**PREGLED IZVRŠENIH PLAĆANJA U PERIODU 18.07.- 24.07.2016. GODINE**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Broj**  **dokumenta** | **Stavka** | **Naziv dobavljača** | **Plaćeno** | **Zatvaranje** |
| 40104513 | 41940000000 | SWISS OSIGURANJE | 55,54 | 19.07.2016 |
| 40104513 | 41940000000 | SWISS OSIGURANJE | 512,48 | 19.07.2016 |
|  |  |  | 568,02 |  |

40096235 41150000000 PRIREZ NA POREZ PODGORICA 897,34 21.07.2016

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| --- | --- | --- | --- | --- |
|  |  |  | 897,34 |  |

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| --- | --- | --- | --- | --- | --- |
| 40103846 | 41430000000 | TOTAL TV PODGORICA | 14,45 | 22.07.2016 |  |
| 40105641 | 41330000000 | S PRESS PLUS DOO | 91,20 | 22.07.2016 |  |
| 40107762 | 41310000000 | VOLI TRADE DOO | 14,53 | 22.07.2016 |  |
| 40107801 | 41430000000 | TELENOR (PRO MONTE) | 603,74 | 22.07.2016 |  |
| 40107811 | 41490000000 | FOTO BONI | 6,08 | 22.07.2016 |  |
| 40107832 | 41490000000 | AUTO MOTO SAVEZ CG | 25,00 | 22.07.2016 |  |
| 40107852 | 41350000000 | JUGOPETROL AD | 593,87 | 22.07.2016 |  |
| 40107884 | 41940000000 | SMOKVA DOO | 329,86 | 22.07.2016 |  |
| 40107778 | 41420000000 | VOLI TRADE DOO | 43,71 | 22.07.2016 |  |
| 40107789 | 41430000000 | TELENOR (PRO MONTE) | 635,12 | 22.07.2016 |  |
| 40107870 | 41530000000 | OSMANAGIC CO DOO | 340,00 | 22.07.2016 |  |
| 40107770 | 41420000000 | VOLI TRADE DOO | 12,89 | 22.07.2016 |  |
| 40107859 | 41530000000 | OSMANAGIC CO DOO | 63,00 | 22.07.2016 |  |
| 40107901 | 41330000000 | S PRESS PLUS DOO | 91,20 | 22.07.2016 |  |
|  |  |  | 2.864,65 |  |