**PREGLED IZVRŠENIH PLAĆANJA U PERIODU 25.07.- 31.07.2016. GODINE**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Broj Stavka Naziv dobavljača Plaćeno Zatvaranje**  **dokumenta** |  |  |  |  |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | 40109682 | 41330000000 | S PRESS PLUS DOO | 116,20 | 28.07.2016 | | 40109696 | 41310000000 | KASTEX DOO | 2,20 | 28.07.2016 | | 40109710 | 41310000000 | VOLI TRADE DOO | 42,57 | 28.07.2016 | | 40109710 | 41420000000 | VOLI TRADE DOO | 48,78 | 28.07.2016 | | 40109686 | 41530000000 | CIKOM DOO PODGORICA | 29,75 | 28.07.2016 | | 40110736 | 41310000000 | TEKOM PROMETD.O.O. | 134,88 | 28.07.2016 | |  |  |  |  |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  | **374,38** |  | |  |  |  |  |

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| 40112926 |
| 40113251 |
| 40113279 |
| 40113004 |
| 40113035 |
| 40112726 |
| 40112741 |
| 40112697 |
| 40112760 |
| 40112794 |
| 40112842 |
| 40112907 |
| 40112961 |
| 40113069 |
| 40113102 |
| 40112582 |
| 40112624 |

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| --- | --- | --- | --- |
| 41110000000 | SINDIKALNA ORGANIZACIJA USTAVNI SUD | 209,91 | 29.07.2016 |
| 41440000000 | CRNOGORSKA KOMERCIJALNA BANKA | 38,91 | 29.07.2016 |
| 41440000000 | SOCIETE GENERALE (PODGORICKA BANKA) | 113,15 | 29.07.2016 |
| 41110000000 | HIPOTEKARNA BANKA PODGORICA | 145,53 | 29.07.2016 |
| 41110000000 | ATLAS BANKA | 92,31 | 29.07.2016 |
| 41110000000 | ERSTE(OPORTUNITI) BANKA | 1.460,46 | 29.07.2016 |
| 41110000000 | ERSTE(OPORTUNITI) BANKA | 1.282,12 | 29.07.2016 |
| 41110000000 | NLB MONTENEGRO BANKA | 6.222,41 | 29.07.2016 |
| 41110000000 | HIPOTEKARNA BANKA PODGORICA | 330,29 | 29.07.2016 |
| 41110000000 | ZAPAD BANKA AD | 729,13 | 29.07.2016 |
| 41110000000 | PRVA(NIKSICKA) BANKA | 10,31 | 29.07.2016 |
| 41110000000 | UNIVERZAL CAPITAL BANK | 10,31 | 29.07.2016 |
| 41110000000 | ZAPAD BANKA AD | 150,00 | 29.07.2016 |
| 41110000000 | ERSTE(OPORTUNITI) BANKA | 90,15 | 29.07.2016 |
| 41110000000 | ERSTE(OPORTUNITI) BANKA | 340,50 | 29.07.2016 |
| 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA | 7.782,65 | 29.07.2016 |
| 41110000000 | SOCIETE GENERALE (PODGORICKA BANKA) | 22.630,82 | 29.07.2016 |
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|  |  |  |  |

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|  |  | 41 | **41.638,96** |  |