**PREGLED IZVRŠENIH PLAĆANJA U PERIODU 03.10. - 09.10.2016. GODINE**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Broj dokumenta | Stavka | Naziv dobavljača | Plaćeno | Zatvaranje | Izvor sredstava |
|  |  |  |  |  |  |
| 40139861 | 41120000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 7.249,53 | 04.10.2016 | BUDGET |
| 40139861 | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 3.921,36 | 04.10.2016 | BUDGET |
| 40139861 | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 3.065,80 | 04.10.2016 | BUDGET |
| 40139861 | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 356,49 | 04.10.2016 | BUDGET |
| 40139861 | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 142,64 | 04.10.2016 | BUDGET |
| 40139861 | 41130000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 10.694,78 | 04.10.2016 | BUDGET |
| 40139861 | 41130000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 6.060,37 | 04.10.2016 | BUDGET |
| 40139861 | 41130000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 356,49 | 04.10.2016 | BUDGET |
|  |  |  | 31.847,46 |  |  |
|  |  |  |  |  |  |
| 40144237 | 41410000000 | CENTRALNA BANKA | 1.500,00 | 05.10.2016 | BUDGET |
|  |  |  | 1.500,00 |  |  |
|  |  |  |  |  |  |
| 40143414 | 41430000000 | TELENOR (PRO MONTE) | 59,90 | 06.10.2016 | BUDGET |
| 40143430 | 41310000000 | VOLI TRADE DOO | 42,69 | 06.10.2016 | BUDGET |
| 40143430 | 41420000000 | VOLI TRADE DOO | 6,36 | 06.10.2016 | BUDGET |
| 40143365 | 41140000000 | DOP.ZA LICA SA INVALIDITETOM | 145,00 | 06.10.2016 | BUDGET |
| 40143380 | 41140000000 | SAVEZ SINDIKATA | 77,14 | 06.10.2016 | BUDGET |
| 40143393 | 41530000000 | SCEPANOVIC D.O.O. | 142,80 | 06.10.2016 | BUDGET |
| 40143403 | 41490000000 | PARKING SERVIS PODGORICA | 665,28 | 06.10.2016 | BUDGET |
| 40144192 | 41330000000 | S PRESS PLUS DOO | 106,40 | 06.10.2016 | BUDGET |
| 40144201 | 41330000000 | S PRESS PLUS DOO | 80,78 | 06.10.2016 | BUDGET |
| 40144201 | 41330000000 | S PRESS PLUS DOO | 40,82 | 06.10.2016 | BUDGET |
| 40144207 | 41530000000 | AUTO CACAK DOO PODGORICA | 66,28 | 06.10.2016 | BUDGET |
| 40144207 | 41530000000 | AUTO CACAK DOO PODGORICA | 152,60 | 06.10.2016 | BUDGET |
| 40144212 | 41310000000 | VELETEX AD | 57,40 | 06.10.2016 | BUDGET |
|  |  |  | 1.643,45 |  |  |