

| Broj dok. | S | Kor.pror. | St.izd/pr | Izv.sreds. | Dobavljac | Naziv dobavljava | Zatvaranje | Placeno | Naziv konta GK |
|------------|---|-----------|-------------|------------|-----------|-------------------------------------|------------|--------------|---|
| 5100002009 | 2 | 41003K04# | 41990000000 | BUDGET | 39768 | DEPOZIT ZA EKSPROPRIJACIJU MIN.FIN | 08.10.2024 | 2.955,00 | Ostalo |
| 5100002006 | 2 | 41003K00# | 41990000000 | BUDGET | 39768 | DEPOZIT ZA EKSPROPRIJACIJU MIN.FIN | 08.10.2024 | 1.380,00 | Ostalo |
| 5100002021 | 2 | 41003K00# | 44110000000 | KREDIT | 53668 | SHANDONG FOREIGN ECONOMIC CO LTD KI | 08.10.2024 | 320.068,65 | Putevi |
| 5100002020 | 2 | 41003K00# | 44110000000 | KREDIT | 53668 | SHANDONG FOREIGN ECONOMIC CO LTD KI | 08.10.2024 | 669.035,99 | Putevi |
| 5100002019 | 2 | 41003K00# | 44110000000 | KREDIT | 53668 | SHANDONG FOREIGN ECONOMIC CO LTD KI | 08.10.2024 | 560.125,22 | Putevi |
| * | | | | | | | | 1.553.564,86 | |
| 5100002007 | 2 | 41003K04# | 41470000000 | BUDGET | 42599 | GEOTECHNIK PROJECTS CONSUL | 09.10.2024 | 94.745,42 | Konsultantske usluge |
| 5100002010 | 2 | 41003K04# | 41990000000 | BUDGET | 39768 | DEPOZIT ZA EKSPROPRIJACIJU MIN.FIN | 09.10.2024 | 18.460,00 | Ostalo |
| 40224681 | 2 | 41003A02# | 41310000000 | BUDGET | 34534 | KASTEX DOO | 09.10.2024 | 184,17 | Kancelarijski materijal |
| 40224663 | 2 | 41003A02# | 44150000000 | BUDGET | 33688 | ZETATRANS AKCIONARSKO DRUSTVO | 09.10.2024 | 72,60 | Kompjuterska oprema |
| 40224624 | 2 | 41003A02# | 41530000000 | BUDGET | 23587 | EFEL TRAVEL DOO | 09.10.2024 | 314,00 | Tekuće održ opreme-Usluge održavanja vozila |
| * | | | | | | | | 113.776,19 | |
| 40225300 | 2 | 41003A02# | 41310000000 | BUDGET | 39075 | SURFMONT D.O.O. | 10.10.2024 | 466,43 | Sredstva higijene |
| 40225244 | 2 | 41003A02# | 41350000000 | BUDGET | 33714 | JUGOPETROL AD | 10.10.2024 | 1.483,94 | Rashodi za tečna goriva |
| 40225203 | 2 | 41003A02# | 41490000000 | BUDGET | 49105 | DOO GPS MONTENEGRO | 10.10.2024 | 152,46 | Ostale usluge |
| 40225192 | 2 | 41003A02# | 41490000000 | BUDGET | 34343 | REMARK DOO | 10.10.2024 | 504,59 | Ostale usluge |
| * | | | | | | | | 2.607,42 | |
| 5100002025 | 2 | 41003K01# | 44110000000 | BUDGET | 15249 | MEHANIZACIJA I PROGRAMAT AD | 11.10.2024 | 334.256,74 | Putevi |
| * | | | | | | | | 334.256,74 | |
| 5100002042 | 2 | 41003K00# | 41470000000 | BUDGET | 37874 | PRIREZ NA POREZ PODGORICA | 16.10.2024 | 45,76 | Projekat auto-put Bar-Boljari |
| 5100002041 | 2 | 41003K00# | 41470000000 | BUDGET | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 16.10.2024 | 305,02 | Projekat auto-put Bar-Boljari |
| 5100002040 | 2 | 41003K00# | 41470000000 | BUDGET | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 16.10.2024 | 2.600,00 | Projekat auto-put Bar-Boljari |
| 5100002039 | 2 | 41003K00# | 41470000000 | BUDGET | 37874 | PRIREZ NA POREZ PODGORICA | 16.10.2024 | 52,80 | Projekat auto-put Bar-Boljari |
| 5100002038 | 2 | 41003K00# | 41470000000 | BUDGET | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 16.10.2024 | 351,94 | Projekat auto-put Bar-Boljari |
| 5100002037 | 2 | 41003K00# | 41470000000 | BUDGET | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 16.10.2024 | 3.000,00 | Projekat auto-put Bar-Boljari |
| * | | | | | | | | 6.355,52 | |
| ** | | | | | | | | 2.010.560,73 | |