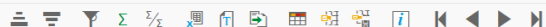


Novčani tijek



Broj dok.	St.	St.izd/pr	Kor.pror.	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.	Naziv kor.budžeta
40097942	2	4191000000	41506A0483	TEHNO MAX (VS-COMMERCE)	15.06.2022	69,50	4191001100	Ugovori o djelu-neto	BUDGET	Upr jav rad-Upr i adm Uprave javnih rado
40097939	2	4191000000	41506A0483	PRVA (NIKSICKA) BANKA	15.06.2022	30,50	4191001100	Ugovori o djelu-neto	BUDGET	Upr jav rad-Upr i adm Uprave javnih rado
40097946	2	4191000000	41506A0483	CRNOGORSKA KOMERCIJALNA BANKA	15.06.2022	200,00	4191001100	Ugovori o djelu-neto	BUDGET	Upr jav rad-Upr i adm Uprave javnih rado
*		4191000000	41506A0483			300,00				
51000006..	2	4147000000	41506K0009	INZENJERING PUT DOO	13.06.2022	1.035,00	4147001000	Konsultantske usluge	BUDGET	UJR-Izg i Rek objekata za potrebe Minist
*		4147000000	41506K0009			1.035,00				
51000006..	2	4413000000	41506K0009	BEMAX DOO	17.06.2022	1.203,41	4413009000	Ostalo	BUDGET	UJR-Izg i Rek objekata za potrebe Minist
*		4413000000	41506K0009			1.203,41				
51000006..	2	4413000000	41506K0013	STRUCON INTERNATIONAL	17.06.2022	242.000,00	4413009000	Ostalo	BUDGET	UJR-Ski centar na lokalitetu Hajla Ro
51000006..	2	4413000000	41506K0013	STRUCON INTERNATIONAL	17.06.2022	281.100,00	4413009000	Ostalo	BUDGET	UJR-Ski centar na lokalitetu Hajla Ro
*		4413000000	41506K0013			523.100,00				
51000006..	2	4412000000	41506K0088	YU BRIV KOTOR	17.06.2022	36.211,22	4412009000	Ostalo	BUDGET	UJR-Rek bujičnog potoka Nemila u Meljina
*		4412000000	41506K0088			36.211,22				
51000006..	2	4147000000	41506K0112	EUROPROJEKT (LAMAR) DOO	17.06.2022	2.594,24	4147001000	Konsultantske usluge	BUDGET	UJR-Izg Objje CANU
*		4147000000	41506K0112			2.594,24				
51000006..	2	4413000000	41506K0127	UNIPRED D.O.O.	16.06.2022	221.356,92	4413009000	Ostalo	BUDGET	UJR-muzičke škole Dušan Korać u Bijelo
*		4413000000	41506K0127			221.356,92				
51000006..	2	4413000000	41506K0163	FIDIJA DOO	17.06.2022	6.759,01	4413003000	Bolnice	BUDGET	UJR-objekata Dom zdravlja Nova Varos
51000006..	3	4413000000	41506K0163	FIDIJA DOO	17.06.2022	24.900,00	4413003000	Bolnice	BUDGET	UJR-objekata Dom zdravlja Nova Varos
*		4413000000	41506K0163			31.659,01				
51000006..	2	4413000000	41506K0171	FIDIJA DOO	17.06.2022	36.299,31	4413009000	Ostalo	BUDGET	UJR-Izgradnja Doma starih u Podgorici
51000006..	2	4413000000	41506K0171	FIDIJA DOO	17.06.2022	16.465,43	4413009000	Ostalo	BUDGET	UJR-Izgradnja Doma starih u Podgorici
51000006..	2	4413000000	41506K0171	FIDIJA DOO	17.06.2022	89.571,45	4413009000	Ostalo	BUDGET	UJR-Izgradnja Doma starih u Podgorici
*		4413000000	41506K0171			142.336,19				
51000006..	2	4147000000	41506K0194	CRNOGORSKA KOMERCIJALNA BANKA	15.06.2022	573,96	4147001000	Konsultantske usluge	BUDGET	Upr jav rad-Usp nacionalnog pomorskog pr
51000006..	2	4147000000	41506K0194	CRNOGORSKA KOMERCIJALNA BANKA	15.06.2022	235.433,87	4147001000	Konsultantske usluge	IPA	Upr jav rad-Usp nacionalnog pomorskog pr
51000006..	3	4147000000	41506K0194	CRNOGORSKA KOMERCIJALNA BANKA	15.06.2022	41.547,16	4147001000	Konsultantske usluge	BUDGET	Upr jav rad-Usp nacionalnog pomorskog pr
*		4147000000	41506K0194			277.554,99				
**						1.237.350,98				