni račun	Referenčni detalji	Referenca plačanja	Plačeno	Zatvaranje	Izv. sreds.	Ni
40069932	4141000000	CONGRES TRAVEL	510	000000001738862	530-0000100225603-21	1422/2022	15,00	28.04.2022	BUDGET	
40067478	4127000000	NIBA MONTENEGRO BANKA	530	0000000000000110	530-0000100225603-21	03/1-013/22-13/1	150,00	28.04.2022	BUDGET	
40067510	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	530-0000100225603-21	02715554-302	36,18	28.04.2022	BUDGET	
40067517	4191000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	535-0400200540164-08	03/1-013/22-14/3	100,00	28.04.2022	BUDGET	
40067639	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	535-0400200540164-08	02715554-302	11,73	28.04.2022	BUDGET	
40067657	4191000000	PRIREZ NA POREZ PODOGORICA	540	00000000302800971	535-0400200540164-08	02715554-302	1,76	28.04.2022	BUDGET	
40067765	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	5100000000205422178	UPRAVNI ODBOR 04/20#	278,25	28.04.2022	BUDGET	
40067811	4127000000	NIBA MONTENEGRO BANKA	530	0000000000000110	530-00011000215559-78	UPRAVNI ODBOR 04/20#	159,00	28.04.2022	BUDGET	
40067849	4127000000	HIPOTEKARNA BANKA	520	0000000000010066	520032000001322037	UPRAVNI ODBOR 04/20#	159,00	28.04.2022	BUDGET	
40067886	4127000000	HIPOTEKARNA BANKA	520	0000000000010066	5200310000000834374	UPRAVNI ODBOR 04/20#	159,00	28.04.2022	BUDGET	
40067917	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	5200310000000834374	UPRAVNI ODBOR 04/20#	194,75	28.04.2022	BUDGET	
40071145	4148000000	INSTITUT SERIJE RACUNOVODJA	510	0000000003428214	925/2022	925/2022	61,36	28.04.2022	BUDGET	
40071187	4135000000	JUGOSLOVENSKI AD	510	0000000000011195	925/2022	1467535184	81,02	28.04.2022	BUDGET	
40069266	4127000000	HIPOTEKARNA BANKA	520	0000000000010066	5200320000010198510	01/1-013/22-775/6	63,72	28.04.2022	BUDGET	
40069287	4127000000	HIPOTEKARNA BANKA	520	0000000000010066	52003400000001312822	01/1-013/21-6831/9	63,72	28.04.2022	BUDGET	
40069361	4127000000	HIPOTEKARNA BANKA	520	0000000000010066	5200320000007010702	01/1-013/21-7126/5	63,72	28.04.2022	BUDGET	
40069374	4127000000	HIPOTEKARNA BANKA	520	0000000000010066	520032-98537-72	01/1-013/21-7128/11	63,72	28.04.2022	BUDGET	
40069379	4127000000	HIPOTEKARNA BANKA	520	0000000000010066	520-034000001322037	01/1-013/22-1212/4	63,72	28.04.2022	BUDGET	
40070291	4127000000	HIPOTEKARNA BANKA	520	0000000000010066	520032000001300021	01/1-013/21-5475/7	63,72	28.04.2022	BUDGET	
40069393	4127000000	HIPOTEKARNA BANKA	520	0000000000010066	5200310000000834374	01/1-013/22-6248/9	63,72	28.04.2022	BUDGET	
40069426	4127000000	HIPOTEKARNA BANKA	520	0000000000010066	5200320000010198510	01/1-013/21-6251/8	87,62	28.04.2022	BUDGET	
40069439	4127000000	HIPOTEKARNA BANKA	520	0000000000010066	5200320000001300021	01/1-013/22-455/7	63,72	28.04.2022	BUDGET	
40069448	4127000000	HIPOTEKARNA BANKA	520	0000000000010066	520-034000001322037	01/1-013/21-7063/8	63,72	28.04.2022	BUDGET	
40069461	4127000000	HIPOTEKARNA BANKA	520	0000000000010066	5200320000001300021	02/1-024/21-1673	39,83	28.04.2022	BUDGET	
40069474	4127000000	NIBA MONTENEGRO BANKA	530	0000000000000110	530-0000500007133-97	01/1-013/22-1301/7	63,72	28.04.2022	BUDGET	
40069478	4127000000	NIBA MONTENEGRO BANKA	530	0000000000000110	530-0000100387328-40	01/1-013/22-87/10	63,72	28.04.2022	BUDGET	
40069482	4127000000	NIBA MONTENEGRO BANKA	530	0000000000000110	530-0700100097356-52	01/1-013/21-7513/9	63,72	28.04.2022	BUDGET	
40069487	4127000000	NIBA MONTENEGRO BANKA	530	0000000000000110	530-1101100003125-22	01/1-013/21-6826/9	63,72	28.04.2022	BUDGET	
40069493	4127000000	NIBA MONTENEGRO BANKA	530	0000000000000110	530-0000500005394-76	01/1-013/21-5611/8	63,72	28.04.2022	BUDGET	
