**PREGLED IZVRŠENIH PLAĆANJA U PERIODU 26.09. - 02.10.2016. GODINE**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Broj dokumenta** | **Stavka** | **Naziv dobavljača** | **Plaćeno** | **Zatvaranje** | **Izvor sredstava** |
|  |  |  |  |  |  |
| 40138782 | 41930000000 | SMART TECH PODGORICA | 300,82 | 30.09.2016 | BUDGET |
| 40138782 | 41930000000 | SMART TECH PODGORICA | 294,18 | 30.09.2016 | BUDGET |
| 40139593 | 41110000000 | ZAPAD BANKA AD | 719,23 | 30.09.2016 | BUDGET |
| 40138807 | 41350000000 | JUGOPETROL AD | 118,63 | 30.09.2016 | BUDGET |
| 40138807 | 41350000000 | JUGOPETROL AD | 532,18 | 30.09.2016 | BUDGET |
| 40139613 | 41110000000 | SINDIKALNA ORGANIZACIJA USTAVNI SUD | 254,59 | 30.09.2016 | BUDGET |
| 40139647 | 41110000000 | ZAPAD BANKA AD | 150,00 | 30.09.2016 | BUDGET |
| 40139922 | 41440000000 | CRNOGORSKA KOMERCIJALNA BANKA | 44,92 | 30.09.2016 | BUDGET |
| 40139681 | 41110000000 | HIPOTEKARNA BANKA PODGORICA | 145,53 | 30.09.2016 | BUDGET |
| 40139428 | 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA | 8.984,83 | 30.09.2016 | BUDGET |
| 40139959 | 41440000000 | SOCIETE GENERALE (PODGORICKA BANKA) | 35,06 | 30.09.2016 | BUDGET |
| 40139959 | 41440000000 | SOCIETE GENERALE (PODGORICKA BANKA) | 89,95 | 30.09.2016 | BUDGET |
| 40139467 | 41110000000 | SOCIETE GENERALE (PODGORICKA BANKA) | 25.001,68 | 30.09.2016 | BUDGET |
| 40139726 | 41110000000 | ERSTE(OPORTUNITI) BANKA | 90,15 | 30.09.2016 | BUDGET |
| 40139747 | 41110000000 | ERSTE(OPORTUNITI) BANKA | 340,50 | 30.09.2016 | BUDGET |
| 40139497 | 41110000000 | NLB MONTENEGRO BANKA | 6.694,09 | 30.09.2016 | BUDGET |
| 40139775 | 41150000000 | PRIREZ NA POREZ PODGORICA | 1.087,47 | 30.09.2016 | BUDGET |
| 40138727 | 41490000000 | JP AERODROMI CG | 178,50 | 30.09.2016 | BUDGET |
| 40138727 | 41420000000 | JP AERODROMI CG | 9,40 | 30.09.2016 | BUDGET |
| 40138742 | 41430000000 | DHL INTERNATIONAL MONTENEGRO | 25,47 | 30.09.2016 | BUDGET |
| 40139537 | 41110000000 | ERSTE(OPORTUNITI) BANKA | 1.460,46 | 30.09.2016 | BUDGET |
| 40138754 | 41530000000 | CIKOM DOO PODGORICA | 89,20 | 30.09.2016 | BUDGET |
| 40139559 | 41110000000 | ERSTE(OPORTUNITI) BANKA | 2.410,70 | 30.09.2016 | BUDGET |
| 40138762 | 41940000000 | SWISS OSIGURANJE | 82,00 | 30.09.2016 | BUDGET |
| 40138770 | 41420000000 | VOLI TRADE DOO | 55,86 | 30.09.2016 | BUDGET |
| 40139577 | 41110000000 | HIPOTEKARNA BANKA PODGORICA | 685,42 | 30.09.2016 | BUDGET |
|  |  |  | **49.880,82** |  |  |