

Broj dok.	Kor.pror.	St.izd/pr	Izv.sreds.	Dobavljac	Naziv dobavljača	Zatvaranje	Plaćeno	Naziv konta GK
40192889	41003A02#	41910000000	BUDGET	1000025	HIPOTEKARNA BANKA	02.09.2024	770,00	Ugovori o djelu-neto
40192900	41003A02#	41910000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	02.09.2024	254,62	Ugovori o djelu-obaveze
40192912	41003A02#	41910000000	BUDGET	37874	PRIREZ NA POREZ PODGORICA	02.09.2024	16,14	Ugovori o djelu-obaveze
40192923	41003A02#	41910000000	BUDGET	1000025	HIPOTEKARNA BANKA	02.09.2024	970,00	Ugovori o djelu-neto
40192927	41003A02#	41910000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	02.09.2024	320,75	Ugovori o djelu-obaveze
40192932	41003A02#	41910000000	BUDGET	37874	PRIREZ NA POREZ PODGORICA	02.09.2024	20,33	Ugovori o djelu-obaveze
40192945	41003A02#	41910000000	BUDGET	1000140	LOVCEN BANKA AD PODGORICA	02.09.2024	235,00	Ugovori o djelu-neto
40192952	41003A02#	41910000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	02.09.2024	77,71	Ugovori o djelu-obaveze
40192963	41003A02#	41910000000	BUDGET	37874	PRIREZ NA POREZ PODGORICA	02.09.2024	4,93	Ugovori o djelu-obaveze
40192978	41003A02#	41910000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	02.09.2024	629,89	Ugovori o djelu-neto
40192981	41003A02#	41910000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	02.09.2024	208,29	Ugovori o djelu-obaveze
40192989	41003A02#	41910000000	BUDGET	37874	PRIREZ NA POREZ PODGORICA	02.09.2024	13,20	Ugovori o djelu-obaveze
40198370	41003A02#	46300000000	BUDGET	38153	SUDSKA RESENJA	02.09.2024	43,75	Otplata po osnovu sudskih rjesenja
						02.09.2024	3.564,61	
* 5100001668	41003K05#	44110000000	BUDGET	39846	BEMAX DOO	03.09.2024	168.374,02	Putevi
5100001667	41003K02#	44110000000	BUDGET	24942	INTERMOST DOO	03.09.2024	343.009,42	Putevi
40193167	41003A06#	41510000000	NAMJENSKI	33719	CRNAGORA PUT AD	03.09.2024	200.000,00	Tekuće održavanje javne infrastrukture
40193180	41003A06#	41510000000	NAMJENSKI	33719	CRNAGORA PUT AD	03.09.2024	260.518,14	Tekuće održavanje javne infrastrukture
						03.09.2024	971.901,58	
40195107	41003A02#	41910000000	BUDGET	1000140	LOVCEN BANKA AD PODGORICA	04.09.2024	145,00	Ugovori o djelu-neto
5100001672	41003K00#	41470000000	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	04.09.2024	457,55	Konsultantske usluge
5100001673	41003K00#	41470000000	BUDGET	37874	PRIREZ NA POREZ PODGORICA	04.09.2024	68,63	Konsultantske usluge
40193204	41003A06#	41510000000	NAMJENSKI	33719	CRNAGORA PUT AD	04.09.2024	222.382,57	Tekuće održavanje javne infrastrukture
5100001671	41003K00#	44110000000	BUDGET	39846	BEMAX DOO	04.09.2024	769.749,75	Putevi
40193189	41003A06#	41510000000	NAMJENSKI	33719	CRNAGORA PUT AD	04.09.2024	200.000,00	Tekuće održavanje javne infrastrukture
						04.09.2024	1.192.803,50	
* 40193199	41003A06#	41510000000	NAMJENSKI	33719	CRNAGORA PUT AD	05.09.2024	200.000,00	Tekuće održavanje javne infrastrukture
5100001692	41003K00#	41270000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	05.09.2024	493,50	Ostale naknade
5100001693	41003K00#	41270000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	05.09.2024	493,50	Ostale naknade
5100001694	41003K00#	41270000000	BUDGET	1000025	HIPOTEKARNA BANKA	05.09.2024	493,50	Ostale naknade
