Broj dok.	Stv.	St.izd/pr	Kor.pror.	Dobavljac	Naziv dobavljaca	Bank.racun	Satvaranje	Naziv konta GK	Izv.sreds.	Placeno
40125070	2	41270000000	41003A02#	1000025	HIPOTEKARNA BANKA	00000000030#	27.07.2022	Ostale naknade	BUDGET	990,00
40125147	2	41270000000	41003A02#	1000025	HIPOTEKARNA BANKA	00000000030#	27.07.2022	Ostale naknade	BUDGET	990,00
40125133	2	41440000000	41003A02#	14529	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	27.07.2022	Bankarske usluge/provizije	BUDGET	30,00
40125126	2	41930000000	41003A02#	14529	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	27.07.2022	Odrzavanje softvera	BUDGET	500,00
40125126	3	41930000000	41003A02#	14529	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	27.07.2022	Odrzavanje softvera	BUDGET	320,00
40126651	2	44150000000	41003A02#	14529	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	27.07.2022	Ostalo	BUDGET	12.495,00
40126683	2	41440000000	41003A02#	14529	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	27.07.2022	Bankarske usluge/provizije	BUDGET	14,00
5100000934	2	44110000000	41003K00#	43637	ASFALT BETON GRADNJA	0000000535#	27.07.2022	Putevi	BUDGET	211.655,26
5100000937	2	41990000000	41003K00#	39768	DEPOZIT ZA EKSPROPRIJACIJU MIN.FIN	00000000049#	28.07.2022	Ostalo	BUDGET	10.727,00
5100000939	2	41990000000	41003K00#	39768	DEPOZIT ZA EKSPROPRIJACIJU MIN.FIN	00000000049#	28.07.2022	Ostalo	BUDGET	5.590,00
5100000938	2	41990000000	41003K00#	39768	DEPOZIT ZA EKSPROPRIJACIJU MIN.FIN	00000000049#	28.07.2022	Ostalo	BUDGET	810,00
40126813	2	41270000000	41003A02#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	28.07.2022	Ostale naknade	BUDGET	990,00
5100000907	2	41270000000	41003K00#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	28.07.2022	Ostale naknade	BUDGET	465,20
5100000908	2	41270000000	41003K00#	37874	PRIREZ NA POREZ PODGORICA	00000030280#	28.07.2022	Ostale naknade	BUDGET	69,80
5100000910	2	41270000000	41003K00#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000062#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000911	2	41270000000	41003K00#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000913	2	41270000000	41003K00#	1000007	PRVA(NIKSICKA)BANKA	00000000000#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000914	2	41270000000	41003K00#	1000025	HIPOTEKARNA BANKA	00000000030#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000916	2	41270000000	41003K00#	1000007	PRVA(NIKSICKA)BANKA	00000000000#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000917	2	41270000000	41003K00#	1000007	PRVA(NIKSICKA)BANKA	00000000030#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000918	2	41270000000	41003K00#	1000007	PRVA(NIKSICKA)BANKA	00000000030#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000920	2	41270000000	41003K00#	1000062	ERSTE (OPORTUNITI) BANKA	00000000062#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000921	2	41270000000	41003K00#	1000025	HIPOTEKARNA BANKA	00000000000#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000922	2	41270000000	41003K00#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000030#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000925	2	41270000000	41003K00#	1000025	HIPOTEKARNA BANKA	00000000062#	28.07.2022	Ostale naknade	BUDGET	558,24
5100000926	2	41270000000	41003K00#	1000062	ERSTE (OPORTUNITI) BANKA	00000000300#	28.07.2022	Ostale naknade	BUDGET	83,76
