

| Broj dok.   | St.izd/pr   | Naziv dobavljača                  | Klj | Bankovni račun  | Referenca plaćanja | Plaćeno  | Zatvaranje | Izv.sreds. | Konto GK   |
|---|-------------|-----------------------------------|-----|-----------------|--------------------|----------|------------|------------|------------|
| 40030490  | 41930000000 | BILD STUDIO PODGORICA             | 510 | 000000003542189 |                    | 242,00   | 05.03.2018 | BUDGET     | 4193002000 |
| 40030497  | 41490000000 | PARKING SERVIS PODGORICA          | 550 | 000000000843789 |                    | 40,00    | 05.03.2018 | BUDGET     | 4149009000 |
| 40030503  | 41490000000 | NOTAR STOJKOVIC ANKA              | 520 | 000000001950066 |                    | 36,30    | 05.03.2018 | BUDGET     | 4149009000 |
| 40030485  | 41350000000 | JUGOPETROL AD                     | 510 | 000000000011195 |                    | 329,69   | 05.03.2018 | BUDGET     | 4135001000 |
| 40030869  | 41430000000 | TELENOR (PRO MONTE)               | 510 | 000000000010613 |                    | 25,32    | 05.03.2018 | BUDGET     | 4143001200 |
| 40030872  | 41430000000 | TELENOR (PRO MONTE)               | 510 | 000000000010613 |                    | 45,14    | 05.03.2018 | BUDGET     | 4143001200 |
| 40030877  | 41430000000 | TELENOR (PRO MONTE)               | 510 | 000000000010613 |                    | 47,04    | 05.03.2018 | BUDGET     | 4143001200 |
| 40030799  | 41910000000 | PRVA (NIKSICKA) BANKA             | 535 | 000000000000176 |                    | 230,00   | 05.03.2018 | BUDGET     | 4191001100 |
| 40030804  | 41910000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 |                    | 96,75    | 05.03.2018 | BUDGET     | 4191001200 |
| 40030807  | 41910000000 | PRIREZ NA POREZ PODGORICA         | 550 | 000000302800909 |                    | 3,09     | 05.03.2018 | BUDGET     | 4191001200 |
| 40030822  | 41530000000 | GOODWILL CORPORATION              | 550 | 000000001158263 |                    | 83,38    | 05.03.2018 | BUDGET     | 4153003000 |
| 40030822  | 41530000000 | GOODWILL CORPORATION              | 550 | 000000001158263 |                    | 40,65    | 05.03.2018 | BUDGET     | 4153003000 |
| * Naziv kor.budžeta Drzavna izborna komisija-administracija |             |                                   |     |                 |                    | 1.219,36 | 05.03.2018 |            |            |
| ** Kor.pror. 201022931                                      |             |                                   |     |                 |                    | 1.219,36 | 05.03.2018 |            |            |
| ***   |             |                                   |     |                 |                    | 1.219,36 | 05.03.2018 |            |            |
| 40026404  | 41120000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 |                    | 1.231,19 | 07.03.2018 | BUDGET     | 4112001000 |
| 40026445  | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 |                    | 702,21   | 07.03.2018 | BUDGET     | 4114001000 |
| 40026445  | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 |                    | 548,99   | 07.03.2018 | BUDGET     | 4114002000 |
| 40026445  | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 |                    | 63,84    | 07.03.2018 | BUDGET     | 4114003000 |
| 40026445  | 41140000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 |                    | 25,54    | 07.03.2018 | BUDGET     | 4114005000 |
| 40026380  | 41130000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 |                    | 1.915,07 | 07.03.2018 | BUDGET     | 4113001000 |
| 40026380  | 41130000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 |                    | 1.085,22 | 07.03.2018 | BUDGET     | 4113002000 |
| 40026380  | 41130000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 |                    | 63,84    | 07.03.2018 | BUDGET     | 4113003000 |
| * Naziv kor.budžeta Drzavna izborna komisija-administracija |             |                                   |     |                 |                    | 5.635,90 | 07.03.2018 |            |            |
| ** Kor.pror. 201022931                                      |             |                                   |     |                 |                    | 5.635,90 | 07.03.2018 |            |            |
| ***   |             |                                   |     |                 |                    | 5.635,90 | 07.03.2018 |            |            |
| ****  |             |                                   |     |                 |                    | 6.855,26 |            |            |            |

| Broj dok.  | St.izd/pr   | Naziv dobavljača                  | Kl.j | Bankovni račun  | Referenca plaćanja | Plaćeno  | Zatvaranje | Izv.sreds. | Konto GK   |
|--|-------------|-----------------------------------|------|-----------------|--------------------|----------|------------|------------|------------|
| 40030440   | 41910000000 | HIPOTEKARNA BANKA                 | 520  | 000000000300096 |                    | 200,00   | 05.03.2018 | BUDGET     | 4191001000 |
| 40030446   | 41910000000 | HIPOTEKARNA BANKA                 | 520  | 000000000300096 |                    | 200,00   | 05.03.2018 | BUDGET     | 4191001000 |
| 40030457   | 41910000000 | CRNOGORSKA KOMERCIJALNA BANKA     | 510  | 000000000000040 |                    | 500,00   | 05.03.2018 | BUDGET     | 4191001000 |
| 40030463   | 41910000000 | ERSTE (OPORTUNITI) BANKA          | 540  | 000000000620169 |                    | 400,00   | 05.03.2018 | BUDGET     | 4191001000 |
| 40030467   | 41910000000 | ADDIKO BANK (HYPO ALPE ADRIA)     | 555  | 000000000000149 |                    | 400,00   | 05.03.2018 | BUDGET     | 4191001000 |
| 40030471   | 41910000000 | PRVA (NIKSICKA) BANKA             | 535  | 000000000000176 |                    | 300,00   | 05.03.2018 | BUDGET     | 4191001000 |
| 40030416   | 41910000000 | HIPOTEKARNA BANKA                 | 520  | 000000000300096 |                    | 500,00   | 05.03.2018 | BUDGET     | 4191001000 |
| 40030430   | 41910000000 | HIPOTEKARNA BANKA                 | 520  | 000000000300096 |                    | 300,00   | 05.03.2018 | BUDGET     | 4191001000 |
| 40030452   | 41910000000 | CRNOGORSKA KOMERCIJALNA BANKA     | 510  | 000000000000040 |                    | 500,00   | 05.03.2018 | BUDGET     | 4191001000 |
| 40030472   | 41910000000 | PRVA (NIKSICKA) BANKA             | 535  | 000000000000176 |                    | 300,00   | 05.03.2018 | BUDGET     | 4191001000 |
| 40030847   | 41910000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820  | 000000003000074 |                    | 242,04   | 05.03.2018 | BUDGET     | 4191001200 |
| 40030850   | 41910000000 | PRIREZ NA POREZ PODGORICA         | 550  | 000000302800909 |                    | 36,31    | 05.03.2018 | BUDGET     | 4191001200 |
| * Naziv kor.budžeta Drzavna izborna komisija-Izbori i statis |             |                                   |      |                 |                    | 3.878,35 | 05.03.2018 |            |            |
| ** Kor.pror. 201022921                                       |             |                                   |      |                 |                    | 3.878,35 | 05.03.2018 |            |            |
| ***  |             |                                   |      |                 |                    | 3.878,35 | 05.03.2018 |            |            |
| ****   |             |                                   |      |                 |                    | 3.878,35 |            |            |            |