

| Broj dok. | St | St.izd/pr | Kor.pror. | Naziv dobavljača | Zatvaranje | Plaćeno | Konto GK | Naziv konta GK | Izv.sreds. |
|------------|----|-------------|-----------|-------------------------------------|------------|------------|------------|---|------------|
| 40148213 | 2 | 41430000000 | 415013241 | CRNOGORSKA KOMERCIJALNA BANKA | 17.10.2016 | 4,00 | 4143003000 | Rashodi za poštanske usluge | BUDGET |
| 40148626 | 2 | 41910000000 | 415013241 | ERSTE (OPORTUNITI) BANKA | 17.10.2016 | 258,47 | 4191001100 | Ugovori o djelu-neto | BUDGET |
| 40148626 | 3 | 41910000000 | 415013241 | ERSTE (OPORTUNITI) BANKA | 17.10.2016 | 189,53 | 4191001100 | Ugovori o djelu-neto | BUDGET |
| 40148648 | 2 | 41430000000 | 415013241 | CRNOGORSKI TELEKOM AD (T-COM) | 17.10.2016 | 100,00 | 4143001200 | Rashodi za telefonske usluge - mobilni telefoni | BUDGET |
| 40148261 | 2 | 41490000000 | 415011204 | FEST EVENT DOO CETINJE | 17.10.2016 | 5.000,00 | 4149002000 | Medijske usluge i promotivne aktivnosti | BUDGET |
| 40148589 | 2 | 41490000000 | 415011204 | PORTA APERTA DOO PODGORICA | 17.10.2016 | 7.035,97 | 4149001000 | Usluge prevodjenja stampanja i umnozavanja | BUDGET |
| 40148589 | 3 | 41490000000 | 415011204 | PORTA APERTA DOO PODGORICA | 17.10.2016 | 734,23 | 4149001000 | Usluge prevodjenja stampanja i umnozavanja | BUDGET |
| 5100001653 | 2 | 44120000000 | 41501810 | TEHNOPUT ME DOO | 17.10.2016 | 9.291,28 | 4412005000 | Ulice i parkovi | BUDGET |
| * | | | | | 17.10.2016 | 22.613,48 | | | |
| 40148922 | 2 | 41470000000 | 415011921 | INZENJERSKA KOMORA CG PODGORICA | 18.10.2016 | 100,00 | 4147001000 | Konsultantske usluge | BUDGET |
| 40148901 | 2 | 41310000000 | 415011921 | KASTEX DOO | 18.10.2016 | 679,06 | 4131001000 | Kancelarijski materijal | BUDGET |
| 40148901 | 3 | 41310000000 | 415011921 | KASTEX DOO | 18.10.2016 | 522,06 | 4131001000 | Kancelarijski materijal | BUDGET |
| 40148953 | 2 | 41960000000 | 415011921 | PARKING SERVIS PODGORICA | 18.10.2016 | 70,97 | 4196001000 | Komunalne naknade | BUDGET |
| 40148953 | 3 | 41960000000 | 415011921 | PARKING SERVIS PODGORICA | 18.10.2016 | 109,03 | 4196001000 | Komunalne naknade | BUDGET |
| 40148914 | 2 | 41330000000 | 415011921 | S PRESS PLUS DOO | 18.10.2016 | 15,00 | 4133005000 | Publikacije casopisi i glasila | BUDGET |
| 40149222 | 2 | 41530000000 | 415011921 | EFEL TRAVEL DOO | 18.10.2016 | 351,89 | 4153001000 | Tekuće održavanje opreme | BUDGET |
| 40149222 | 3 | 41530000000 | 415011921 | EFEL TRAVEL DOO | 18.10.2016 | 478,11 | 4153001000 | Tekuće održavanje opreme | BUDGET |
| 40149223 | 2 | 41530000000 | 415011921 | EFEL TRAVEL DOO | 18.10.2016 | 44,40 | 4153001000 | Tekuće održavanje opreme | BUDGET |
