

30.05 - 05.06.2022

Broj dok.	Stv.	St.izd/pr	Kor.pror.	Dobavljac	Naziv dobavljacka	Bank.racun	Zatvaranje	Naziv konta GK	Izv.sreds.	Placeno
510000576	2	4411000000	41003K00#	15249	MEHANIZACIJA I PROGRAMAT AD	00000000093#	30.05.2022	Putevi	BUDGET	250.000,00
510000577	2	4411000000	41003K00#	15249	MEHANIZACIJA I PROGRAMAT AD	00000000093#	30.05.2022	Putevi	BUDGET	250.000,00
510000578	2	4411000000	41003K00#	15249	MEHANIZACIJA I PROGRAMAT AD	00000000093#	30.05.2022	Putevi	BUDGET	250.000,00
510000579	2	4411000000	41003K00#	15249	MEHANIZACIJA I PROGRAMAT AD	00000000093#	30.05.2022	Putevi	BUDGET	250.000,00
510000580	2	4411000000	41003K00#	15249	MEHANIZACIJA I PROGRAMAT AD	00000000001#	30.05.2022	Putevi	BUDGET	185.778,11
510000573	2	4411000000	41003K00#	39846	BEMAX DOO	00000000001#	30.05.2022	Putevi	BUDGET	300.000,00
510000574	2	4411000000	41003K00#	39846	BEMAX DOO	00000000001#	30.05.2022	Putevi	BUDGET	369.875,66
510000592	2	4147000000	41003K00#	37874	PRIREZ NA POREZ PODGORICA	00000030280#		Projekat auto-put Bar-Boljari	BUDGET	
510000591	2	4147000000	41003K00#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#		Projekat auto-put Bar-Boljari	BUDGET	
510000590	2	4147000000	41003K00#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#		Projekat auto-put Bar-Boljari	BUDGET	
510000589	2	4147000000	41003K00#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#		Projekat auto-put Bar-Boljari	BUDGET	
510000587	2	4147000000	41003K00#	1000025	HIPOTEKARNA BANKA	00000000001#		Projekat auto-put Bar-Boljari	BUDGET	
510000586	2	4147000000	41003K00#	1000025	HIPOTEKARNA BANKA	00000000001#		Projekat auto-put Bar-Boljari	BUDGET	
40085044	2	4111000000	41003A02#	37618	ERSTE (OPORTUNITI) BANKA	00000000062#	30.05.2022	Zarada za redovan rad	BUDGET	316,16
510000585	2	4147000000	41003K00#	1000025	HIPOTEKARNA BANKA	00000000001#		Projekat auto-put Bar-Boljari	BUDGET	
40085169	2	4111000000	41003A02#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	00000000000#	30.05.2022	Zarada za redovan rad	BUDGET	127,85
510000584	2	4147000000	41003K00#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#		Projekat auto-put Bar-Boljari	BUDGET	
40085264	2	4111000000	41003A02#	34266	HIPOTEKARNA BANKA	00000000030#	30.05.2022	Zarada za redovan rad	BUDGET	97,13
510000583	2	4147000000	41003K00#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#		Projekat auto-put Bar-Boljari	BUDGET	
40085336	2	4111000000	41003A02#	14529	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	30.05.2022	Zarada za redovan rad	BUDGET	115,45
40085505	2	4111000000	41003A02#	40374	GLAVNI GRAD PODGORICA	00000000200#	30.05.2022	Zarada za redovan rad	BUDGET	50,00
40085558	2	4111000000	41003A02#	14237	OKOV DOO	00000000001#	30.05.2022	Zarada za redovan rad	BUDGET	52,65
40085702	2	4112000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.05.2022	Porez na zarade	BUDGET	1.261,45
40085702	3	4113000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.05.2022	Doprinos za penzijsko i invalidsko osiguranje	BUDGET	6.041,04
40085702	4	4113000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.05.2022	Doprinos za osiguranje od nezaposlenosti	BUDGET	201,37
40085702	5	4114000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.05.2022	Doprinos za penzijsko i invalidsko osiguranje	BUDGET	2.215,01
40085702	6	4114000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.05.2022	Doprinos za osiguranje od nezaposlenosti	BUDGET	201,37
40085702	7	4114000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.05.2022	Doprinos Fondu rada	BUDGET	80,52
40085377	2	4111000000	41003A02#	34332	PRVA (NIKSICKA) BANKA	00000000000#	30.05.2022	Zarada za redovan rad	BUDGET	95,62
40085721	2	4115000000	41003A02#	37874	PRIREZ NA POREZ PODGORICA	00000030280#	30.05.2022	Opstinski prizrez	BUDGET	189,21
