

Broj dok.	Kor. pror.	St. izd/pr	Izv. grads.	Dobavljač	Naziv dobavljača	Zatvaranje	Plaćeno	Naziv konta GK	
510000475	2	41003K00#	44110000000	BUDGET	48883	DOO PERMONTE	25.04.2023	34.534,37	Putevi
510000476	2	41003K00#	44110000000	BUDGET	39846	BEMAX DOO	25.04.2023	161.496,12	Putevi
40073776	2	41003A02#	44150000000	BUDGET	12508	ELKO TIM D.O.O.	25.04.2023	398,25	Kancelarijska oprema
							25.04.2023	196.428,74	
40074596	2	41003A02#	41530000000	BUDGET	43966	AUTO CACAK DOO	26.04.2023	490,89	Tekuće održ. opreme-Usluge održavanja vozila
40074522	2	41003A02#	41930000000	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	26.04.2023	1.000,00	Održavanje softvera
40074546	2	41003A02#	41440000000	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	26.04.2023	20,00	Bankarske usluge/provizije
40074581	2	41003A02#	41350000000	BUDGET	33714	JUGOPETROL AD	26.04.2023	5.444,94	Rashodi za tečna goriva
							26.04.2023	6.955,83	
510000516	2	41003K00#	41270000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	27.04.2023	441,50	Ostale naknade
510000518	2	41003K00#	41270000000	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	27.04.2023	441,50	Ostale naknade
510000519	2	41003K00#	41270000000	BUDGET	1000025	HIPOTEKARNA BANKA	27.04.2023	441,50	Ostale naknade
510000520	2	41003K00#	41270000000	BUDGET	1000007	PRVA (NIKSICKA) BANKA	27.04.2023	441,50	Ostale naknade
510000522	2	41003K00#	41270000000	BUDGET	1000025	HIPOTEKARNA BANKA	27.04.2023	441,50	Ostale naknade
510000523	2	41003K00#	41270000000	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	27.04.2023	441,50	Ostale naknade
510000525	2	41003K00#	41270000000	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	27.04.2023	441,50	Ostale naknade
510000527	2	41003K00#	41270000000	BUDGET	1000025	HIPOTEKARNA BANKA	27.04.2023	441,50	Ostale naknade
510000528	2	41003K00#	41270000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	27.04.2023	441,50	Ostale naknade
510000530	2	41003K00#	41270000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	27.04.2023	441,50	Ostale naknade
510000531	2	41003K00#	41270000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	27.04.2023	441,50	Ostale naknade
510000532	2	41003K00#	41270000000	BUDGET	1000007	PRVA (NIKSICKA) BANKA	27.04.2023	441,50	Ostale naknade
510000533	2	41003K00#	41270000000	BUDGET	1000025	HIPOTEKARNA BANKA	27.04.2023	441,50	Ostale naknade
510000534	2	41003K00#	41270000000	BUDGET	1000007	PRVA (NIKSICKA) BANKA	27.04.2023	441,50	Ostale naknade
510000535	2	41003K00#	41270000000	BUDGET	1000025	HIPOTEKARNA BANKA	27.04.2023	441,50	Ostale naknade
510000536	2	41003K00#	41270000000	BUDGET	1000025	HIPOTEKARNA BANKA	27.04.2023	441,50	Ostale naknade
510000537	2	41003K00#	41270000000	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	27.04.2023	441,50	Ostale naknade
510000538	2	41003K00#	41270000000	BUDGET	1000025	HIPOTEKARNA BANKA	27.04.2023	441,50	Ostale naknade
510000539	2	41003K00#	41270000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	27.04.2023	441,50	Ostale naknade
510000540	2	41003K00#	41270000000	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	27.04.2023	441,50	Ostale naknade
510000541	2	41003K00#	41270000000	BUDGET	1000025	HIPOTEKARNA BANKA	27.04.2023	441,50	Ostale naknade
510000495	2	41003K00#	41470000000	BUDGET	10193	PREDUZECE ZA GRADJ.NADZOR I LA	27.04.2023	2.500,00	Izrada projekata
