Broj dok.	Stv.	St.izd/pr	Kor.pror.	Dobavljac	Naziv dobavljaca	Bank.racun	Zatvaranje	Naziv konta GK	Izv.sreds.	Placeno
5100000737	2	44110000000	41003K00#	43637	ASFALT BETON GRADNJA	00000000000#	28.06.2022	Putevi	BUDGET	272.130,60
40110557	2	46300000000	41003A02#	38153	SUDSKA RESENJA	00000000920#	28.06.2022	Otplata po osnovu sudskih rjesenja	BUDGET	255,50
40106567	2	41910000000	41003A02#	37874	PRIREZ NA POREZ PODGORICA	00000030280#	30.06.2022	Ugovori o djelu-obaveze	BUDGET	12,37
40106560	2	41910000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.06.2022	Ugovori o djelu-obaveze	BUDGET	195,10
40106550	2	41910000000	41003A02#	1000027	NLB MONTENEGRO BANKA	00000000000#	30.06.2022	Ugovori o djelu-neto	BUDGET	590,00
40106536	2	41910000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.06.2022	Ugovori o djelu-obaveze	BUDGET	74,55
40106530	2	41910000000	41003A02#	1000007	PRVA(NIKSICKA)BANKA	00000000000#	30.06.2022	Ugovori o djelu-neto	BUDGET	290,30
40106516	2	41910000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.06.2022	Ugovori o djelu-obaveze	BUDGET	151,52
40106908	2	41910000000	41003A02#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	30.06.2022	Ugovori o djelu-neto	BUDGET	590,00
40106487	2	41910000000	41003A02#	37874	PRIREZ NA POREZ PODGORICA	00000030280#	30.06.2022	Ugovori o djelu-obaveze	BUDGET	6,29
40106470	2	41910000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.06.2022	Ugovori o djelu-obaveze	BUDGET	99,20
40106460	2	41910000000	41003A02#	1000027	NLB MONTENEGRO BANKA	00000000000#	30.06.2022	Ugovori o djelu-neto	BUDGET	300,00
40106492	2	41910000000	41003A02#	37874	PRIREZ NA POREZ PODGORICA	00000030280#	30.06.2022	Ugovori o djelu-obaveze	BUDGET	10,65
40106394	2	41910000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.06.2022	Ugovori o djelu-obaveze	BUDGET	167,98
40106891	2	41910000000	41003A02#	40377	UPRAVA POLICIJE	00000000000#	30.06.2022	Ugovori o djelu-neto	BUDGET	30,00
40106870	2	41910000000	41003A02#	1000062	ERSTE (OPORTUNITI) BANKA	00000000062#	30.06.2022	Ugovori o djelu-neto	BUDGET	478,00
40109950	2	41150000000	41003A02#	37874	PRIREZ NA POREZ PODGORICA	00000030280#	30.06.2022	Opstinski prirez	BUDGET	186,04
40109931	2	41140000000	41003A02#	40737	DOP.ZA LICA SA INVALIDITETOM	00000000831#	30.06.2022	Doprinosi za prof rehabilitaciju invalida	BUDGET	156,60
40109817	2	41110000000	41003A02#	40377	UPRAVA POLICIJE	00000000000#	30.06.2022	Zarada za redovan rad	BUDGET	50,00
40109785	2	41110000000	41003A02#	14237	OKOV DOO	00000000001#	30.06.2022	Zarada za redovan rad	BUDGET	52,65
40109740	2	41110000000	41003A02#	34332	PRVA(NIKSICKA) BANKA	00000000000#	30.06.2022	Zarada za redovan rad	BUDGET	95,62
40109698	2	41110000000	41003A02#	14529	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	30.06.2022	Zarada za redovan rad	BUDGET	115,45
40109660	2	41110000000	41003A02#	34266	HIPOTEKARNA BANKA	00000000030#	30.06.2022	Zarada za redovan rad	BUDGET	97,13
40109627	2	41110000000	41003A02#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	00000000000#	30.06.2022	Zarada za redovan rad	BUDGET	127,85
40109595	2	41110000000	41003A02#	37618	ERSTE(OPORTUNITI) BANKA	00000000062#	30.06.2022	Zarada za redovan rad	BUDGET	316,16
40109527	2	41110000000	41003A02#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	00000000000#	30.06.2022	Zarada za redovan rad	BUDGET	588,15
