

| Broj dok. | S | Kor.pror. | St.izd/pr | Izv.sreds. | Dobavljac | Naziv dobavljacka | Zatvaranje | Placeno | Naziv konta GK |
|------------|---|-----------|-------------|------------|-----------|-----------------------------------|------------|------------|--|
| 40234294 | 2 | 41003A02# | 41310000000 | BUDGET | 34200 | STRATUS DOO | 22.10.2024 | 147,27 | Kancelarijski materijal |
| 40234294 | 3 | 41003A02# | 41310000000 | BUDGET | 34200 | STRATUS DOO | 22.10.2024 | 75,18 | Kancelarijski materijal |
| 40234294 | 4 | 41003A02# | 41310000000 | BUDGET | 34200 | STRATUS DOO | 22.10.2024 | 24,85 | Kancelarijski materijal |
| 40234294 | 5 | 41003A02# | 41310000000 | BUDGET | 34200 | STRATUS DOO | 22.10.2024 | 11,41 | Kancelarijski materijal |
| 40234294 | 6 | 41003A02# | 41310000000 | BUDGET | 34200 | STRATUS DOO | 22.10.2024 | 75,86 | Kancelarijski materijal |
| 40234962 | 2 | 41003A02# | 41490000000 | BUDGET | 23709 | ZAVOD ZA HITNU MEDICINSKU POMOC | 22.10.2024 | 60,00 | Ostale usluge |
| 40234962 | 3 | 41003A02# | 41490000000 | BUDGET | 23709 | ZAVOD ZA HITNU MEDICINSKU POMOC | 22.10.2024 | 29,84 | Ostale usluge |
| 40234962 | 4 | 41003A02# | 41490000000 | BUDGET | 23709 | ZAVOD ZA HITNU MEDICINSKU POMOC | 22.10.2024 | 10,16 | Ostale usluge |
| 40234942 | 2 | 41003A02# | 41490000000 | BUDGET | 41950 | KNJAZ DOO NIKSIC | 22.10.2024 | 479,27 | Ostale usluge |
| 40234933 | 2 | 41003A02# | 41490000000 | BUDGET | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 22.10.2024 | 1.000,00 | Usluge prevodjenja stampanja i umnozavanja |
| 40234920 | 2 | 41003A02# | 41420000000 | BUDGET | 23036 | VELETEX AD | 22.10.2024 | 200,73 | Reprezentacija u zemlji |
| 40234920 | 3 | 41003A02# | 41420000000 | BUDGET | 23036 | VELETEX AD | 22.10.2024 | 185,09 | Reprezentacija u zemlji |
| 40234898 | 2 | 41003A02# | 41270000000 | BUDGET | 1000025 | HIPOTEKARNA BANKA | 22.10.2024 | 300,00 | Naknada za dopunski rad -neto |
| | | | | | | | 22.10.2024 | 2.599,66 | |
| 5100002111 | 2 | 41003K00# | 41470000000 | BUDGET | 40745 | UNIQA NEZIVOTNO OSIGURANJE | 23.10.2024 | 340,00 | Izrada projekata |
| 5100002111 | 3 | 41003K00# | 41470000000 | BUDGET | 40745 | UNIQA NEZIVOTNO OSIGURANJE | 23.10.2024 | 689,45 | Izrada projekata |
| 5100002109 | 2 | 41003K00# | 41470000000 | BUDGET | 40745 | UNIQA NEZIVOTNO OSIGURANJE | 23.10.2024 | 352,64 | Izrada projekata |
| 5100002109 | 3 | 41003K00# | 41470000000 | BUDGET | 40745 | UNIQA NEZIVOTNO OSIGURANJE | 23.10.2024 | 59,14 | Izrada projekata |
| 5100002108 | 2 | 41003K00# | 41470000000 | BUDGET | 40745 | UNIQA NEZIVOTNO OSIGURANJE | 23.10.2024 | 1.647,36 | Izrada projekata |
| 5100002110 | 2 | 41003K00# | 41470000000 | BUDGET | 40745 | UNIQA NEZIVOTNO OSIGURANJE | 23.10.2024 | 21,78 | Izrada projekata |
| 5100002110 | 3 | 41003K00# | 41470000000 | BUDGET | 40745 | UNIQA NEZIVOTNO OSIGURANJE | 23.10.2024 | 120,00 | Izrada projekata |
| 5100002110 | 4 | 41003K00# | 41470000000 | BUDGET | 40745 | UNIQA NEZIVOTNO OSIGURANJE | 23.10.2024 | 180,00 | Izrada projekata |
| 5100002110 | 5 | 41003K00# | 41470000000 | BUDGET | 40745 | UNIQA NEZIVOTNO OSIGURANJE | 23.10.2024 | 90,00 | Izrada projekata |
| 5100002119 | 2 | 41003K00# | 41470000000 | BUDGET | 37874 | PRIREZ NA POREZ PODGORICA | 23.10.2024 | 58,08 | Projekat auto-put Bar-Boljari |
| 5100002119 | 3 | 41003K00# | 41470000000 | BUDGET | 37874 | PRIREZ NA POREZ PODGORICA | 23.10.2024 | 5,28 | Projekat auto-put Bar-Boljari |
| 5100002118 | 2 | 41003K00# | 41470000000 | BUDGET | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 23.10.2024 | 35,20 | Projekat auto-put Bar-Boljari |
| 5100002118 | 3 | 41003K00# | 41470000000 | BUDGET | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 23.10.2024 | 387,20 | Projekat auto-put Bar-Boljari |
