

| Broj dok. | Kor.pror. | St.izd/pr | Izv.sreda. | Dobavljač | Naziv dobavljača | Zatvaranje | Plaćeno | Naziv konta GK |
|-----------|-----------|------------|------------|-----------|------------------------------------|------------|--------------|--|
| 510000599 | 41003K00# | 4411000000 | BUDGET | 15249 | MEHANIZACIJA I PROGRAMAT AD | 08.05.2023 | 291.363,24 | Putevi |
| * | | | | | | 08.05.2023 | 291.363,24 | |
| 40087435 | 41003A02# | 4149000000 | BUDGET | 41950 | KNJAZ DOO NIKSIC | 09.05.2023 | 479,27 | Ostale usluge |
| 40087425 | 41003A02# | 4149000000 | BUDGET | 17081 | ING PRO D.O.O. | 09.05.2023 | 310,30 | Ostale usluge |
| 40087418 | 41003A02# | 4149000000 | BUDGET | 17224 | DHL INTERNATIONAL MONTENEGRO | 09.05.2023 | 106,19 | Ostale usluge |
| 40087405 | 41003A02# | 4149000000 | BUDGET | 49105 | DOO GPS MONTENEGRO | 09.05.2023 | 152,46 | Ostale usluge |
| 40087389 | 41003A02# | 4149000000 | BUDGET | 35545 | POSTA CRNE GORE DOO | 09.05.2023 | 185,57 | Ostale usluge |
| * | | | | | | 09.05.2023 | 1.233,79 | |
| 40088041 | 41003A02# | 4141000000 | BUDGET | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 10.05.2023 | 189,54 | Ostali troškovi za službena putovanja u inostran |
| 40088048 | 41003A02# | 4141000000 | BUDGET | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 10.05.2023 | 67,63 | Ostali troškovi za službena putovanja u inostran |
| 40088106 | 41003A02# | 4141000000 | BUDGET | 1000062 | ERSTE (OPORTUNITI) BANKA | 10.05.2023 | 72,00 | Dnevnice za službena putovanja u zemlji |
| 40088087 | 41003A02# | 4141000000 | BUDGET | 1000027 | NLB MONTENEGRO BANKA | 10.05.2023 | 93,00 | Dnevnice za službena putovanja u zemlji |
| 40088074 | 41003A02# | 4141000000 | BUDGET | 1000062 | ERSTE (OPORTUNITI) BANKA | 10.05.2023 | 18,00 | Dnevnice za službena putovanja u zemlji |
| 40088065 | 41003A02# | 4141000000 | BUDGET | 1000062 | ERSTE (OPORTUNITI) BANKA | 10.05.2023 | 54,00 | Dnevnice za službena putovanja u zemlji |
| 510000601 | 41003K00# | 4147000000 | BUDGET | 1000027 | NLB MONTENEGRO BANKA | 10.05.2023 | 1.512,88 | Projekat auto-put Bar-Boljari |
| 510000602 | 41003K00# | 4147000000 | BUDGET | 1000027 | NLB MONTENEGRO BANKA | 10.05.2023 | 2.062,70 | Projekat auto-put Bar-Boljari |
| 510000603 | 41003K00# | 4147000000 | BUDGET | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 10.05.2023 | 2.062,70 | Projekat auto-put Bar-Boljari |
| 510000604 | 41003K00# | 4147000000 | BUDGET | 1000027 | NLB MONTENEGRO BANKA | 10.05.2023 | 687,27 | Projekat auto-put Bar-Boljari |
| 510000605 | 41003K00# | 4147000000 | BUDGET | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 10.05.2023 | 963,06 | Projekat auto-put Bar-Boljari |
| 510000606 | 41003K00# | 4147000000 | BUDGET | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 10.05.2023 | 687,27 | Projekat auto-put Bar-Boljari |
| 510000607 | 41003K00# | 4147000000 | BUDGET | 1000027 | NLB MONTENEGRO BANKA | 10.05.2023 | 1.652,08 | Projekat auto-put Bar-Boljari |
| 510000608 | 41003K00# | 4147000000 | BUDGET | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 10.05.2023 | 687,27 | Projekat auto-put Bar-Boljari |
| 510000609 | 41003K00# | 4147000000 | BUDGET | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 10.05.2023 | 25,00 | Projekat auto-put Bar-Boljari |
| 510000610 | 41003K00# | 4147000000 | BUDGET | 1000027 | NLB MONTENEGRO BANKA | 10.05.2023 | 963,06 | Projekat auto-put Bar-Boljari |
| 510000611 | 41003K00# | 4147000000 | BUDGET | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 10.05.2023 | 1.323,15 | Projekat auto-put Bar-Boljari |
| 510000612 | 41003K00# | 4147000000 | BUDGET | 37874 | PRIREZ NA POREZ PODGORICA | 10.05.2023 | 198,47 | Projekat auto-put Bar-Boljari |