40109491	2	41110000000	41003A02#	33687	NLB MONTENEGRO BANKA	00000000000#	30.06.2022	Zarada za redovan rad	BUDGET	1.469,64
40109467	2	41110000000	41003A02#	37618	ERSTE(OPORTUNITI) BANKA	00000000062#	30.06.2022	Zarada za redovan rad	BUDGET	2.802,74
40109411	2	41110000000	41003A02#	34266	HIPOTEKARNA BANKA	00000000030#	30.06.2022	Zarada za redovan rad	BUDGET	3.399,86
40109373	2	41110000000	41003A02#	34332	PRVA(NIKSICKA) BANKA	00000000000#	30.06.2022	Zarada za redovan rad	BUDGET	6.753,40
40109345	2	41110000000	41003A02#	14529	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	30.06.2022	Zarada za redovan rad	BUDGET	16.814,25
5100000744	2	44110000000	41003K00#	15249	MEHANIZACIJA I PROGRAMAT AD	00000000093#	01.07.2022	Putevi	BUDGET	250.000,00
5100000745	2	44110000000	41003K00#	15249	MEHANIZACIJA I PROGRAMAT AD	00000000093#	01.07.2022	Putevi	BUDGET	250.000,00
5100000748	2	44110000000	41003K00#	15249	MEHANIZACIJA I PROGRAMAT AD	00000000001#	01.07.2022	Putevi	BUDGET	107.841,85
5100000750	2	44110000000	41003K00#	39706	INDEL INZENJERING	00000000097#	01.07.2022	Putevi	BUDGET	87.279,38
40112573	2	41410000000	41003A02#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#		Smjestaj na sluzbenom putovanju u inostranstvu	BUDGET	
40112573	3	41410000000	41003A02#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#		Dnevnice za sluzbeno putovanje u inostranstvo	BUDGET	
40112573	4	41410000000	41003A02#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#		Prevoz na sluzbenom putovanju u inostranstvu	BUDGET	
40112589	2	41420000000	41003A02#	23036	VELETEX AD	00000000002#		Reprezentacija u zemlji	BUDGET	
40112589	3	41420000000	41003A02#	23036	VELETEX AD	00000000002#		Reprezentacija u zemlji	BUDGET	
40112597	2	41490000000	41003A02#	35545	POSTA CRNE GORE DOO	00000000001#		Ostale usluge	BUDGET	
40112614	2	41490000000	41003A02#	34534	KASTEX DOO	00000000002#		Ostale usluge	BUDGET	
40112631	2	41410000000	41003A02#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#		Dnevnice za sluzbeno putovanje u inostranstvo	BUDGET	
40112672	2	41530000000	41003A02#	23587	EFEL TRAVEL DOO	10000316713#		Tekuće odrz opreme-Usluge odrzavanja vozila	BUDGET	
40109895	2	41120000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	01.07.2022	Porez na zarade	BUDGET	1.240,31
40109895	3	41130000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	01.07.2022	Doprinos za penzijsko i invalidsko osiguranje	BUDGET	6.021,91
40109895	4	41130000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	01.07.2022	Doprinos za osiguranje od nezaposlenosti	BUDGET	200,74
40109895	5	41140000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	01.07.2022	Doprinos za penzijsko i invalidsko osiguranje	BUDGET	2.208,01
40109895	6	41140000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	01.07.2022	Doprinos za penzijsko i invalidsko osiguranje	BUDGET	200,74
40109895	7	41140000000	41003A02#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	01.07.2022	Doprinos Fondu rada	BUDGET	80,28
5100000749	2	44110000000	41003K00#	15249	MEHANIZACIJA I PROGRAMAT AD	00000000001#	04.07.2022	Putevi	BUDGET	96.443,84
5100000746	2	44110000000	41003K00#	15249	MEHANIZACIJA I PROGRAMAT AD	00000000093#	04.07.2022	Putevi	BUDGET	250.000,00
5100000747	2	44110000000	41003K00#	15249	MEHANIZACIJA I PROGRAMAT AD	00000000093#	04.07.2022	Putevi	BUDGET	250.000,00
*										1.609.924,66