**PREGLED IZVRŠENIH PLAĆANJA U PERIODU 07.11. - 13.11.2016. GODINE**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Broj dokumenta** | **Stavka** | **Naziv dobavljača** | **Plaćeno** | **Zatvaranje** | **Izvor sredstava** |
| 40156441 | 41120000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 6.389,66 | 07.11.2016 | BUDGET |
| 40156441 | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 3.488,79 | 07.11.2016 | BUDGET |
| 40156441 | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 2.727,62 | 07.11.2016 | BUDGET |
| 40156441 | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 317,13 | 07.11.2016 | BUDGET |
| 40156441 | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 126,90 | 07.11.2016 | BUDGET |
| 40156441 | 41130000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 9.514,89 | 07.11.2016 | BUDGET |
| 40156441 | 41130000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 5.391,75 | 07.11.2016 | BUDGET |
| 40156441 | 41130000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 317,13 | 07.11.2016 | BUDGET |
|  |  |  | 28.273,87 |  |  |
|  |  |  |  |  |  |
| 40161803 | 41490000000 | FOTO BONI | 12,00 | 08.11.2016 | BUDGET |
| 40161809 | 41310000000 | FOTO BONI | 8,40 | 08.11.2016 | BUDGET |
| 40161914 | 41430000000 | CRNOGORSKI TELEKOM AD (T-COM) | 32,65 | 08.11.2016 | BUDGET |
| 40162151 | 41430000000 | CRNOGORSKI TELEKOM AD (T-COM) | 32,65 | 08.11.2016 | BUDGET |
|  |  |  | 85,70 |  |  |
|  |  |  |  |  |  |
| 40164177 | 41430000000 | TELENOR (PRO MONTE) | 569,06 | 11.11.2016 | BUDGET |
| 40164185 | 41430000000 | TELENOR (PRO MONTE) | 178,78 | 11.11.2016 | BUDGET |
| 40164185 | 41430000000 | TELENOR (PRO MONTE) | 238,33 | 11.11.2016 | BUDGET |
| 40164213 | 41490000000 | STUDIO MOUSE D.O.O. | 207,06 | 11.11.2016 | BUDGET |
| 40164486 | 41440000000 | KOMERCIJALNA BANKA BUDVA | 22,50 | 11.11.2016 | BUDGET |
| 40164238 | 41410000000 | CONGRES TRAVEL PODGORICA | 493,66 | 11.11.2016 | BUDGET |
| 40164471 | 41480000000 | KOMERCIJALNA BANKA BUDVA | 264,01 | 11.11.2016 | BUDGET |
| 40164471 | 41480000000 | KOMERCIJALNA BANKA BUDVA | 666,67 | 11.11.2016 | BUDGET |
| 40164471 | 41480000000 | KOMERCIJALNA BANKA BUDVA | 578,32 | 11.11.2016 | BUDGET |
| 40164498 | 41440000000 | KOMERCIJALNA BANKA BUDVA | 10,00 | 11.11.2016 | BUDGET |
| 40164167 | 41430000000 | CRNOGORSKI TELEKOM AD (T-COM) | 261,32 | 11.11.2016 | BUDGET |
| 40164194 | 41430000000 | POSTA CRNE GORE DOO | 198,92 | 11.11.2016 | BUDGET |
| 40164235 | 41410000000 | CONGRES TRAVEL PODGORICA | 145,22 | 11.11.2016 | BUDGET |
|  |  |  | 3.833,85 |  |  |