**PREGLED IZVRŠENIH PLAĆANJA U PERIODU 14.11. - 16.11.2016. GODINE**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Broj dokumenta** | **Stavka** | **Naziv dobavljača** | **Plaćeno** | **Zatvaranje** | **Izvor sredstava** |
| 40165470 | 41530000000 | TELEMONT DOO | 55,72 | 15.11.2016 | BUDGET |
| 40165484 | 41420000000 | VOLI TRADE DOO | 25,24 | 15.11.2016 | BUDGET |
| 40165484 | 41310000000 | VOLI TRADE DOO | 44,69 | 15.11.2016 | BUDGET |
|  |  |  | 125,65 |  |  |
|  |  |  |  |  |  |
| 40166078 | 41430000000 | TOTAL TV PODGORICA | 14,45 | 16.11.2016 | BUDGET |
| 40166085 | 41330000000 | S PRESS PLUS DOO | 121,60 | 16.11.2016 | BUDGET |
| 40166103 | 41330000000 | S PRESS PLUS DOO | 48,88 | 16.11.2016 | BUDGET |
| 40166103 | 41330000000 | S PRESS PLUS DOO | 57,52 | 16.11.2016 | BUDGET |
| 40166144 | 41930000000 | ING PRO D.O.O. | 184,97 | 16.11.2016 | BUDGET |
| 40166144 | 41930000000 | ING PRO D.O.O. | 416,67 | 16.11.2016 | BUDGET |
| 40166144 | 41930000000 | ING PRO D.O.O. | 416,67 | 16.11.2016 | BUDGET |
| 40166144 | 41930000000 | ING PRO D.O.O. | 265,69 | 16.11.2016 | BUDGET |
|  |  |  | 1.526,45 |  |  |