**PREGLED IZVRŠENIH PLAĆANJA U PERIODU 31.10. - 06.11.2016. GODINE**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Broj dokumenta** | **Stavka** | **Naziv dobavljača** | **Plaćeno** | **Zatvaranje** | **Izvor sredstava** |
| 40155126 | 41530000000 | OSMANAGIC CO DOO | 246,00 | 31.10.2016 | BUDGET |
| 40155146 | 41410000000 | CONGRES TRAVEL PODGORICA | 145,22 | 31.10.2016 | BUDGET |
| 40155163 | 41940000000 | SWISS OSIGURANJE | 82,00 | 31.10.2016 | BUDGET |
| 40155135 | 41420000000 | VOLI TRADE DOO | 40,42 | 31.10.2016 | BUDGET |
| 40155141 | 41330000000 | S PRESS PLUS DOO | 121,60 | 31.10.2016 | BUDGET |
| 40155156 | 41490000000 | STAKLOREZACKA RADNJA DRAZEN | 42,00 | 31.10.2016 | BUDGET |
| 40155192 | 41490000000 | HOTELS GROUP MONTENEGRO STARS | 374,00 | 31.10.2016 | BUDGET |
| 40155192 | 41410000000 | HOTELS GROUP MONTENEGRO STARS | 280,50 | 31.10.2016 | BUDGET |
| 40156251 | 41110000000 | HIPOTEKARNA BANKA PODGORICA | 216,26 | 31.10.2016 | BUDGET |
| 40156285 | 41110000000 | ERSTE(OPORTUNITI) BANKA | 90,15 | 31.10.2016 | BUDGET |
| 40155321 | 41930000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 36,98 | 31.10.2016 | BUDGET |
| 40156506 | 41440000000 | CRNOGORSKA KOMERCIJALNA BANKA | 38,66 | 31.10.2016 | BUDGET |
| 40155328 | 41930000000 | PRIREZ NA POREZ PODGORICA | 5,55 | 31.10.2016 | BUDGET |
| 40155342 | 41430000000 | TELENOR (PRO MONTE) | 292,71 | 31.10.2016 | BUDGET |
| 40155342 | 41430000000 | TELENOR (PRO MONTE) | 205,47 | 31.10.2016 | BUDGET |
| 40156097 | 41110000000 | ERSTE(OPORTUNITI) BANKA | 2.410,69 | 31.10.2016 | BUDGET |
| 40155359 | 41490000000 | ERSTE (OPORTUNITI) BANKA | 770,00 | 31.10.2016 | BUDGET |
| 40156113 | 41110000000 | HIPOTEKARNA BANKA PODGORICA | 249,36 | 31.10.2016 | BUDGET |
| 40156536 | 41440000000 | SOCIETE GENERALE (PODGORICKA BANKA) | 113,04 | 31.10.2016 | BUDGET |
| 40155312 | 41930000000 | CRNOGORSKA KOMERCIJALNA BANKA | 360,83 | 31.10.2016 | BUDGET |
| 40155312 | 41930000000 | CRNOGORSKA KOMERCIJALNA BANKA | 189,17 | 31.10.2016 | BUDGET |
| 40156031 | 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA | 7.731,73 | 31.10.2016 | BUDGET |
| 40156046 | 41110000000 | SOCIETE GENERALE (PODGORICKA BANKA) | 22.607,11 | 31.10.2016 | BUDGET |
| 40156063 | 41110000000 | NLB MONTENEGRO BANKA | 5.634,57 | 31.10.2016 | BUDGET |
| 40156082 | 41110000000 | ERSTE(OPORTUNITI) BANKA | 1.460,46 | 31.10.2016 | BUDGET |
| 40156128 | 41110000000 | ZAPAD BANKA AD | 719,23 | 31.10.2016 | BUDGET |
| 40156150 | 41110000000 | SINDIKALNA ORGANIZACIJA USTAVNI SUD | 208,84 | 31.10.2016 | BUDGET |
| 40156184 | 41110000000 | ZAPAD BANKA AD | 150,00 | 31.10.2016 | BUDGET |
| 40156585 | 41140000000 | DOP.ZA LICA SA INVALIDITETOM | 145,00 | 31.10.2016 | BUDGET |
| 40156614 | 41140000000 | SAVEZ SINDIKATA | 63,08 | 31.10.2016 | BUDGET |
| 40156324 | 41110000000 | ERSTE(OPORTUNITI) BANKA | 340,50 | 31.10.2016 | BUDGET |
|  |  |  | 45.371,13 |  |  |
|  |  |  |  |  |  |
| 40158735 | 41310000000 | TEKOM PROMETD.O.O. | 155,90 | 02.11.2016 | BUDGET |
| 40158735 | 41310000000 | TEKOM PROMETD.O.O. | 36,92 | 02.11.2016 | BUDGET |
|  |  |  | 192,82 |  |  |
|  |  |  |  |  |  |
| 40159252 | 41330000000 | KOMERCIJALNA BANKA BUDVA | 377,53 | 03.11.2016 | BUDGET |
| 40159260 | 41440000000 | KOMERCIJALNA BANKA BUDVA | 22,50 | 03.11.2016 | BUDGET |
| 40159264 | 41440000000 | KOMERCIJALNA BANKA BUDVA | 10,00 | 03.11.2016 | BUDGET |
|  |  |  | 410,03 |  |  |
|  |  |  |  |  |  |
| 40160414 | 41490000000 | PARKING SERVIS PODGORICA | 601,91 | 04.11.2016 | BUDGET |
| 40160414 | 41490000000 | PARKING SERVIS PODGORICA | 63,37 | 04.11.2016 | BUDGET |
| 40160428 | 41430000000 | TELENOR (PRO MONTE) | 144,45 | 04.11.2016 | BUDGET |
| 40160441 | 41310000000 | OKOV DOO PODGORICA | 178,50 | 04.11.2016 | BUDGET |
|  |  |  | 988,23 |  |  |