

| Broj dok.                                             | St. i zd/pr | Konto GK   | Naziv konta GK | Naziv dobavljača                  | Plaćeno       | Zatvaranje | Izv. sreds. |
|-------------------------------------------------------|-------------|------------|----------------|-----------------------------------|---------------|------------|-------------|
| 5100001313                                            | 44110000000 | 4411001000 | Putevi         | China road and bridge corporation | 2.531.502,36  | 05.06.2018 | BUDGET      |
| 5100001583                                            | 44110000000 | 4411001000 | Putevi         | China road and bridge corporation | 14.345.180,02 | 20.06.2018 | KREDIT      |
| Naziv kor.budžeta Min.saobracaja-Auto put Bar Boljari |             |            |                |                                   | 16.876.682,38 |            |             |
|                                                       |             |            |                |                                   | 16.876.682,38 |            |             |