5100000927	2	41270000000	41003K00#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000030280#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000928	2	41270000000	41003K00#	37874	PRIREZ NA POREZ PODGORICA	00000000000#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000897	2	41270000000	41003K00#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000899	2	41270000000	41003K00#	1000007	PRVA(NIKSICKA)BANKA	00000000000#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000900	2	41270000000	41003K00#	1000007	PRVA(NIKSICKA)BANKA	00000000030#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000901	2	41270000000	41003K00#	1000025	HIPOTEKARNA BANKA	00000000062#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000902	2	41270000000	41003K00#	1000062	ERSTE (OPORTUNITI) BANKA	00000000062#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000904	2	41270000000	41003K00#	1000062	ERSTE (OPORTUNITI) BANKA	00000000062#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000903	2	41270000000	41003K00#	1000062	ERSTE (OPORTUNITI) BANKA	00000000030#	28.07.2022	Ostale naknade	BUDGET	396,50
5100000905	2	41270000000	41003K00#	1000025	HIPOTEKARNA BANKA	00000000000#	28.07.2022	Ostale naknade	BUDGET	
5100000906	2	41270000000	41003K00#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000300#		Porez na zarade	BUDGET	
40130732	2	41120000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#		Doprinos za penzijsko i invalidsko osiguranje	BUDGET	
40130732	3	41130000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#		Doprinos za osiguranje od nezaposlenosti	BUDGET	
40130732	4	41130000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#		Doprinos za penzijsko i invalidsko osiguranje	BUDGET	
40130732	5	41140000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#		Doprinos za osiguranje od nezaposlenosti	BUDGET	
40130732	6	41140000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#		Doprinos fondu rada	BUDGET	
40130732	7	41140000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000049#		Ostalo	BUDGET	127,85
5100000958	2	41990000000	41003K00#	39768	DEPOZIT ZA EKSPROPRIJACIJU MIN.FIN	00000000000#	29.07.2022	Zarada za redovan rad	BUDGET	316,16
40130471	2	41110000000	41003A02#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	00000000062#	29.07.2022	Zarada za redovan rad	BUDGET	588,15
40130430	2	41110000000	41003A02#	37618	ERSTE(OPORTUNITI) BANKA	00000000000#	29.07.2022	Zarada za redovan rad	BUDGET	1.266,59
40130396	2	41110000000	41003A02#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	00000000000#	29.07.2022	Zarada za redovan rad	BUDGET	3.339,98
40130381	2	41110000000	41003A02#	33687	NLB MONTENEGRO BANKA	00000000030#	29.07.2022	Zarada za redovan rad	BUDGET	3.689,96
40130364	2	41110000000	41003A02#	41276	HIPOTEKARNA BANKA	00000000062#	29.07.2022	Zarada za redovan rad	BUDGET	5.866,18
40130347	2	41110000000	41003A02#	37618	ERSTE(OPORTUNITI) BANKA	00000000000#	29.07.2022	Zarada za redovan rad	BUDGET	16.876,71
40130322	2	41110000000	41003A02#	34332	PRVA(NIKSICKA) BANKA	00000000000#	29.07.2022	Zarada za redovan rad	BUDGET	2.065,87
40130307	2	41110000000	41003A02#	14529	CRNOGORSKA KOMERCIJALNA BANKA	00000000091#	29.07.2022	Konsultantske usluge	BUDGET	1,84
5100000952	2	41470000000	41003K00#	10193	PREDUZECE ZA GRADJ.NADZOR I LA	00000030280#	29.07.2022	Konsultantske usluge	BUDGET	12,26
