**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 |

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