**PREGLED IZVRŠENIH PLAĆANJA U PERIODU 19.09. - 25.09.2016. GODINE**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Broj dokumenta** | **Stavka** | **Naziv dobavljača** | **Plaćeno** | **Zatvaranje** | **Izvor sredstava** |
|  |  |  |  |  |  |
| 40133405 | 41350000000 | JUGOPETROL AD | 642,61 | 20.09.2016 | BUDGET |
| 40133405 | 41350000000 | JUGOPETROL AD | 158,25 | 20.09.2016 | BUDGET |
| 40133412 | 41430000000 | TELENOR (PRO MONTE) | 916,59 | 20.09.2016 | BUDGET |
| 40133418 | 41430000000 | TOTAL TV PODGORICA | 14,45 | 20.09.2016 | BUDGET |
| 40133421 | 41420000000 | VOLI TRADE DOO | 58,23 | 20.09.2016 | BUDGET |
|  |  |  | **1.790,13** |  |  |