5100000951	2	41470000000	41003K00#	37874	PRIREZ NA POREZ PODGORICA	00000000300#	29.07.2022	Konsultantske usluge	BUDGET	104,50
5100000950	2	41470000000	41003K00#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000062#	29.07.2022	Konsultantske usluge	BUDGET	2,11
5100000949	2	41470000000	41003K00#	1000062	ERSTE (OPORTUNITI) BANKA	00000030280#	29.07.2022	Konsultantske usluge	BUDGET	14,08
5100000948	2	41470000000	41003K00#	37874	PRIREZ NA POREZ PODGORICA	00000000300#	29.07.2022	Konsultantske usluge	BUDGET	120,00
5100000947	2	41470000000	41003K00#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000000#	29.07.2022	Konsultantske usluge	BUDGET	3.630,00
5100000946	2	41470000000	41003K00#	1000027	NLB MONTENEGRO BANKA	0000000159@#	29.07.2022	Izrada projekata		
5100000953	2	41470000000	41003K00#	42715	GEOPROM DOO PODGORICA					

Broj dok.	Stv.	St.izd/pr	Kor.pror.	Dobavljac	Naziv dobavljaca	Bank.racun	Satvaranje	Naziv konta GK	Izv.sreds.	Placeno
5100000954	2	41470000000	41003K00#	42715	GEOPROM DOO PODGORICA	0000001559@#	29.07.2022	Izrada projekata	BUDGET	4.840,00
40129217	2	41460000000	41003A02#	51618	ADVOKAT DJELEVIC NATASA	00090016653#	29.07.2022	Advokatske usluge	BUDGET	385,00
40129217	3	41460000000	41003A02#	51618	ADVOKAT DJELEVIC NATASA	00090016653#	29.07.2022	Advokatske usluge	BUDGET	100,00
40129217	4	41460000000	41003A02#	51618	ADVOKAT DJELEVIC NATASA	00090016653#	29.07.2022	Advokatske usluge	BUDGET	4,00
40129951	2	44150000000	41003A02#	11000	SCEPANOVIC D.O.O.	0000000145#	29.07.2022	Kompjuterska oprema	BUDGET	1.205,46
5100000960	2	44110000000	41003K00#	39846	BEMAX DOO	00000000063#		Putevi	BUDGET	
40130504	2	41110000000	41003A02#	14529	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	29.07.2022	Zarada za redovan rad	BUDGET	115,45
40130533	2	41110000000	41003A02#	34266	HIPOTEKARNA BANKA	00000000030#	29.07.2022	Zarada za redovan rad	BUDGET	97,13
40130589	2	41110000000	41003A02#	34332	PRVA(NIKSICKA) BANKA	00000000000#	29.07.2022	Zarada za redovan rad	BUDGET	95,62
40130649	2	41110000000	41003A02#	14237	CKOV DOO	00000000001#	29.07.2022	Zarada za redovan rad	BUDGET	52,65
40130747	2	41150000000	41003A02#	37874	PRIREZ NA POREZ PODGORICA	00000030280#	29.07.2022	Opstinski prirez	BUDGET	182,31
40130823	2	41140000000	41003A02#	40737	DGF.ZA LICA SA INVALIDITETOM	00000000831#	29.07.2022	Doprinosi za prof rehabilitaciju invalida	BUDGET	150,00
40127466	2	41910000000	41003A02#	1000027	NLB MONTENEGRO BANKA	00000000000#	29.07.2022	Ugovori o djelu-neto	BUDGET	450,00
40127482	2	41910000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	29.07.2022	Ugovori o djelu-obaveze	BUDGET	148,80
40127490	2	41910000000	41003A02#	37874	PRIREZ NA POREZ PODGORICA	00000030280#	29.07.2022	Ugovori o djelu-obaveze	BUDGET	9,43
40127427	2	41910000000	41003A02#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	29.07.2022	Ugovori o djelu-neto	BUDGET	590,00
40127445	2	41910000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	29.07.2022	Ugovori o djelu-obaveze	BUDGET	151,52
40127415	2	41910000000	41003A02#	1000007	PRVA(NIKSICKA)BANKA	00000000000#	29.07.2022	Ugovori o djelu-neto	BUDGET	290,30
40129743	2	41910000000	41003A02#	1000062	ERSTE (OPORTUNITI) BANKA	00000000062#	29.07.2022	Ugovori o djelu-neto	BUDGET	221,60