5100001695	41003K00#	41270000000	BUDGET	1000007	PRVA (NIKSICKA) BANKA	05.09.2024	493,50	Ostale naknade
5100001696	41003K00#	41270000000	BUDGET	1000007	PRVA (NIKSICKA) BANKA	05.09.2024	493,50	Ostale naknade
5100001697	41003K00#	41270000000	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	05.09.2024	493,50	Ostale naknade
5100001698	41003K00#	41270000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	05.09.2024	493,50	Ostale naknade
5100001699	41003K00#	41270000000	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	05.09.2024	493,50	Ostale naknade
5100001700	41003K00#	41270000000	BUDGET	1000025	HIPOTEKARNA BANKA	05.09.2024	493,50	Ostale naknade
5100001701	41003K00#	41270000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	05.09.2024	493,50	Ostale naknade
5100001702	41003K00#	41270000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	05.09.2024	493,50	Ostale naknade
5100001703	41003K00#	41270000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	05.09.2024	493,50	Ostale naknade
5100001679	41003K00#	41270000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	05.09.2024	493,50	Ostale naknade
5100001680	41003K00#	41270000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	05.09.2024	493,50	Ostale naknade
5100001681	41003K00#	41270000000	BUDGET	1000007	PRVA (NIKSICKA) BANKA	05.09.2024	493,50	Ostale naknade
5100001682	41003K00#	41270000000	BUDGET	1000025	HIPOTEKARNA BANKA	05.09.2024	493,50	Ostale naknade
5100001683	41003K00#	41270000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	05.09.2024	493,50	Ostale naknade
5100001684	41003K00#	41270000000	BUDGET	1000027	NLB MONTENEGRO BANKA	05.09.2024	493,50	Ostale naknade
5100001685	41003K00#	41270000000	BUDGET	1000025	HIPOTEKARNA BANKA	05.09.2024	493,50	Ostale naknade
5100001686	41003K00#	41270000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	05.09.2024	493,50	Ostale naknade
5100001687	41003K00#	41270000000	BUDGET	1000025	HIPOTEKARNA BANKA	05.09.2024	493,50	Ostale naknade
5100001688	41003K00#	41270000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	05.09.2024	493,50	Ostale naknade
5100001689	41003K00#	41270000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	05.09.2024	396,00	Ostale naknade
5100001689	41003K00#	41270000000	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	05.09.2024	97,50	Ostale naknade
5100001690	41003K00#	41270000000	BUDGET	1000025	HIPOTEKARNA BANKA	05.09.2024	493,50	Ostale naknade
5100001691	41003K00#	41270000000	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	05.09.2024	493,50	Ostale naknade
						05.09.2024	212.337,50	

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5100001705	2	41003K00#	44110000000	BUDGET	15249	MEHANIZACIJA I PROGRAMAT AD	06.09.2024	570.649,32	Putevi
5100001704	2	41003K00#	41990000000	BUDGET	39768	DEPOZIT ZA EKSPROPRIJACIJU MIN.FIN	06.09.2024	24.288,00	Ostalo
5100001677	2	41003K00#	44110000000	KREDIT	38685	STRABAG AG AUSTRIA DIO STR.DRUSTVA	06.09.2024	1.474.172,80	Putevi
*							06.09.2024	2.069.110,12	
40196858	2	41003A02#	41530000000	BUDGET	23587	EFEL TRAVEL DOO	09.09.2024	32,90	Tekuće održ opreme-Usluge održavanja vozila
*							09.09.2024	32,90	
**								4.449.750,21	