40069495	4127000000	NIBA MONTENEGRO BANKA	530	0000000000000110	530-00000000000110	02/1-024/21-1879/7	63,72	28.04.2022	BUDGET	
40069504	4127000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	535-0400200463054-90	01/1-013/21-1063/8	63,72	28.04.2022	BUDGET	
40069520	4127000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	535-1800100004917-84	01/1-013/21-7433/7	63,72	28.04.2022	BUDGET	
40069528	4127000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	535-0400100259549-39	01/1-013/21-7433/7	63,72	28.04.2022	BUDGET	
40069529	4127000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	535-0400200463054-90	01/1-013/21-5847/6	63,72	28.04.2022	BUDGET	
40069531	4127000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	535-1500100018736-51	01/1-013/21-5000/9	63,72	28.04.2022	BUDGET	
40069532	4127000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	535-0400200463054-90	01/1-013/21-7445/7	63,72	28.04.2022	BUDGET	
40069533	4127000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	535-1500100018736-51	01/1-013/21-4652/10	63,72	28.04.2022	BUDGET	
40069534	4127000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3215360510	01/1-013/21-906/3	39,83	28.04.2022	BUDGET	
40069535	4127000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-321531515-10	01/1-013/21-7208/8	63,72	28.04.2022	BUDGET	
40069536	4127000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-32003789-57	01/1-013/21-6736/11	63,72	28.04.2022	BUDGET	
40069537	4127000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-32000150-13	01/1-013/21-4843/11	63,72	28.04.2022	BUDGET	
40069538	4127000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-32058586-81	01/1-013/21-7332/8	63,72	28.04.2022	BUDGET	
40069539	4127000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	535-0400200463054-90	01/1-013/21-7216/9	87,62	28.04.2022	BUDGET	
40069540	4127000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3215360510	01/1-013/21-900/4	39,83	28.04.2022	BUDGET	
40069541	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	5100000000119141551	01/1-013/21-6525/8	63,72	28.04.2022	BUDGET	
40069542	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510000000000000040	01/1-013/21-6703/10	63,72	28.04.2022	BUDGET	
40069543	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	5100000000203220375	01/1-013/21-6345/9	63,72	28.04.2022	BUDGET	
40069544	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	5100000000205724624	01/1-013/21-7508/7	63,72	28.04.2022	BUDGET	
40069545	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-1204966125257-25	01/1-013/21-6854/10	63,72	28.04.2022	BUDGET	
40069546	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510190397828501960	01/1-013/21-7472/7	63,72	28.04.2022	BUDGET	
40069547	4127000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	535-0400200463054-90	01/1-013/21-7352/9	63,72	28.04.2022	BUDGET	
40069548	4127000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3215360510	01/1-013/21-889/3	39,83	28.04.2022	BUDGET	
40069549	4127000000	LOVCEN BANKA AD POGGORICA	565	0000000000000000184	565-01001001078933-33	01/1-013/22-850/7	63,72	28.04.2022	BUDGET	
40069550	4127000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	535-0400200463054-90	01/1-013/21-4970/10	63,72	28.04.2022	BUDGET	
40069551	4127000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000000149	555-90020500077	02/1-024/22-1633/9	63,72	28.04.2022	BUDGET	
40069552	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	5550000900294473965	01/1-013/21-5340/7	63,72	28.04.2022	BUDGET	
40069553	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000000000074	5550000900294473965	02715554-302	320,67	28.04.2022	BUDGET	
40069554	4127000000	PRIREZ NA POREZ PODOGORICA	540	00000000302800971	02715554-302	02715554-302	48,02	28.04.2022	BUDGET	