| 40149237 | 2 | 41530000000 | 415011921 | EFEL TRAVEL DOO | 18.10.2016 | 126,41 | 4153001000 | Tekuće održavanje opreme | BUDGET |
| 40149241 | 2 | 41530000000 | 415011921 | EFEL TRAVEL DOO | 18.10.2016 | 189,15 | 4153001000 | Tekuće održavanje opreme | BUDGET |
| 40149245 | 2 | 41530000000 | 415011921 | EFEL TRAVEL DOO | 18.10.2016 | 24,40 | 4153001000 | Tekuće održavanje opreme | BUDGET |
| 5100001658 | 2 | 41470000000 | 41501819 | REPUBLICKI ZAVOD ZA URBANIZAM | 18.10.2016 | 4.750,00 | 4147001000 | Konsultantske usluge | BUDGET |
| * | | | | | 18.10.2016 | 7.460,48 | | | |
| 5100001661 | 2 | 44130000000 | 41501810 | V PROJEKT DOO | 19.10.2016 | 2.499,00 | 4147001000 | Konsultantske usluge | BUDGET |
| 5100001663 | 2 | 41470000000 | 41501810 | V PROJEKT DOO | 19.10.2016 | 910,35 | 4147001000 | Konsultantske usluge | BUDGET |
| 40150615 | 2 | 41410000000 | 415013241 | CENTRALNA BANKA | 19.10.2016 | 2.500,00 | 4141002000 | Sluzbena putovanja u inostranstvu | BUDGET |
| * | | | | | 19.10.2016 | 5.909,35 | | | |
| 5100001513 | 2 | 44120000000 | 41501812 | CRNOGORSKA KOMERCIJALNA BANKA | 20.10.2016 | 58.423,08 | 4412007000 | Kanalizacija i kolektori | BUDGET |
| 5100001513 | 3 | 44120000000 | 41501812 | CRNOGORSKA KOMERCIJALNA BANKA | 20.10.2016 | 765,25 | 4412007000 | Kanalizacija i kolektori | BUDGET |
| 5100001510 | 2 | 44130000000 | 41501804 | TEHNO GRADNJA PLJEVLJA | 20.10.2016 | 12.269,34 | 4413001000 | Administrativne zgrade | BUDGET |
| 5100001510 | 3 | 44130000000 | 41501804 | TEHNO GRADNJA PLJEVLJA | 20.10.2016 | 150.000,00 | 4413001000 | Administrativne zgrade | BUDGET |
| 5100001510 | 4 | 44130000000 | 41501804 | TEHNO GRADNJA PLJEVLJA | 20.10.2016 | 28.421,89 | 4413001000 | Administrativne zgrade | BUDGET |
| 5100001512 | 2 | 44130000000 | 41501821 | TEHNO GRADNJA PLJEVLJA | 20.10.2016 | 7.100,00 | 4413009000 | Ostalo | BUDGET |
| 5100001512 | 3 | 44130000000 | 41501821 | TEHNO GRADNJA PLJEVLJA | 20.10.2016 | 65.730,44 | 4413009000 | Ostalo | BUDGET |
| 5100001571 | 2 | 41470000000 | 41501826 | GEOTECHNIK PROJECTS CONSUL | 20.10.2016 | 260,47 | 4147002000 | Izrada projekata | BUDGET |
| 5100001571 | 3 | 41470000000 | 41501826 | GEOTECHNIK PROJECTS CONSUL | 20.10.2016 | 16.014,03 | 4147002000 | Izrada projekata | BUDGET |
| 5100001571 | 4 | 41470000000 | 41501826 | GEOTECHNIK PROJECTS CONSUL | 20.10.2016 | 88,00 | 4147002000 | Izrada projekata | BUDGET |
| 5100001573 | 2 | 44120000000 | 41501810 | CRNAGORA PUT AD | 20.10.2016 | 118.814,98 | 4412005000 | Ulice i parkovi | BUDGET |
| 40146810 | 2 | 41490000000 | 415011204 | FLEKA CETINJE | 20.10.2016 | 20.657,85 | 4149002000 | Medijske usluge i promotivne aktivnosti | BUDGET |
| 40146818 | 2 | 41470000000 | 415011204 | PRO FILE PODGORICA | 20.10.2016 | 15.761,19 | 4147001000 | Konsultantske usluge | BUDGET |
