**PREGLED IZVRŠENIH PLAĆANJA U PERIODU 29.08.-04.09.2016. GODINE**

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| **Broj**  **dokumenta** | | | **Stavka** | | **Naziv dobavljača** | **Plaćeno** | **Zatvaranje Izvor**  **sredstava** | |
| 40122620 | 41140000000 | | DOP.ZA LICA SA INVALIDITETOM | | 145,00 | 30.08.2016 | BUDGET |
| 40122622 | 41140000000 | | SAVEZ SINDIKATA | | 63,40 | 30.08.2016 | BUDGET |
| 40122865 | 41430000000 | | TELENOR (PRO MONTE) | | 59,90 | 30.08.2016 | BUDGET |
| 40122892 | 41430000000 | | POSTA CRNE GORE DOO | | 222,10 | 30.08.2016 | BUDGET |
| 40122899 | 41940000000 | | SWISS OSIGURANJE | | 82,00 | 30.08.2016 | BUDGET |
| 40122877 | 41430000000 | | TELENOR (PRO MONTE) | | 440,37 | 30.08.2016 | BUDGET |
| 40122877 | 41430000000 | | TELENOR (PRO MONTE) | | 178,40 | 30.08.2016 | BUDGET |
| 40122888 | 41430000000 | | CRNOGORSKI TELEKOM AD (T-COM) | | 309,28 | 30.08.2016 | BUDGET |
| 40122903 | 41940000000 | | SWISS OSIGURANJE | | 82,00 | 30.08.2016 | BUDGET |
|  |  | |  | | **1.582,45** |

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| 40123087 | 41410000000 | CONGRES TRAVEL PODGORICA | 354,66 | 31.08.2016 BUDGET | |
| 40123097 | 41330000000 | S PRESS PLUS DOO | 106,40 | 31.08.2016 | BUDGET | |
| 40123127 | 41330000000 | S PRESS PLUS DOO | 32,90 | 31.08.2016 | BUDGET | |
| 40123081 | 41410000000 | CONGRES TRAVEL PODGORICA | 1.083,32 | 31.08.2016 | BUDGET | |
| 40123081 | 41410000000 | CONGRES TRAVEL PODGORICA | 212,95 | 31.08.2016 | BUDGET | |
| 40123112 | 41330000000 | S PRESS PLUS DOO | 37,60 | 31.08.2016 | BUDGET | |
| 40123255 | 41930000000 | SMART TECH PODGORICA | 416,67 | 31.08.2016 | BUDGET | |
| 40123255 | 41930000000 | SMART TECH PODGORICA | 62,48 | 31.08.2016 | BUDGET | |
| 40123255 | 41930000000 | SMART TECH PODGORICA | 115,85 | 31.08.2016 | BUDGET | |
| 40123260 | 41310000000 | TEKOM PROMETD.O.O. | 148,60 | 31.08.2016 BUDGET | |  | |
| 40123885 | 41110000000 | NLB MONTENEGRO BANKA | 5.892,90 | 31.08.2016 BUDGET | |
| 40124265 | 41110000000 | ATLAS BANKA | 92,31 | 31.08.2016 BUDGET | |
| 40123923 | 41110000000 | ERSTE(OPORTUNITI) BANKA | 1.460,46 | 31.08.2016 BUDGET | |
| 40124072 | 41110000000 | SINDIKALNA ORGANIZACIJA USTAVNI SUD | 190,69 | 31.08.2016 BUDGET | |
| 40124206 | 41110000000 | HIPOTEKARNA BANKA PODGORICA | 145,53 | 31.08.2016 BUDGET | |
| 40124695 | 41440000000 | CRNOGORSKA KOMERCIJALNA BANKA | 20,47 | 31.08.2016 BUDGET | |
| 40124695 | 41440000000 | CRNOGORSKA KOMERCIJALNA BANKA | 4,05 | 31.08.2016 BUDGET | |
| 40124695 | 41440000000 | CRNOGORSKA KOMERCIJALNA BANKA | 1,93 | 31.08.2016 BUDGET | |
| 40124695 | 41440000000 | CRNOGORSKA KOMERCIJALNA BANKA | 9,82 | 31.08.2016 BUDGET | |
| 40124323 | 41110000000 | ERSTE(OPORTUNITI) BANKA | 90,15 | 31.08.2016 BUDGET | |
| 40123259 | 41420000000 | VOLI TRADE DOO | 26,38 | 31.08.2016 BUDGET | |
| 40123805 | 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA | 7.253,36 | 31.08.2016 BUDGET | |
| 40124369 | 41110000000 | ERSTE(OPORTUNITI) BANKA | 340,50 | 31.08.2016 BUDGET | |
| 40123847 | 41110000000 | SOCIETE GENERALE (PODGORICKA BANKA) | 21.582,68 | 31.08.2016 BUDGET | |
| 40123964 | 41110000000 | ERSTE(OPORTUNITI) BANKA | 1.570,37 | 31.08.2016 BUDGET | |
| 40124002 | 41110000000 | HIPOTEKARNA BANKA PODGORICA | 230,75 | 31.08.2016 BUDGET | |
| 40124032 | 41110000000 | ZAPAD BANKA AD | 719,23 | 31.08.2016 BUDGET | |
| 40124136 | 41110000000 | ZAPAD BANKA AD | 150,00 | 31.08.2016 BUDGET | |
| 40124763 | 41440000000 | SOCIETE GENERALE (PODGORICKA BANKA) | 84,67 | 31.08.2016 BUDGET | |
| 40124763 | 41440000000 | SOCIETE GENERALE (PODGORICKA BANKA) | 12,59 | 31.08.2016 BUDGET | |
| 40124763 | 41440000000 | SOCIETE GENERALE (PODGORICKA BANKA) | 10,65 | 31.08.2016 BUDGET | |
|  |  |  | **42.460,92** |

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| 40124565 | 41120000000 | JEDINSTVENI RACUN POREZA I DOPRIN |
| 40124565 | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN |
| 40124565 | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN |
| 40124565 | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN |
| 40124565 | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN |
| 40124565 | 41130000000 | JEDINSTVENI RACUN POREZA I DOPRIN |
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| 6.059,60 | 02.09.2016 BUDGET |
| 3.312,90 | 02.09.2016 BUDGET |
| 2.590,08 | 02.09.2016 BUDGET |
| 301,16 | 02.09.2016 BUDGET |
| 120,52 | 02.09.2016 BUDGET |
| 9.035,22 | 02.09.2016 BUDGET |
| 5.119,97 | 02.09.2016 BUDGET |
| 301,16 | 02.09.2016 BUDGET |
| **26.840,61** |