510000495	2	41003K00#	41470000000	BUDGET	10193	PREDUZECE ZA GRADJ.NADZOR I LA	27.04.2023	2.093,33	Izrada projekata
510000496	2	41003K00#	41470000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	27.04.2023	600,00	Konsultantske usluge
510000500	2	41003K00#	41470000000	BUDGET	1000027	NLB MONTENEGRO BANKA	27.04.2023	640,00	Konsultantske usluge
510000502	2	41003K00#	41470000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	27.04.2023	120,00	Konsultantske usluge
510000512	2	41003K00#	41470000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	27.04.2023	159,56	Konsultantske usluge
510000513	2	41003K00#	41470000000	BUDGET	37874	PRIREZ NA POREZ PODGORICA	27.04.2023	23,93	Konsultantske usluge
510000526	2	41003K00#	41270000000	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	27.04.2023	441,50	Ostale naknade
510000553	2	41003K00#	44110000000	BUDGET	43883	TEHNOPUT ME DOO	27.04.2023	95.266,89	Putevi
							27.04.2023	111.116,71	
510000552	2	41003K00#	41470000000	BUDGET	37874	PRIREZ NA POREZ PODGORICA	28.04.2023	159,91	Projekat auto-put Bar-Boljari
510000551	2	41003K00#	41470000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	28.04.2023	1.066,03	Projekat auto-put Bar-Boljari
510000548	2	41003K00#	41470000000	BUDGET	1000025	HIPOTEKARNA BANKA	28.04.2023	200,00	Projekat auto-put Bar-Boljari
510000547	2	41003K00#	41470000000	BUDGET	1000025	HIPOTEKARNA BANKA	28.04.2023	1.000,00	Projekat auto-put Bar-Boljari
510000550	2	41003K00#	41470000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	28.04.2023	1.500,00	Projekat auto-put Bar-Boljari
510000549	2	41003K00#	41470000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	28.04.2023	1.300,00	Projekat auto-put Bar-Boljari
510000546	2	41003K00#	41470000000	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	28.04.2023	200,00	Projekat auto-put Bar-Boljari
510000545	2	41003K00#	41470000000	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	28.04.2023	800,00	Projekat auto-put Bar-Boljari
510000544	2	41003K00#	41470000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	28.04.2023	1.000,00	Projekat auto-put Bar-Boljari
510000543	2	41003K00#	41470000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	28.04.2023	1.000,00	Projekat auto-put Bar-Boljari
40082015	2	41003A02#	41490000000	BUDGET	44403	NOVA POBJEDA DOO	28.04.2023	217,80	Medijske usluge i promotivne aktivnosti
40078000	2	41003A02#	41910000000	BUDGET	1000027	NLB MONTENEGRO BANKA	28.04.2023	390,00	Ugovori o djelu-neto
40078036	2	41003A02#	41910000000	BUDGET	47643	JAVNI IEVRSITELJ VUKOVIC DAVOR	28.04.2023	200,00	Ugovori o djelu-neto
40078053	2	41003A02#	41910000000	BUDGET	1000027	NLB MONTENEGRO BANKA	28.04.2023	450,00	Ugovori o djelu-neto
40078095	2	41003A02#	41910000000	BUDGET	1000007	PRVA (NIKSICKA) BANKA	28.04.2023	450,00	Ugovori o djelu-neto
40078146	2	41003A02#	41910000000	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	28.04.2023	256,86	Ugovori o djelu-neto
40078174	2	41003A02#	41910000000	BUDGET	50401	MFI LABOR DOO	28.04.2023	251,14	Ugovori o djelu-neto
40078211	2	41003A02#	41910000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	28.04.2023	81,36	Ugovori o djelu-neto
40081353	2	41003A02#	41110000000	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	28.04.2023	22.996,33	Zarada za redovan rad
40081371	2	41003A02#	41110000000	BUDGET	34332	PRVA (NIKSICKA) BANKA	28.04.2023	6.766,99	Zarada za redovan rad