| 5100002117 | 2 | 41003K00# | 41470000000 | BUDGET | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 23.10.2024 | 300,00 | Projekat auto-put Bar-Boljari |
| 5100002116 | 2 | 41003K00# | 41470000000 | BUDGET | 1000027 | NLB MONTENEGRO BANKA | 23.10.2024 | 450,00 | Projekat auto-put Bar-Boljari |
| 5100002115 | 2 | 41003K00# | 41470000000 | BUDGET | 1000027 | NLB MONTENEGRO BANKA | 23.10.2024 | 1.350,00 | Projekat auto-put Bar-Boljari |
| 5100002114 | 2 | 41003K00# | 41470000000 | BUDGET | 1000062 | ERSTE (OPORTUNITI) BANKA | 23.10.2024 | 1.500,00 | Projekat auto-put Bar-Boljari |
| 40239566 | 2 | 41003A02# | 46300000000 | BUDGET | 38153 | SUDSKA RESENJA | 23.10.2024 | 14.297,80 | Otplata po osnovu sudskih rjesenja |
| | | | | | | | 23.10.2024 | 21.883,93 | |
| 5100002112 | 2 | 41003K02# | 44110000000 | BUDGET | 24942 | INTERMOST DOO | 24.10.2024 | 301.173,65 | Putevi |
| 5100002113 | 2 | 41003K00# | 41470000000 | BUDGET | 46855 | IRD ENGINEERING LTD | 24.10.2024 | 10.238,90 | Izrada projekata |
| 40237641 | 2 | 41003A02# | 41530000000 | BUDGET | 41716 | SAVA CAR DOO | 24.10.2024 | 20,00 | Usluge registracije vozila |
| 5100002127 | 2 | 41003K00# | 41470000000 | BUDGET | 1000007 | PRVA (NIKSICKA) BANKA | 24.10.2024 | 110,00 | Konsultantske usluge |
| 5100002127 | 3 | 41003K00# | 41470000000 | BUDGET | 1000007 | PRVA (NIKSICKA) BANKA | 24.10.2024 | 53,10 | Konsultantske usluge |
| 5100002126 | 2 | 41003K00# | 41470000000 | BUDGET | 37874 | PRIREZ NA POREZ PODGORICA | 24.10.2024 | 174,75 | Projekat auto-put Bar-Boljari |
| 5100002125 | 2 | 41003K00# | 41470000000 | BUDGET | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 24.10.2024 | 1.164,96 | Projekat auto-put Bar-Boljari |
| 5100002124 | 2 | 41003K00# | 41470000000 | BUDGET | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 24.10.2024 | 1.050,00 | Projekat auto-put Bar-Boljari |
| 5100002123 | 2 | 41003K00# | 41470000000 | BUDGET | 1000027 | NLB MONTENEGRO BANKA | 24.10.2024 | 1.800,00 | Projekat auto-put Bar-Boljari |
| 5100002122 | 2 | 41003K00# | 41470000000 | BUDGET | 1000027 | NLB MONTENEGRO BANKA | 24.10.2024 | 3.330,00 | Projekat auto-put Bar-Boljari |
| 5100002121 | 2 | 41003K00# | 41470000000 | BUDGET | 1000062 | ERSTE (OPORTUNITI) BANKA | 24.10.2024 | 3.750,00 | Projekat auto-put Bar-Boljari |
| 40237164 | 2 | 41003A02# | 41530000000 | BUDGET | 23536 | VUJACIC COMPANY DOO | 24.10.2024 | 19,50 | Tekuće održ opreme-Usluge održavanja vozila |
| 40237183 | 2 | 41003A02# | 41530000000 | BUDGET | 46249 | GLASS SERVICE | 24.10.2024 | 54,45 | Tekuće održ opreme-Usluge održavanja vozila |
| 5100002129 | 2 | 41003K00# | 41460000000 | BUDGET | 48544 | ADVOKAT DAMJANOVIC MILOS | 24.10.2024 | 2.904,00 | Advokatske usluge |
| | | | | | | | 24.10.2024 | 325.843,31 | |
| 40238711 | 2 | 41003A02# | 41430000000 | BUDGET | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 25.10.2024 | 6,17 | Rashodi za telefonske usluge - fiksni telefoni |
| 40238700 | 2 | 41003A02# | 41430000000 | BUDGET | 35545 | POSTA CRNE GORE DOO | 25.10.2024 | 560,90 | Rashodi za postanske usluge |
| 40238734 | 2 | 41003A02# | 41310000000 | BUDGET | 34534 | KASTEX DOO | 25.10.2024 | 201,59 | Kancelarijski materijal |
| 40238797 | 2 | 41003A02# | 41940000000 | BUDGET | 34331 | GRAWE NEZIVOTNO OSIGURANJE | 25.10.2024 | 171,32 | Osiguranje vozila |
| 40238786 | 2 | 41003A02# | 41940000000 | BUDGET | 34331 | GRAWE NEZIVOTNO OSIGURANJE | 25.10.2024 | 457,35 | Osiguranje vozila |
| 40238761 | 2 | 41003A02# | 41940000000 | BUDGET | 34331 | GRAWE NEZIVOTNO OSIGURANJE | 25.10.2024 | 891,06 | Osiguranje vozila |
| | | | | | | | 25.10.2024 | 2.288,39 | |
| ** | | | | | | | | 352.615,29 | |