**PREGLED IZVRŠENIH PLAĆANJA U PERIODU 05.09. - 11.09.2016. GODINE**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  Broj dokumenta | Stavka | Naziv dobavljača |  Plaćeno | Zatvaranje Izvor sredstava |
| 40128278 | 41310000000 | VOLI TRADE DOO | 62,72 | 06.09.2016 BUDGET |  |
| 40128278 | 41420000000 | VOLI TRADE DOO |  16,61 | 06.09.2016 BUDGET |  |
| 40128261 | 41430000000 | TELENOR (PRO MONTE) |  59,90 | 06.09.2016 BUDGET |  |
| 40128254 | 41430000000 | TOTAL TV PODGORICA | 14,45 | 06.09.2016 BUDGET |  |
| 40128543 | 41140000000 | DOP.ZA LICA SA INVALIDITETOM |  6,64 | 06.09.2016 BUDGET |  |
| 40128543 | 41140000000 | DOP.ZA LICA SA INVALIDITETOM | 138,36 | 06.09.2016 BUDGET |  |
| 40128519 | 41410000000 | CENTRALNA BANKA | 75,60 | 06.09.2016 BUDGET |  |
| 40128519 | 41410000000 | CENTRALNA BANKA | 1.424,40 | 06.09.2016 BUDGET |  |
| 40128544 | 41140000000 | SAVEZ SINDIKATA |  57,56 | 06.09.2016 BUDGET |  |
| 40128527 | 41310000000 | ICENTAR DOO PODGORICA | 60,00 | 06.09.2016 BUDGET |
| 40128529 | 41490000000 | PARKING SERVIS PODGORICA | 665,28 | 06.09.2016 BUDGET |
|  |  |  |  2.581,52  |

|  |
| --- |
|  |