

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referenca plaćanja	Plaćeno	Zatvaranje	Izv.sreds.	Konto GK
40008579	4111000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		1.196,74	31.01.2018	BUDGET	4111001000
40008955	4111000000	ALTER MODUS DOO PODGORICA	510	000000007710376		114,42	31.01.2018	BUDGET	4111001000
40007511	4142000000	UPRAVA ZA IMOVINU	832	000000000018045		329,80	31.01.2018	BUDGET	4142001000
40009251	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		300,00	31.01.2018	BUDGET	4127001000
40009257	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		300,00	31.01.2018	BUDGET	4127001000
40009299	4127000000	HIPOTEKARNA BANKA	520	000000000300096		300,00	31.01.2018	BUDGET	4127001000
40009315	4127000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		55,00	31.01.2018	BUDGET	4127001000
40009320	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		90,00	31.01.2018	BUDGET	4127001000
40009323	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		90,00	31.01.2018	BUDGET	4127001000
40009336	4127000000	HIPOTEKARNA BANKA	520	000000000300096		90,00	31.01.2018	BUDGET	4127001000
40009338	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		90,00	31.01.2018	BUDGET	4127001000
40009338	4123000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		381,00	31.01.2018	BUDGET	4123001000
40009343	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		90,00	31.01.2018	BUDGET	4127001000
40009343	4123000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		285,75	31.01.2018	BUDGET	4123001000
40009349	4127000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		72,00	31.01.2018	BUDGET	4127001000
40009357	4127000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		72,00	31.01.2018	BUDGET	4127001000
40009357	4123000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		152,40	31.01.2018	BUDGET	4123001000
40008516	4111000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		1.757,73	31.01.2018	BUDGET	4111001000
40009384	4191000000	PRVA (NIKSICKA) BANKA	535	000000000000176		296,86	31.01.2018	BUDGET	4191001000
40009388	4127000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		24,20	31.01.2018	BUDGET	4127001000
40008533	4111000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169		265,31	31.01.2018	BUDGET	4111001000
40008555	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		1.004,50	31.01.2018	BUDGET	4111001000
40009246	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		300,00	31.01.2018	BUDGET	4127001000
40009264	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		300,00	31.01.2018	BUDGET	4127001000
40009271	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		300,00	31.01.2018	BUDGET	4127001000
40009280	4127000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		300,00	31.01.2018	BUDGET	4127001000
40009288	4127000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		300,00	31.01.2018	BUDGET	4127001000
40008939	4111000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		153,30	31.01.2018	BUDGET	4111001000
40009330	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		90,00	31.01.2018	BUDGET	4127001000
40009330	4123000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		539,75	31.01.2018	BUDGET	4123001000
40009374	4127000000	ATLASMONT BANKA PODGORICA	505	000000000000847		18,00	31.01.2018	BUDGET	4127001000
40009386	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		124,88	31.01.2018	BUDGET	4191001000
40009387	4191000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		3,99	31.01.2018	BUDGET	4191001000
40008966	4111000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		261,47	31.01.2018	BUDGET	4111001000
40008983	4111000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169		269,00	31.01.2018	BUDGET	4111001000
40008499	4111000000	ERVA (NIKSICKA) BANKA	535	000000000000176		2.237,39	31.01.2018	BUDGET	4111001000
* Naziv kor.budžeta Drzavna izborna komisija-administracija						12.555,49	31.01.2018		
** Kor.pror. 201022931						12.555,49	31.01.2018		
***						12.555,49	31.01.2018		
40009006	4112000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		1.038,76	02.02.2018	BUDGET	4112001000
40009030	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		600,57	02.02.2018	BUDGET	4114001000
40009030	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		469,53	02.02.2018	BUDGET	4114002000
40009030	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		54,61	02.02.2018	BUDGET	4114003000
40009030	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		21,84	02.02.2018	BUDGET	4114005000
40009062	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		1.637,88	02.02.2018	BUDGET	4113001000
40009062	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		928,16	02.02.2018	BUDGET	4113002000
40009062	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		54,61	02.02.2018	BUDGET	4113003000
* Naziv kor.budžeta Drzavna izborna komisija-administracija						4.805,96	02.02.2018		

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referenca plaćanja	Plaćeno	Zatvaranje	Izv.sreds.	Konto GK
**	Kor.pror.	201022931				4.805,96	02.02.2018		
***						4.805,96	02.02.2018		
****						17.361,45			

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referenca plaćanja	Plaćeno	Zatvaranje	Izv.sreds.	Konto GK
40009390	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		161,36	31.01.2018	BUDGET	4127001000
* Naziv kor.budžeta Drzavna izborna komisija-Izbori i statis						161,36	31.01.2018		
** Kor.pror. 201022921						161,36	31.01.2018		
***						161,36	31.01.2018		
****						161,36			