**PREGLED IZVRŠENIH PLAĆANJA U PERIODU 17.10. - 23.10.2016. GODINE**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Broj dokumenta** | **Stavka** | **Naziv dobavljača** | **Plaćeno** | **Zatvaranje** | **Izvor sredstava** |
|  |  |  |  |  |  |
| 40149467 | 41430000000 | TELENOR (PRO MONTE) | 178,23 | 18.10.2016 | BUDGET |
| 40149467 | 41430000000 | TELENOR (PRO MONTE) | 520,00 | 18.10.2016 | BUDGET |
| 40149467 | 41430000000 | TELENOR (PRO MONTE) | 358,95 | 18.10.2016 | BUDGET |
| 40149458 | 41430000000 | TOTAL TV PODGORICA | 14,45 | 18.10.2016 | BUDGET |
| 40149475 | 41350000000 | JUGOPETROL AD | 22,07 | 18.10.2016 | BUDGET |
| 40149475 | 41350000000 | JUGOPETROL AD | 544,98 | 18.10.2016 | BUDGET |
| 40149480 | 41330000000 | S PRESS PLUS DOO | 91,20 | 18.10.2016 | BUDGET |
| 40149486 | 41490000000 | AUTOCENTAR-RADULOVIC PODGORICA | 30,94 | 18.10.2016 | BUDGET |
|  |  |  | **1.760,82** |  |  |
|  |  |  |  |  |  |
| 40150784 | 41490000000 | SOCIETE GENERALE PODGORICA | 119,56 | 21.10.2016 | BUDGET |
| 40150784 | 41490000000 | SOCIETE GENERALE PODGORICA | 67,92 | 21.10.2016 | BUDGET |
| 40151053 | 41490000000 | NOVA POBJEDA DOO | 47,60 | 21.10.2016 | BUDGET |
|  |  |  | **235,08** |  |  |