

Broj dok.	St.izd/pr	Naziv dobavljača	Kl.	Bankovni račun	Referenca plaćanja	Plaćeno	Zatvaranje	Izv.sreds.	Konto GK
40041022	41310000000	KASTEX DOO	510	000000000025648		154,00	29.03.2018	BUDGET	4131001000
40042785	41490000000	PARKING SERVIS PODGORICA	530	000000001723509		20,00	29.03.2018	BUDGET	4149009000
* Naziv kor.budžeta Drzavna izborna komisija-administracija						174,00	29.03.2018		
** Kor.pror. 201022931						174,00	29.03.2018		
***						174,00	29.03.2018		
40045786	41270000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		673,00	30.03.2018	BUDGET	4127001000
40045786	41230000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		564,84	30.03.2018	BUDGET	4123001000
40045791	41270000000	HIPOTEKARNA BANKA	520	000000000300096		234,00	30.03.2018	BUDGET	4127001000
40045802	41270000000	NLB MONTENEGRO BANKA	530	000000000000110		18,00	30.03.2018	BUDGET	4127001000
40044574	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		1.501,41	30.03.2018	BUDGET	4111001000
40044698	41110000000	ALTER MODUS DOO PODGORICA	510	000000007710376		114,42	30.03.2018	BUDGET	4111001000
40044717	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		261,47	30.03.2018	BUDGET	4111001000
40045016	41910000000	PRVA(NIKSICKA) BANKA	535	000000000000176		453,26	30.03.2018	BUDGET	4191001100
40045702	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		1.500,00	30.03.2018	BUDGET	4127001000
40045042	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		190,67	30.03.2018	BUDGET	4191001200
40045058	41910000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		6,09	30.03.2018	BUDGET	4191001200
40045749	41270000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		300,00	30.03.2018	BUDGET	4127001000
40045755	41270000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		300,00	30.03.2018	BUDGET	4127001000
40045766	41270000000	HIPOTEKARNA BANKA	520	000000003000096		300,00	30.03.2018	BUDGET	4127001000
40044632	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		1.196,74	30.03.2018	BUDGET	4111001000
40044651	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		404,74	30.03.2018	BUDGET	4111001000
40044739	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169		269,00	30.03.2018	BUDGET	4111001000
40045783	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		1.332,00	30.03.2018	BUDGET	4127001000
40045783	41230000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		3.351,38	30.03.2018	BUDGET	4123001000
40044496	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176		2.549,11	30.03.2018	BUDGET	4111001000
40044519	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		2.637,77	30.03.2018	BUDGET	4111001000
40044547	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169		509,96	30.03.2018	BUDGET	4111001000
40046200	41910000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		1.000,00	30.03.2018	BUDGET	4191001000
* Naziv kor.budžeta Drzavna izborna komisija-administracija						19.667,86	30.03.2018		
** Kor.pror. 201022931						19.667,86	30.03.2018		
***						19.667,86	30.03.2018		
****						19.841,86			

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referenca plaćanja	Plaćeno	Zatvaranje	Izv.sreds.	Konto GK
40040998	41330000000	M PROMO DOO	510	000000009024338		5.964,82	29.03.2018	BUDGET	4133009000
40040993	41330000000	M PROMO DOO	510	000000009024338		16.922,46	29.03.2018	BUDGET	4133009000
40041002	41330000000	GRAND DESIGN PODGORICA	520	000000002029994		38.074,89	29.03.2018	BUDGET	4133009000
40041005	41330000000	SAJO PODGORICA	510	00000000993417		3.650,10	29.03.2018	BUDGET	4133009000
40041015	41490000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169		330,52	29.03.2018	BUDGET	4149001000
* Naziv kor.budžeta Drzavna izborna komisija-Izbori i statis						64.942,79	29.03.2018		
** Kor.pror. 201022921						64.942,79	29.03.2018		
***						64.942,79	29.03.2018		
****						64.942,79			