CENTAR ZA ALTERNATIVNO
POSREDOVANJE NEKRETNOSTI

OD 26.04.2022. - 01.05.2022.

str 1

Broj dok.	St. isd./pr.	Naziv dobavljača	Kl.5	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	NI
40068463	4111000000	NLB MONTENEGRO BANKA	530	0000000000000110		02715554-302	2.494,97	28.04.2022	BUDGET	
40068476	4111000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176		02715554-302	2.323,93	28.04.2022	BUDGET	
40068491	4111000000	HIPOTEKARNA BANKA	520	000000000010066		02715554-302	758,66	28.04.2022	BUDGET	
40068503	4111000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169		02715554-302	657,39	28.04.2022	BUDGET	
40068552	4111000000	NLB MONTENEGRO BANKA	530	0000000000000110	0041010201169	0041010201169	244,26	28.04.2022	BUDGET	
40068590	4111000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	04-400-8219000.7	04-400-8219000.7	238,97	28.04.2022	BUDGET	
40068637	4111000000	ALTER MODUS DOO PODGORICA	510	000000007710376		2040055366	45,98	28.04.2022	BUDGET	
40068792	4112000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074		02715554-302	343,16	28.04.2022	BUDGET	
40068792	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074		02715554-302	1.261,65	28.04.2022	BUDGET	
40068792	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074		02715554-302	42,06	28.04.2022	BUDGET	
40068792	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074		02715554-302	462,61	28.04.2022	BUDGET	
40068792	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074		02715554-302	42,06	28.04.2022	BUDGET	
40068824	4115000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000302800971		02715554-302	16,83	28.04.2022	BUDGET	
40068909	4144000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176		02715554-302	51,48	28.04.2022	BUDGET	
40068918	4144000000	HIPOTEKARNA BANKA	520	000000000010066		02715554-302	11,62	28.04.2022	BUDGET	
40068929	4144000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169		02715554-302	3,29	28.04.2022	BUDGET	
* Naziv kor.budžeta Cent Altsprovođenje postupaka medijacije										
** Kor.pror. 40204A0067										
* Naziv kor.budžeta Centar za alternativno rješavanje sporov										
** Kor.pror. 40204A0068										
40067038	4149000000	PRITREZ NA POREZ PODGORICA	540	000000302800971		02715554-302	3,52	28.04.2022	BUDGET	
40067028	4149000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074		02715554-302	23,46	28.04.2022	BUDGET	
40067005	4149000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510000000201178719	03/1-013/22-120	200,00	28.04.2022	BUDGET	
40066982	4149000000	PRITREZ NA POREZ PODGORICA	540	000000302800971		02715554-302	7,04	28.04.2022	BUDGET	
40066977	4149000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074		02715554-302	46,93	28.04.2022	BUDGET	
40066959	4149000000	NLB MONTENEGRO BANKA	530	0000000000000110	530-0001100020137-76	03/1-013/22-1201	400,00	28.04.2022	BUDGET	
* Naziv kor.budžeta Centar za alternativno rješavanje sporov										
** Kor.pror. 40204A0068										

CENTAR ZA ALTERNATIVNO RJEŠAVANJE SPOROVA

OD 26.04.2022. - 01.05.2022.

14.210,07