

Broj dok.	St. izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	Konto GK
40063486	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		1.196,74	27.04.2018	BUDGET	4111001000
40063506	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		261,47	27.04.2018	BUDGET	4111001000
40063524	41110000000	ALTER MODUS DOO PODGORICA	510	000000007710376		114,42	27.04.2018	BUDGET	4111001000
40063650	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		1.500,00	27.04.2018	BUDGET	4127001000
40063664	41270000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		600,00	27.04.2018	BUDGET	4127001000
40063694	41270000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		24,20	27.04.2018	BUDGET	4127001000
40064314	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		54,00	27.04.2018	BUDGET	4127001000
40064314	41230000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		124,34	27.04.2018	BUDGET	4123001000
40063718	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		1.026,00	27.04.2018	BUDGET	4127001000
40063718	41230000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		3.156,12	27.04.2018	BUDGET	4123001000
40063781	41270000000	ATLASMONT BANKA PODGORICA	505	000000000000847		36,00	27.04.2018	BUDGET	4127001000
40063781	41230000000	ATLASMONT BANKA PODGORICA	505	000000000000847		25,50	27.04.2018	BUDGET	4123001000
40063803	41910000000	PRVA (NIKSICKA) BANKA	535	000000000000176		510,00	27.04.2018	BUDGET	4191001100
40063812	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		214,54	27.04.2018	BUDGET	4191001200
40063817	41910000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		6,85	27.04.2018	BUDGET	4191001200
40063449	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000003000096		3.022,86	27.04.2018	BUDGET	4111001000
40063457	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169		896,01	27.04.2018	BUDGET	4111001000
40063477	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		1.626,20	27.04.2018	BUDGET	4111001000
40063496	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		521,24	27.04.2018	BUDGET	4111001000
40063367	41110000000	PRVA (NIKSICKA) BANKA	535	000000000000176		2.624,81	27.04.2018	BUDGET	4111001000
40063678	41270000000	HIPOTEKARNA BANKA	520	000000000300096		300,00	27.04.2018	BUDGET	4127001000
40063685	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		161,36	27.04.2018	BUDGET	4127001000
40063730	41270000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		398,00	27.04.2018	BUDGET	4127001000
40063730	41230000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		280,54	27.04.2018	BUDGET	4123001000
40063759	41230000000	HIPOTEKARNA BANKA	520	000000000300096		44,63	27.04.2018	BUDGET	4123001000
40063759	41270000000	HIPOTEKARNA BANKA	520	000000000300096		216,00	27.04.2018	BUDGET	4127001000
* Naziv kor.budžeta Drzavna izborna komisija-administracija						18.941,83	27.04.2018		
** Kor.pror. 201022931						18.941,83	27.04.2018		
***						18.941,83	27.04.2018		
****						18.941,83			

Broj dok.	Št.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referenca plaćanja	Plaćeno	Zatvaranje	Izv.sreds.	Konto GK
40057952	41490000000	NOVA POBJEDA DOO	560	000000000082277		4.235,00	23.04.2018	BUDGET	4149002000
40057946	41910000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		700,00	23.04.2018	BUDGET	4191001100
* Naziv kor.budžeta Drzavna izborna komisija-Izbori i statis						4.935,00	23.04.2018		
** Kor.pror. 201022921						4.935,00	23.04.2018		
***						4.935,00	23.04.2018		
40058957	41910000000	ATLAS BANKA	505	000000000000847		818,00	25.04.2018	BUDGET	4191001000
40058967	41910000000	ATLASMONT BANKA PODGORICA	505	000000000000847		350,00	25.04.2018	BUDGET	4191001000
40058976	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		50,00	25.04.2018	BUDGET	4191001000
40058916	41910000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		1.392,00	25.04.2018	BUDGET	4191001000
40058919	41910000000	PRVA(NIKSICKA) BANKA	535	000000000000176		655,60	25.04.2018	BUDGET	4191001000
40058935	41910000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		784,00	25.04.2018	BUDGET	4191001000
40058940	41910000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169		538,00	25.04.2018	BUDGET	4191001000
40058944	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		1.568,00	25.04.2018	BUDGET	4191001000
40058921	41910000000	PRVA(NIKSICKA) BANKA	535	000000000000176		738,00	25.04.2018	BUDGET	4191001000
40058926	41910000000	NLB MONTENEGRO BANKA	530	000000000000110		1.542,00	25.04.2018	BUDGET	4191001000
40058929	41910000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		300,00	25.04.2018	BUDGET	4191001000
40058930	41910000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		935,00	25.04.2018	BUDGET	4191001000
40058947	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		4.127,00	25.04.2018	BUDGET	4191001000
40058980	41910000000	NLB MONTENEGRO BANKA	530	000000000000110		300,00	25.04.2018	BUDGET	4191001000
40058983	41910000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		400,00	25.04.2018	BUDGET	4191001000
40058995	41930000000	POSTA CRNE GORE DOO	510	000000000010904		1.800,00	25.04.2018	BUDGET	4193001000
* Naziv kor.budžeta Drzavna izborna komisija-Izbori i statis						16.297,60	25.04.2018		
** Kor.pror. 201022921						16.297,60	25.04.2018		
***						16.297,60	25.04.2018		
40063922	43190000000	OPSTINSKA IZBORNA KOMISIJA NIKSIC	535	000000001747049		4.000,00	27.04.2018	BUDGET	4319001000
* Naziv kor.budžeta Drzavna izborna komisija-Izbori i statis						4.000,00	27.04.2018		
** Kor.pror. 201022921						4.000,00	27.04.2018		
***						4.000,00	27.04.2018		
****						25.232,60			