40129784	2	41910000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	29.07.2022	Ugovori o djelu-obaveze	BUDGET	178,63
40129817	2	41910000000	41003A02#	37874	PRIREZ NA POREZ PODGORICA	00000030280#	29.07.2022	Ugovori o djelu-obaveze	BUDGET	10,65
40129769	2	41910000000	41003A02#	40377	UPRAVA POLICIJE	00000000000#	29.07.2022	Ugovori o djelu-neto	BUDGET	30,00
40129648	2	41910000000	41003A02#	50401	MFI LABOR DOO	00000000000#	29.07.2022	Ugovori o djelu-neto	BUDGET	256,40
40129384	2	41910000000	41003A02#	1000027	NLB MONTENEGRO BANKA	00000000000#	29.07.2022	Ugovori o djelu-neto	BUDGET	390,00
40129458	2	41910000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	29.07.2022	Ugovori o djelu-obaveze	BUDGET	195,10
40129425	2	41910000000	41003A02#	47643	JAVNI IZVRSITELJ VUKOVIC DAVOR	00000000094#	29.07.2022	Ugovori o djelu-neto	BUDGET	200,00
5100000962	2	41990000000	41003K00#	49092	ADVOKAT SULJEVIC MUAMER	00000000220#		Ostalo	BUDGET	
5100000963	2	41460000000	41003K00#	49092	ADVOKAT SULJEVIC MUAMER	00000000220#		Advokatske usluge	BUDGET	
5100000966	2	44110000000	41003K00#	15249	MEHANIZACIJA I PROGRAMAT AD	00000000093#		Putevi	BUDGET	
5100000967	2	44110000000	41003K00#	15249	MEHANIZACIJA I PROGRAMAT AD	00000000093#		Putevi	BUDGET	
5100000969	2	41470000000	41003K00#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#		Konsultantske usluge	BUDGET	
5100000970	2	41470000000	41003K00#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#		Konsultantske usluge	BUDGET	
5100000971	2	41470000000	41003K00#	1000025	HIPOTEKARNA BANKA	00000000030#		Konsultantske usluge	BUDGET	
5100000972	2	41470000000	41003K00#	1000025	HIPOTEKARNA BANKA	00000000030#		Konsultantske usluge	BUDGET	
5100000973	2	41470000000	41003K00#	1000025	HIPOTEKARNA BANKA	00000000030#		Konsultantske usluge	BUDGET	
5100000974	2	41470000000	41003K00#	1000062	ERSTE (OPORTUNITI) BANKA	00000000062#		Konsultantske usluge	BUDGET	
5100000975	2	41470000000	41003K00#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#		Konsultantske usluge	BUDGET	
5100000976	2	41470000000	41003K00#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000300#		Konsultantske usluge	BUDGET	
5100000977	2	41470000000	41003K00#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#		Konsultantske usluge	BUDGET	
5100000977	3	41470000000	41003K00#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#		Konsultantske usluge	BUDGET	
5100000978	2	41470000000	41003K00#	37874	PRIREZ NA POREZ PODGORICA	00000030280#		Konsultantske usluge	BUDGET	
5100000968	2	44110000000	41003K00#	15249	MEHANIZACIJA I PROGRAMAT AD	00000000001#	29.07.2022	Putevi	BUDGET	88.253,65
5100000965	2	44110000000	41003K00#	15249	MEHANIZACIJA I PROGRAMAT AD	00000000093#	29.07.2022	Putevi	BUDGET	250.000,00
5100000964	2	44110000000	41003K00#	15249	MEHANIZACIJA I PROGRAMAT AD	00000000093#	29.07.2022	Putevi	BUDGET	250.000,00
5100000961	2	44110000000	41003K00#	39846	BEMAX DOO	00000000063#	29.07.2022	Putevi	BUDGET	484.296,77
5100000898	2	41270000000	41003K00#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	29.07.2022	Ostale naknade	BUDGET	396,50
5100000979	2	41470000000	41003K00#	10193	PREDUZECE ZA GRADJ.NADZOR I LA	00000000091#	29.07.2022	Konsultantske usluge	BUDGET	9.632,92
5100000979	3	41470000000	41003K00#	10193	PREDUZECE ZA GRADJ.NADZOR I LA	00000000091#	29.07.2022	Konsultantske usluge	BUDGET	130,57
*										1.385.727,46