**PREGLED IZVRŠENIH PLAĆANJA U PERIODU 24.10. - 30.10.2016. GODINE**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Broj dokumenta** | **Stavka** | **Naziv dobavljača** | **Plaćeno** | **Zatvaranje** | **Izvor sredstava** |
| 40151464 | 41410000000 | CONGRES TRAVEL PODGORICA | 152,22 | 24.10.2016 | BUDGET |
| 40151469 | 41420000000 | VOLI TRADE DOO | 40,14 | 24.10.2016 | BUDGET |
|  |  |  | **192,36** |  |  |
|  |  |  |  |  |  |
| 40152031 | 41430000000 | TELENOR (PRO MONTE) | 565,37 | 25.10.2016 | BUDGET |
| 40152047 | 41950000000 | KOMERCIJALNA BANKA BUDVA | 166,67 | 25.10.2016 | BUDGET |
| 40152047 | 41950000000 | KOMERCIJALNA BANKA BUDVA | 166,67 | 25.10.2016 | BUDGET |
| 40152047 | 41950000000 | KOMERCIJALNA BANKA BUDVA | 166,67 | 25.10.2016 | BUDGET |
| 40152047 | 41950000000 | KOMERCIJALNA BANKA BUDVA | 166,67 | 25.10.2016 | BUDGET |
| 40152047 | 41950000000 | KOMERCIJALNA BANKA BUDVA | 166,67 | 25.10.2016 | BUDGET |
| 40152047 | 41950000000 | KOMERCIJALNA BANKA BUDVA | 166,65 | 25.10.2016 | BUDGET |
| 40152069 | 41950000000 | KOMERCIJALNA BANKA BUDVA | 10,00 | 25.10.2016 | BUDGET |
| 40152061 | 41950000000 | KOMERCIJALNA BANKA BUDVA | 22,50 | 25.10.2016 | BUDGET |
|  |  |  | **1.597,87** |  |  |
|  |  |  |  |  |  |
| 40152429 | 41930000000 | SMART TECH PODGORICA | 122,49 | 26.10.2016 | BUDGET |
| 40152429 | 41930000000 | SMART TECH PODGORICA | 416,67 | 26.10.2016 | BUDGET |
| 40152429 | 41930000000 | SMART TECH PODGORICA | 55,84 | 26.10.2016 | BUDGET |
|  |  |  | **595,00** |  |  |