40085787	2	4114000000	41003A02#	40737	DOP.ZA LICA SA INVALIDITETOM	00000000831#	30.05.2022	Doprinosi za prof rehabilitaciju invalida	BUDGET	156,60
40084829	2	4111000000	41003A02#	14529	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	30.05.2022	Zarada za redovan rad	BUDGET	16.850,88
40084861	2	4111000000	41003A02#	34332	PRVA (NIKSICKA) BANKA	00000000000#	30.05.2022	Zarada za redovan rad	BUDGET	6.593,80
40084900	2	4111000000	41003A02#	34266	HIPOTEKARNA BANKA	00000000030#	30.05.2022	Zarada za redovan rad	BUDGET	3.559,47
40084919	2	4111000000	41003A02#	37618	ERSTE (OPORTUNITI) BANKA	00000000062#	30.05.2022	Zarada za redovan rad	BUDGET	2.802,74
40084936	2	4111000000	41003A02#	33687	NLB MONTENEGRO BANKA	00000000000#	30.05.2022	Zarada za redovan rad	BUDGET	1.519,64
40084958	2	4111000000	41003A02#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	00000000000#	30.05.2022	Zarada za redovan rad	BUDGET	588,15
40086478	2	4191000000	41003A02#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	30.05.2022	Ugovori o djelu-neto	BUDGET	590,00
40086507	2	4191000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.05.2022	Ugovori o djelu-obaveze	BUDGET	151,52
40086309	2	4191000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.05.2022	Ugovori o djelu-obaveze	BUDGET	167,98
40086337	2	4191000000	41003A02#	37874	PRIREZ NA POREZ PODGORICA	00000030280#	30.05.2022	Ugovori o djelu-obaveze	BUDGET	10,65
40086377	2	4191000000	41003A02#	1000027	NLB MONTENEGRO BANKA	00000000000#	30.05.2022	Ugovori o djelu-neto	BUDGET	300,00
40086401	2	4191000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.05.2022	Ugovori o djelu-obaveze	BUDGET	99,20
40086415	2	4191000000	41003A02#	37874	PRIREZ NA POREZ PODGORICA	00000030280#	30.05.2022	Ugovori o djelu-obaveze	BUDGET	6,29
40086545	2	4191000000	41003A02#	1000007	PRVA (NIKSICKA) BANKA	00000000000#	30.05.2022	Ugovori o djelu-neto	BUDGET	290,30
40086573	2	4191000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.05.2022	Ugovori o djelu-obaveze	BUDGET	74,55
40086286	2	4191000000	41003A02#	50401	MFI LABOR DOO	00000000028#	30.05.2022	Izdaci po osnovu isplate ugovora o djelu	BUDGET	206,78
40086245	2	4191000000	41003A02#	1000062	ERSTE (OPORTUNITI) BANKA	00000000062#	30.05.2022	Izdaci po osnovu isplate ugovora o djelu	BUDGET	301,22
40088384	2	4141000000	41003A02#	1000007	PRVA (NIKSICKA) BANKA	00000000000#	31.05.2022	Dnevnice za sluzbeno putovanje u inostranstvo	BUDGET	82,95
40088392	2	4141000000	41003A02#	1000007	PRVA (NIKSICKA) BANKA	00000000000#	31.05.2022	Dnevnice za sluzbeno putovanje u inostranstvo	BUDGET	82,95
40088368	2	4141000000	41003A02#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	31.05.2022	Dnevnice za sluzbeno putovanje u inostranstvo	BUDGET	82,95
40088400	2	4141000000	41003A02#	1000007	PRVA (NIKSICKA) BANKA	00000000000#	31.05.2022	Dnevnice za sluzbeno putovanje u inostranstvo	BUDGET	82,95
40088396	2	4141000000	41003A02#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	31.05.2022	Dnevnice za sluzbeno putovanje u inostranstvo	BUDGET	82,95
5100000593	2	4127000000	41003K00#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	31.05.2022	Ostale naknade	BUDGET	396,50
5100000594	2	4127000000	41003K00#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	31.05.2022	Ostale naknade	BUDGET	396,50
5100000595	2	4127000000	41003K00#	1000007	PRVA (NIKSICKA) BANKA	00000000000#	31.05.2022	Ostale naknade	BUDGET	396,50
5100000596	2	4127000000	41003K00#	1000007	PRVA (NIKSICKA) BANKA	00000000000#	31.05.2022	Ostale naknade	BUDGET	396,50
5100000597	2	4127000000	41003K00#	1000025	HIPOTEKARNA BANKA	00000000030#	31.05.2022	Ostale naknade	BUDGET	396,50
5100000598	2	4127000000	41003K00#	1000062	ERSTE (OPORTUNITI) BANKA	00000000062#	31.05.2022	Ostale naknade	BUDGET	396,50
5100000599	2	4127000000	41003K00#	1000062	ERSTE (OPORTUNITI) BANKA	00000000062#	31.05.2022	Ostale naknade	BUDGET	396,50

