

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referenca plaćanja	Plaćeno	Zatvaranje	Izv.sreds.	Konto GK
40026650	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		1.500,00	28.02.2018	BUDGET	4127001000
40026705	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		666,00	28.02.2018	BUDGET	4127001000
40026705	41230000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		1.794,94	28.02.2018	BUDGET	4123001000
40026742	41270000000	HIPOTEKARNA BANKA	520	000000000300096		300,00	28.02.2018	BUDGET	4127001000
40026753	41270000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		300,00	28.02.2018	BUDGET	4127001000
40026765	41270000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		300,00	28.02.2018	BUDGET	4127001000
40026349	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169		269,00	28.02.2018	BUDGET	4111001000
40026876	41910000000	PRVA(NIKSICKA) BANKA	535	000000000000176		446,86	28.02.2018	BUDGET	4191001100
40026882	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		187,98	28.02.2018	BUDGET	4191001200
40026274	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		1.196,74	28.02.2018	BUDGET	4111001000
40026291	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		292,63	28.02.2018	BUDGET	4111001000
40026329	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		261,47	28.02.2018	BUDGET	4111001000
40026198	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176		2.410,11	28.02.2018	BUDGET	4111001000
40026245	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169		400,87	28.02.2018	BUDGET	4111001000
40026316	41110000000	ALTER MODUS DOO PODGORICA	510	000000007710376		114,42	28.02.2018	BUDGET	4111001000
40026221	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		2.246,46	28.02.2018	BUDGET	4111001000
40026258	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		1.280,20	28.02.2018	BUDGET	4111001000
40026889	41910000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		6,00	28.02.2018	BUDGET	4191001200
40026776	41270000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		126,00	28.02.2018	BUDGET	4127001000
40026776	41230000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		263,59	28.02.2018	BUDGET	4123001000
* Naziv kor.budžeta Drzavna izborna komisija-administracija						14.363,27	28.02.2018		
** Kor.pror. 201022931						14.363,27	28.02.2018		
***						14.363,27	28.02.2018		
****						14.363,27			

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referenca plaćanja	Plaćeno	Zatvaranje	Izv.sreds.	Konto GK
40026841	41270000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		18,00	28.02.2018	BUDGET	4127001000
40026848	41270000000	HIPOTEKARNA BANKA	520	00000000300096		126,00	28.02.2018	BUDGET	4127001000
40026856	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000003000074		161,36	28.02.2018	BUDGET	4127001000
40026827	41270000000	SOCIETE GENERALE MONTENEGRO	550	00000000000180		88,00	28.02.2018	BUDGET	4127001000
40026834	41270000000	SOCIETE GENERALE MONTENEGRO	550	00000000000180		108,00	28.02.2018	BUDGET	4127001000
40026860	41270000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		24,20	28.02.2018	BUDGET	4127001000
* Naziv kor.budžeta Drzavna izborna komisija-Izbori i statis						525,56	28.02.2018		
** Kor.pror. 201022921						525,56	28.02.2018		
***						525,56	28.02.2018		
****						525,56			