| 510000620 | 41003K00# | 4411000000 | KREDIT | 46974 | EURO ASFALT DOO | 10.05.2023 | 452.587,45 | Putevi |
| 510000619 | 41003K00# | 4411000000 | KREDIT | 46974 | EURO ASFALT DOO | 10.05.2023 | 464.219,55 | Putevi |
| 510000621 | 41003K00# | 4411000000 | KREDIT | 38685 | STRABAG PODGORICA | 10.05.2023 | 3.505,77 | Putevi |
| * | | | | | | 10.05.2023 | 933.631,85 | |
| 510000613 | 41003K00# | 4147000000 | BUDGET | 44637 | INGEROP MN DOO | 11.05.2023 | 145.767,20 | Projekat auto-put Bar-Boljari |
| 510000617 | 41003K00# | 4147000000 | BUDGET | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 11.05.2023 | 135,00 | Projekat auto-put Bar-Boljari |
| 510000618 | 41003K00# | 4147000000 | BUDGET | 34390 | PORESKA UPRAVA | 11.05.2023 | 8.432,82 | Projekat auto-put Bar-Boljari |
| 510000614 | 41003K00# | 4147000000 | BUDGET | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 11.05.2023 | 40.156,25 | Projekat auto-put Bar-Boljari |
| 510000623 | 41003K02# | 4147000000 | NAMJENSKI | 42665 | CIVIL ENGINEER DOO | 11.05.2023 | 14.316,48 | Izrada projekata |
| 510000622 | 41003K00# | 4147000000 | BUDGET | 42665 | CIVIL ENGINEER DOO | 11.05.2023 | 2.480,41 | Konsultantske usluge |
| 510000627 | 41003K02# | 4147000000 | BUDGET | 10193 | PREDUZECE ZA GRADJ.NADZOR I LA | 11.05.2023 | 2.348,61 | Konsultantske usluge |
| 510000628 | 41003K00# | 4199000000 | BUDGET | 39768 | DEPOZIT ZA EKSPROPRIJACIJU MIN.FIN | 11.05.2023 | 23.000,00 | Ostalo |
| 510000628 | 41003K00# | 4199000000 | BUDGET | 39768 | DEPOZIT ZA EKSPROPRIJACIJU MIN.FIN | 11.05.2023 | 3.805,90 | Ostalo |
| 40089139 | 41003A02# | 4127000000 | BUDGET | 1000062 | ERSTE (OPORTUNITI) BANKA | 11.05.2023 | 900,00 | Ostale naknade |
| 40089182 | 41003A02# | 4135000000 | BUDGET | 33714 | JUGOPETROL AD | 11.05.2023 | 305,06 | Rashodi za tečna goriva |
| 40089182 | 41003A02# | 4135000000 | BUDGET | 33714 | JUGOPETROL AD | 11.05.2023 | 1.250,00 | Rashodi za tečna goriva |
| 40089182 | 41003A02# | 4135000000 | BUDGET | 33714 | JUGOPETROL AD | 11.05.2023 | 500,00 | Rashodi za tečna goriva |
| 40089189 | 41003A02# | 4153000000 | BUDGET | 33714 | JUGOPETROL AD | 11.05.2023 | 153,13 | Tekuće održ opreme-Usluge održavanja vozila |
| 40091690 | 41003A02# | 4630000000 | BUDGET | 38153 | SUDSKA RESENJA | 11.05.2023 | 550,37 | Otplata po osnovu sudskih rjesenja |
| * | | | | | | 11.05.2023 | 244.101,23 | |
| 40090485 | 41003A02# | 4143000000 | BUDGET | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 12.05.2023 | 350,00 | Rashodi za korišćenje interneta |
| 40090471 | 41003A02# | 4143000000 | BUDGET | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 12.05.2023 | 1.064,83 | Rashodi za telefonske usluge - mobilni telefoni |
| 40090416 | 41003A02# | 4142000000 | BUDGET | 23036 | VELETEX AD | 12.05.2023 | 300,00 | Reprezentacija u zemlji |
| 40090416 | 41003A02# | 4142000000 | BUDGET | 23036 | VELETEX AD | 12.05.2023 | 42,15 | Reprezentacija u zemlji |
| 40090457 | 41003A02# | 4143000000 | BUDGET | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 12.05.2023 | 286,43 | Rashodi za telefonske usluge - fiksni telefoni |
| 40090450 | 41003A02# | 4143000000 | BUDGET | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 12.05.2023 | 12,45 | Rashodi za telefonske usluge - fiksni telefoni |
| 40090442 | 41003A02# | 4153000000 | BUDGET | 43966 | AUTO CACAK DOO | 12.05.2023 | 186,23 | Tekuće održ opreme-Usluge održavanja vozila |
| 40090430 | 41003A02# | 4153000000 | BUDGET | 23587 | EFEL TRAVEL DOO | 12.05.2023 | 143,20 | Tekuće održ opreme-Usluge održavanja vozila |
| 40090330 | 41003A02# | 4415000000 | BUDGET | 44277 | MULTIKOM RETAIL DOO | 12.05.2023 | 1.049,00 | Ostalo |
| * | | | | | | 12.05.2023 | 3.434,29 | |
| ** | | | | | | | 1.473.764,40 | |