| 5100001605 | 2 | 44130000000 | 41501821 | INTERMOST PODGORICA | 20.10.2016 | 20.100,89 | 4413009000 | Ostalo | BUDGET |
| 40149406 | 2 | 41330000000 | 415013241 | S PRESS PLUS DOO | 20.10.2016 | 61,80 | 4133005000 | Publikacije casopisi i glasila | BUDGET |
| 40149603 | 2 | 41490000000 | 415011204 | STUDENSKA ORG. TURIST | 20.10.2016 | 4.000,00 | 4149002000 | Medijske usluge i promotivne aktivnosti | BUDGET |
| 40149221 | 2 | 41910000000 | 415013241 | HIPOTEKARNA BANKA | 20.10.2016 | 449,99 | 4191001100 | Ugovori o djelu-neto | BUDGET |
| 40149354 | 2 | 41410000000 | 415013241 | NLB MONTENEGRO BANKA | 20.10.2016 | 14,00 | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu | BUDGET |
| 40149374 | 2 | 41490000000 | 415013241 | SOCIETE GENERALE (PODGORICKA BANKA) | 20.10.2016 | 70,00 | 4149009000 | Ostale usluge | BUDGET |
| 40149589 | 2 | 41490000000 | 415011204 | OPSTINA BERANE | 20.10.2016 | 2.500,00 | 4149002000 | Medijske usluge i promotivne aktivnosti | BUDGET |
| * | | | | | 20.10.2016 | 521.503,20 | | | |
| 5100001434 | 2 | 41470000000 | 41501810 | VOIP DOO | 21.10.2016 | 19.600,00 | 4147002000 | Izrada projekata | BUDGET |
| 40146687 | 2 | 41470000000 | 415013051 | REPUBLICKI ZAVOD ZA URBANIZAM | 21.10.2016 | 62.832,00 | 4147001000 | Konsultantske usluge | BUDGET |
| 5100001587 | 2 | 44120000000 | 41501810 | INTERMOST PODGORICA | 21.10.2016 | 103.601,35 | 4412005000 | Ulice i parkovi | BUDGET |
| 5100001587 | 3 | 44120000000 | 41501810 | INTERMOST PODGORICA | 21.10.2016 | 57.718,98 | 4412005000 | Ulice i parkovi | BUDGET |
| 5100001615 | 2 | 41470000000 | 41501829 | BILD STUDIO PODGORICA | 21.10.2016 | 18.858,94 | 4147002100 | Izrada projekata-IPA | IPA |
| 5100001615 | 3 | 41470000000 | 41501829 | BILD STUDIO PODGORICA | 21.10.2016 | 3.328,06 | 4147002100 | Izrada projekata-IPA | BUDGET |
| 5100001619 | 2 | 41470000000 | 41501826 | INSTITUT ZA GRADJEVINARSTVO | 21.10.2016 | 10.939,50 | 4147001000 | Konsultantske usluge | BUDGET |
| 5100001611 | 2 | 41470000000 | 41501812 | URBI PRO | 21.10.2016 | 12.566,40 | 4147002000 | Izrada projekata | BUDGET |
| 5100001621 | 2 | 44130000000 | 41501821 | FIDIJA DOO PODGORICA | 21.10.2016 | 86.638,15 | 4413009000 | Ostalo | BUDGET |
| 5100001648 | 2 | 44120000000 | 41501826 | TOSKOVICI D.O.O. | 21.10.2016 | 81.124,42 | 4412001000 | Lokalni putevi | BUDGET |
| 5100001691 | 2 | 44120000000 | 41501810 | TEHNOPUT ME DOO | 21.10.2016 | 83.841,79 | 4412005000 | Ulice i parkovi | BUDGET |
| 5100001691 | 3 | 44120000000 | 41501810 | TEHNOPUT ME DOO | 21.10.2016 | 36.158,21 | 4412005000 | Ulice i parkovi | BUDGET |
| * | | | | | 21.10.2016 | 577.207,80 | | | |

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| ** | | | | | | 1.134.694,31 | | | |