

| Broj dok. | St.izd/pr | Naziv konta GK | Naziv dobavljača | Klj | Bankovni račun | Referenca plaćanja | Zatvaranje | Plaćeno | Izv. sreds. |
|-----------|-------------|-------------------------------------|------------------------------------|-----|------------------|--------------------------------|------------|----------|-------------|
| 40031900 | 41270000000 | Ostale naknade | NLB MONTENEGRO BANKA | 530 | 000000000000110 | UPLATA ODMORA PO RJESENJU BR 4 | 07.03.2018 | 290,00 | BUDGET |
| 40031911 | 41710000000 | Zakup objekata | NLB MONTENEGRO BANKA | 530 | 000000000000110 | UPLATA ZA ZAKUP STANA | 07.03.2018 | 300,00 | BUDGET |
| 40031913 | 41710000000 | Zakup objekata | PRVA(NIKSICKA) BANKA | 535 | 000000000000176 | UPLATA ZA ZAKUP STANA | 07.03.2018 | 250,00 | BUDGET |
| 40031917 | 41710000000 | Zakup objekata | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | UPLATA ZA ZAKUP POSLOVNOG PROS | 07.03.2018 | 200,00 | BUDGET |
| 40031919 | 41710000000 | Zakup objekata | NLB MONTENEGRO BANKA | 530 | 000000000000110 | UPLATA ZA ZAKUP STANA | 07.03.2018 | 210,00 | BUDGET |
| 40031974 | 44140000000 | Ostalo | INSTITUT ZA SUMARSTVO PODGORICA | 510 | 000000000797865 | UPLATA RACUNA BR 02/18 | 07.03.2018 | 6.294,32 | BUDGET |
| 40031838 | 41330000000 | Ostali materijal | OKOV DOO PODGORICA | 530 | 000000000676685 | UPLATA RACUNA BR 614K117E81 I | 07.03.2018 | 190,86 | BUDGET |
| 40031871 | 41340000000 | Rashodi za električnu energiju | ELEKTRODISTRIBUCIJA BERANE | 530 | 000000001670547 | UPLATA RACUNA ZA EL ENERGIJU B | 07.03.2018 | 1,96 | BUDGET |
| 40031876 | 41340000000 | Rashodi za električnu energiju | ELEKTRODISTRIBUCIJA KOTOR | 530 | 000000000536780 | UPLATA RACUNA ZA EL ENERGIJU B | 07.03.2018 | 177,93 | BUDGET |
| 40031879 | 41430000000 | Rashodi za poštanske usluge | POSTA CRNE GORE DOO | 510 | 000000000010904 | UPLA RAČ ZA KORISCENJE POSTANS | 07.03.2018 | 65,00 | BUDGET |
| 40031828 | 43160000000 | Jednokratne socijalne pomoći | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | UPLATA PO RJESENJU BR 322-35/1 | 07.03.2018 | 990,00 | BUDGET |
| 40031880 | 41430000000 | Rashodi za telefonske usluge - fik# | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | UPLATA RACUNA ZA TELEFONSKE US | 07.03.2018 | 793,61 | BUDGET |
| 40031885 | 44140000000 | Ostalo | INSTITUT ZA SUMARSTVO PODGORICA | 510 | 000000000797865 | UPLATA RACUNA BR 1/18 | 07.03.2018 | 4.631,07 | BUDGET |
| 40031920 | 41710000000 | Zakup objekata | Atlasmont banka- Pljevlja | 505 | 000000000750075 | UPLATA ZA ZAKUP STANA | 07.03.2018 | 250,00 | BUDGET |
| 40031921 | 41710000000 | Zakup objekata | Atlasmont banka- Pljevlja | 505 | 000000000750075 | UPLATA ZA ZAKUP STANA | 07.03.2018 | 200,00 | BUDGET |
| 40031924 | 41940000000 | Osiguranje zaposlenih | SAVA MONTENEGRO OSIGURANJE | 555 | 000000000073287 | UPLATA RACUNA BR F-8294/18 | 07.03.2018 | 1.376,86 | BUDGET |
| 40031927 | 41940000000 | Osiguranje vozila | SAVA CAR PODGORICA | 540 | 000000000391540 | UPLATA RACUNA BR FV-1/2018 | 07.03.2018 | 1.116,79 | BUDGET |
| 40031932 | 41960000000 | Komunalne naknade | JP KOMUNALNO ROZAJE | 505 | 000000009454758 | UPLATA RACUNA ZA JANUAR 2018 | 07.03.2018 | 69,55 | BUDGET |
| 40031936 | 41960000000 | Komunalne naknade | JP KOMUNALNO KOLASIN | 505 | 000000001850055 | UPLATA RACUNA BR 1801-00361 | 07.03.2018 | 33,16 | BUDGET |
| 40031938 | 41960000000 | Komunalne naknade | KOMUNALNO NIKSIC | 535 | 000000000302428 | UPLATA RACUNA BR 18010112 | 07.03.2018 | 32,00 | BUDGET |
| 40031942 | 41960000000 | Komunalne naknade | STAMBENO KOMUNALNO ZASLJAK | 505 | 000000000873750 | UPLATA RACUNA BR 93 | 07.03.2018 | 95,42 | BUDGET |
| 40031947 | 41960000000 | Komunalne naknade | STAMBENO KOMUNALNO | 535 | 000000000017248 | UPLATA RACUNA BR 1 | 07.03.2018 | 35,92 | BUDGET |
| 40031951 | 41960000000 | Komunalne naknade | ODREZAVANJE I IZGRADNJA JP | 535 | 000000000628736 | UPLATA RACUNA BR P-26/01 | 07.03.2018 | 17,12 | BUDGET |
| 40031953 | 41960000000 | Komunalne naknade | JKP GRADAC MOJROVAC | 510 | 000000006018017 | UPLATA RACUNA BR 1801-00409 | 07.03.2018 | 52,44 | BUDGET |
| 40031956 | 41960000000 | Komunalne naknade | JP KOMUNALNO NOVI DANILOVGRAD | 550 | 000000001315791 | UPLATA RACUNA BR 82 | 07.03.2018 | 4,28 | BUDGET |
| 40031959 | 41960000000 | Komunalne naknade | JP VODOVOD I KANALIZACIJA ROZAJE | 505 | 000000009454461 | UPLATA RACUNA ZA JANUAR 2018 | 07.03.2018 | 10,91 | BUDGET |
| 40031962 | 41960000000 | Komunalne naknade | VODOVOD I KANALIZACIJA DANILOVGRAD | 550 | 000000001323648 | UPLATA RACUNA BR 2018-7489/1 | 07.03.2018 | 1,07 | BUDGET |
| 40031967 | 41960000000 | Komunalne naknade | JP VODOVOD I KANALIZACIJA KOLASIN | 510 | 0000000003830279 | UPLATA RACUNA BR 1801-00361 | 07.03.2018 | 18,69 | BUDGET |
| 40031993 | 41330000000 | Ostali materijal | DOO VIN KOLOR | 530 | 000000002472445 | UPLATA RACUNA BR 137/2018 | 07.03.2018 | 534,45 | BUDGET |
| 40031999 | 41520000000 | Tekuće održavanje i popravke u fil# | DOO BOR TRADE | 530 | 000000001161762 | UPLATA RACUNA BR 28/17 | 07.03.2018 | 2.320,50 | BUDGET |
| 40032006 | 41570000000 | Tekuće održavanje i popravke u fil# | INPERITAL D.O.O. | 505 | 631200000115855 | UPLATA RACUNA BR 17-300-001498 | 07.03.2018 | 43,50 | BUDGET |

20.447,61