

Broj dok.	S	Koz.pror.	St.izd/pr	Izv.sreds.	Dobavljac	Naziv dobavljava	Zatvaranje	Placeno	Naziv konta GK
5100000570	2	41003K02#	44110000000	BUDGET	39846	BEMAX DOO	03.05.2023	321.609,82	Putevi
40086500	2	41003A02#	46300000000	BUDGET	38153	SUDSKA RESENJA	03.05.2023	43,75	Otplata po osnovu sudskih rjesenja
*							03.05.2023	321.653,57	
5100000577	2	41003K02#	41470000000	BUDGET	46855	IRD ENGINEERING LTD	04.05.2023	34.000,00	Konsultantske usluge
5100000577	3	41003K02#	41470000000	BUDGET	46855	IRD ENGINEERING LTD	04.05.2023	15.135,68	Konsultantske usluge
*							04.05.2023	49.135,68	
**								370.789,25	