**PREGLED IZVRŠENIH PLAĆANJA U PERIODU 12.09. - 18.09.2016. GODINE**

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| **Broj dokumenta** | **Stavka** | **Naziv dobavljača** | **Plaćeno** | **Zatvaranje** | **Izvor sredstava** |  |
|  |  |  |  |  |  |  |
| 40131300 | 41410000000 | CONGRES TRAVEL PODGORICA | 75,00 | 12.09.2016 | BUDGET |  |
| 40130994 | 41530000000 | OSMANAGIC CO DOO | 65,00 | 12.09.2016 | BUDGET |  |
| 40131011 | 41330000000 | S PRESS PLUS DOO | 37,60 | 12.09.2016 | BUDGET |  |
| 40131021 | 41420000000 | VOLI TRADE DOO | 59,26 | 12.09.2016 | BUDGET |  |
| 40131021 | 41310000000 | VOLI TRADE DOO | 2,35 | 12.09.2016 | BUDGET |  |
| 40131312 | 41490000000 | AUTOCENTAR-RADULOVIC PODGORICA | 49,98 | 12.09.2016 | BUDGET |  |
|  |  |  | **289,19** |  |  |  |
|  |  |  |  |  |  |  |
| 40131921 | 41310000000 | ON LINE COMPANY DOO | 369,00 | 13.09.2016 | BUDGET |  |
|  |  |  | **369,00** |  |  |  |
|  |  |  |  |  |  |  |
| 40124404 | 41150000000 | PRIREZ NA POREZ PODGORICA | 908,96 | 14.09.2016 | BUDGET |  |
|  |  |  | **908,96** |  |  |  |
|  |  |  |  |  |  |  |
| 40132989 | 41430000000 | CRVENI KRST CRNE GORE PODGORICA | 15,00 | 15.09.2016 | BUDGET |  |
| 40132993 | 41430000000 | POSTA CRNE GORE DOO | 15,15 | 15.09.2016 | BUDGET |  |
| 40133002 | 41430000000 | CRNOGORSKI TELEKOM AD (T-COM) | 165,83 | 15.09.2016 | BUDGET |  |
| 40133010 | 41430000000 | TELENOR (PRO MONTE) | 199,48 | 15.09.2016 | BUDGET |  |
| 40133010 | 41430000000 | TELENOR (PRO MONTE) | 380,49 | 15.09.2016 | BUDGET |  |
| 40133013 | 41490000000 | FOTO BONI | 19,50 | 15.09.2016 | BUDGET |  |
| 40133030 | 41330000000 | S PRESS PLUS DOO | 106,40 | 15.09.2016 | BUDGET |  |
| 40133037 | 41530000000 | OSMANAGIC CO DOO | 435,59 | 15.09.2016 | BUDGET |  |
| 40133052 | 41530000000 | OSMANAGIC CO DOO | 233,40 | 15.09.2016 | BUDGET |  |
| 40133052 | 41530000000 | OSMANAGIC CO DOO | 325,60 | 15.09.2016 | BUDGET |  |
| 40133058 | 41490000000 | NLB MONTENEGRO BANKA | 500,00 | 15.09.2016 | BUDGET |  |
|  |  |  | **2.396,44** |  |  |  |