

## IZVJESTAJ IZVRSENIH ISPLATA ZA PERIOD 18-22.07.2016.

Broj dok.	St.izd/pr	Naziv dobavljača	Datum dok. plaćanja	Plaćeno
40105987	41310000000	KASTEX DOO	7/20/2016	844.90
40106025	41310000000	OKOV DOO PODGORICA	7/20/2016	232.50
40106002	41310000000	KASTEX DOO	7/20/2016	345.10
40106011	41310000000	OKOV DOO PODGORICA	7/20/2016	26.67
	<b>41310000000</b>			<b>1,449.17</b>
40106036	41330000000	PRAVNI EKSPERT DOO	7/20/2016	1,006.35
40106036	41330000000	PRAVNI EKSPERT DOO	7/20/2016	336.50
40106043	41330000000	S PRESS PLUS DOO	7/20/2016	62.40
40106053	41330000000	S PRESS PLUS DOO	7/20/2016	56.10
40106053	41330000000	S PRESS PLUS DOO	7/20/2016	27.10
	<b>41330000000</b>			<b>1,488.45</b>
40106062	41350000000	JUGOPETROL AD	7/20/2016	6,389.64
	<b>41350000000</b>			<b>6,389.64</b>
40106106	41410000000	LU MONTE DOO	7/20/2016	480.00
40106118	41410000000	MB TURIST DOO	7/20/2016	381.65
40106118	41410000000	MB TURIST DOO	7/20/2016	83.35
40106129	41410000000	MB TURIST DOO	7/20/2016	30.10
40105909	41410000000	CENTRALNA BANKA	7/20/2016	1,522.18
40105909	41410000000	CENTRALNA BANKA	7/20/2016	270.47
40105909	41410000000	CENTRALNA BANKA	7/20/2016	1,107.00
40106093	41410000000	TRAVELUXE PODGORICA	7/20/2016	1,961.20
	<b>41410000000</b>			<b>5,835.95</b>
40105909	41420000000	CENTRALNA BANKA	7/20/2016	100.35
40106078	41420000000	PORTO BUDVA	7/20/2016	116.37
40106078	41420000000	PORTO BUDVA	7/20/2016	6.90
40106078	41420000000	PORTO BUDVA	7/20/2016	146.48
	<b>41420000000</b>			<b>370.10</b>
40106147	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	7/20/2016	250.22
40106157	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	7/20/2016	2,151.84
40106160	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	7/20/2016	2,460.42
40106173	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	7/20/2016	3,543.92
40106173	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	7/20/2016	1,037.06

	41430000000			9,443.46
40106186	41490000000	TONER PODGORICA	7/20/2016	318.92
40106188	41490000000	DPC DOO PODGORICA	7/20/2016	66.52
40106192	41490000000	PROLJECE-KOMERC A.D.	7/20/2016	357.00
40106197	41490000000	CMC (Ad M. Radovic)	7/20/2016	476.00
	41490000000			1,218.44
40106215	41530000000	VUJACIC CO DOO PODGORICA	7/20/2016	20.00
40106220	41530000000	VUJACIC CO DOO PODGORICA	7/20/2016	254.90
40106202	41530000000	SCEPANOVIC D.O.O.	7/20/2016	68.34
40106202	41530000000	SCEPANOVIC D.O.O.	7/20/2016	3.06
	41530000000			346.30
40106231	41930000000	SCEPANOVIC D.O.O.	7/20/2016	119.00
	41930000000			119.00
40106236	41940000000	LOVCEN OSIGURANJE	7/20/2016	776.60
	41940000000			776.60
				27,437.11