

Broj dok.	St.izd/pr	Naziv konta GK	Naziv dobavljača	Kl.	Bankovni račun	Referenca plaćanja	Zatvaranje	Plaćeno	Izv.sreds.
40129090	41530000000	Tekuće održ opreme-Usluge održa#	AUTO SERVIS KNEZEVIC PLJEVLJA	555	0009000068381418	UPL RAC BR 481, 367, 355, 488/	12.08.2020	353,71	BUDGET
40129090	41530000000	Tekuće održ oprema-Usluge održa#	AUTO SERVIS KNEZEVIC PLJEVLJA	555	0009000068381418	UPL RAC BR 481, 367, 355, 488/	12.08.2020	7,79	BUDGET
40129087	41530000000	Tekuće održ opreme-Usluge održa#	OSMANAGIC CO DOO	555	000000000035748	UPL RAC BR 1858/1 I UMANJENJE	12.08.2020	479,62	BUDGET
40129065	44150000000	Kompjuterska oprema	AVALON LTD DOO	535	000000001440141	UPL RAC BR 404/20 I DIO RAC 39	12.08.2020	379,17	BUDGET
40129065	44150000000	Kompjuterska oprema	AVALON LTD DOO	535	000000001440141	UPL RAC BR 404/20 I DIO RAC 39	12.08.2020	379,17	BUDGET
40129065	44150000000	Kompjuterska oprema	AVALON LTD DOO	535	000000001440141	UPL RAC BR 404/20 I DIO RAC 39	12.08.2020	379,17	BUDGET
40129061	41490000000	Medijske usluge i promotivne ak#	NOVA POBJEDA DOO	560	000000000082277	UPL RAC BR PRODIS 014/06	12.08.2020	42,00	BUDGET
40129056	41490000000	Medijske usluge i promotivne ak#	ANTENA M D.O.O.	510	000000000292592	UPL RAC BR 157/20	12.08.2020	363,00	BUDGET
40129047	41310000000	Kancelarijski materijal	CLINE DOO PODGORICA	510	000000002307282	UPL RAC BR 20-300-001144,20-30	12.08.2020	1.004,64	BUDGET
40129047	41310000000	Kancelarijski materijal	CLINE DOO PODGORICA	510	000000002307282	UPL RAC BR 20-300-001144,20-30	12.08.2020	1.004,64	BUDGET
40129047	41310000000	Kancelarijski materijal	CLINE DOO PODGORICA	510	000000002307282	UPL RAC BR 20-300-001144,20-30	12.08.2020	59,31	BUDGET
40129047	41310000000	Kancelarijski materijal	CLINE DOO PODGORICA	510	000000002307282	UPL RAC BR 20-300-001144,20-30	12.08.2020	65,79	BUDGET
40129016	41960000000	Komunalne naknade	JP VODOVOD I KANALIZACIJA KOLAS#	510	000000003830279	UPL RAC BR 2006-00361	12.08.2020	11,60	BUDGET
40129013	41960000000	Komunalne naknade	VODOVOD I KANALIZACIJA PLJEVLJA	535	000000001050492	UPL RAC BR 2020-4453/1	12.08.2020	46,53	BUDGET
40129005	41960000000	Komunalne naknade	JP KOMUNALNO KOLASIN	535	000000001444118	UPL RAC BR 2006-00361	12.08.2020	33,18	BUDGET
40129002	41960000000	Komunalne naknade	DOO KOMUNALNO I VODOVOD	510	000000001962932	UPL RAC BR 2007-00411	12.08.2020	97,93	BUDGET
40128999	41960000000	Komunalne naknade	JP CISTOCA PLJEVLJA	510	000000002273332	UPL RAC BR 377260	12.08.2020	394,83	BUDGET
40128994	41960000000	Komunalne naknade	KOMUNALNO JAVNO PREDUZECE BERANE	510	000000001339610	UPL RAC BR 9536-2020-6	12.08.2020	77,00	BUDGET
40128986	41340000000	Rashodi za elektricnu energiju	ELEKTRODISTRIBUCIJA KOLASIN	530	000000001674912	UPL RC ZA EL ENER BR 1270546/	12.08.2020	32,34	BUDGET
40128984	41340000000	Rashodi za elektricnu energiju	SIK LIM BIJELO POLJE	510	000000009551921	UPL RC ZA EL ENER BR 87	12.08.2020	20,46	BUDGET
40128984	41340000000	Rashodi za elektricnu energiju	ELEKTRODISTRIBUCIJA KOLASIN	530	000000001674912	UPL RC ZA EL ENER BR 1270104/	12.08.2020	48,85	BUDGET
40129023	44140000000	Ostalo	INSTITUT ZA SUMARSTVO PODGORICA	510	000000000797865	UPL RAC BR 9/20 GJ GORNJI IBAR	12.08.2020	15.997,65	BUDGET
40129027	44140000000	Ostalo	INSTITUT ZA SUMARSTVO PODGORICA	510	000000000797865	UPL RAC BR 11/20 GJ PAUCINSKE	12.08.2020	21.395,85	BUDGET
40129033	44140000000	Ostalo	TAKUS FOREST PROJECT	530	000000002111509	UPL RAC BR 7/20 GJ MAOCNICA PJ	12.08.2020	27.948,96	BUDGET
*							12.08.2020	70.623,19	
40130090	41340000000	Rashodi za elektricnu energiju	ELEKTRODISTRIBUCIJA MOJKOVAC	530	000000001675106	UPL RAC ZA EL ENER BR 1470030/	14.08.2020	439,21	BUDGET
40130083	41340000000	Rashodi za elektricnu energiju	ELEKTRODISTRIBUCIJA BERANE	530	000000001670547	UPL RAC ZA EL ENER BR 11229388	14.08.2020	451,45	BUDGET
40130071	44140000000	Ostalo	DELFI DOO	540	000000000927562	UPL RAC BR 12	14.08.2020	787,50	BUDGET
40130113	41150000000	Opštinski prirez	PRIREZ NA POREZ PLUZINE	535	000000426800952	UPL PRIREZA NA NETO ZARADE ZA	14.08.2020	138,84	BUDGET
40130107	44140000000	Ostalo	PRIREZ NA POREZ PLUZINE	535	000000426800952	UPL PRIREZA PLUZINE	14.08.2020	5,58	BUDGET
*							14.08.2020	1.822,58	
**								72.445,77	