**PREGLED IZVRŠENIH PLAĆANJA U PERIODU 10.10. - 16.10.2016. GODINE**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Broj dokumenta** | **Stavka** | **Naziv dobavljača** | **Plaćeno** |  **Zatvaranje** | **Izvor sredstava** |
| 40146081 | 41420000000 | VOLI TRADE DOO | 30,49 | 10.10.2016 | BUDGET |
| 40146081 | 41420000000 | VOLI TRADE DOO | 22,53 | 10.10.2016 | BUDGET |
| 40146091 | 41490000000 | NOVA POBJEDA DOO | 47,60 | 10.10.2016 | BUDGET |
|  |  |  | **100,62** |  |  |
|  |  |  |  |  |  |
| 40146427 | 41480000000 | INSTITUT SERTIF.RACUNOVODJA | 120,00 | 12.10.2016 | BUDGET |
| 40146465 | 41430000000 | CRNOGORSKI TELEKOM AD (T-COM) | 253,65 | 12.10.2016 | BUDGET |
| 40146508 | 41490000000 | FOTO BONI | 13,50 | 12.10.2016 | BUDGET |
| 40146523 | 41490000000 | NOVA POBJEDA DOO | 65,00 | 12.10.2016 | BUDGET |
| 40146437 | 41410000000 | EXPORT-IMPORT VST TREND | 79,00 | 12.10.2016 | BUDGET |
| 40146495 | 41430000000 | POSTA CRNE GORE DOO | 345,35 | 12.10.2016 | BUDGET |
| 40147149 | 41420000000 | SAMMS DOO PODGORICA | 35,99 | 12.10.2016 | BUDGET |
|  |  |  | **912,49** |  |  |