

Broj dok.	St.izd/pr	Naziv dobavljača	Kl.j	Bankovni račun	Referenca plaćanja	Plaćeno	Zatvaranje	Izv.sreds.	Konto GK
40081658	41270000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		396,00	31.05.2018	BUDGET	4127001000
40081672	41270000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		427,00	31.05.2018	BUDGET	4127001000
40081672	41230000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		369,90	31.05.2018	BUDGET	4123001000
40081452	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176		2.550,65	31.05.2018	BUDGET	4111001000
40081496	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		414,83	31.05.2018	BUDGET	4111001000
40081499	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		261,47	31.05.2018	BUDGET	4111001000
40081504	41110000000	ALTER MODUS DOO PODGORICA	510	000000007710376		114,42	31.05.2018	BUDGET	4111001000
40081568	41270000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		600,00	31.05.2018	BUDGET	4127001000
40081575	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		181,53	31.05.2018	BUDGET	4127001000
40081600	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		570,64	31.05.2018	BUDGET	4191001200
40081607	41910000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		19,53	31.05.2018	BUDGET	4191001200
40081692	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		954,00	31.05.2018	BUDGET	4127001000
40081692	41230000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		2.972,90	31.05.2018	BUDGET	4123001000
40081463	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		2.644,37	31.05.2018	BUDGET	4111001000
40081474	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169		793,72	31.05.2018	BUDGET	4111001000
40081481	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		1.510,21	31.05.2018	BUDGET	4111001000
40081484	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		1.196,74	31.05.2018	BUDGET	4111001000
40081558	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		1.500,00	31.05.2018	BUDGET	4127001000
40081564	41270000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		600,00	31.05.2018	BUDGET	4127001000
40081582	41270000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		27,23	31.05.2018	BUDGET	4127001000
40081595	41910000000	PRVA(NIKSICKA) BANKA	535	000000000000176		1.330,00	31.05.2018	BUDGET	4191001100
* Naziv kor.budžeta Državna izborna komisija-administracija						19.435,14	31.05.2018		
** Kor.pror. 201022931						19.435,14	31.05.2018		
***						19.435,14	31.05.2018		
40081510	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		1.395,62	01.06.2018	BUDGET	4112001000
40081532	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		2.147,75	01.06.2018	BUDGET	4113001000
40081532	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		1.217,07	01.06.2018	BUDGET	4113002000
40081532	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		71,59	01.06.2018	BUDGET	4113003000
40081545	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		787,52	01.06.2018	BUDGET	4114001000
40081545	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		615,71	01.06.2018	BUDGET	4114002000
40081545	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		71,59	01.06.2018	BUDGET	4114003000
40081545	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		28,65	01.06.2018	BUDGET	4114005000
40083210	41530000000	Simant doo	550	000000001442764		110,00	01.06.2018	BUDGET	4153001000
40083218	41310000000	KASTEX DOO	510	000000000025648		5,97	01.06.2018	BUDGET	4131001000
40083237	41490000000	PARKING SERVIS PODGORICA	550	000000000843789		40,00	01.06.2018	BUDGET	4149009000
* Naziv kor.budžeta Državna izborna komisija-administracija						6.491,47	01.06.2018		
** Kor.pror. 201022931						6.491,47	01.06.2018		
***						6.491,47	01.06.2018		
****						25.926,61			

Broj dok.	Št.izd/pr	Naziv dobavljača	Kl	Bankovni račun	Referenca plaćanja	Plaćeno	Zatvaranje	Izv.sreds.	Konto GK
40076307	41910000000	HIPOTEKARNA BANKA	520	000000000300096		2.200,00	28.05.2018	BUDGET	4191001000
40076312	41910000000	HIPOTEKARNA BANKA	520	000000000300096		1.100,00	28.05.2018	BUDGET	4191001000
40076318	41910000000	HIPOTEKARNA BANKA	520	000000000300096		700,00	28.05.2018	BUDGET	4191001000
40076344	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		2.200,00	28.05.2018	BUDGET	4191001000
40076322	41910000000	HIPOTEKARNA BANKA	520	000000000300096		700,00	28.05.2018	BUDGET	4191001000
40076328	41910000000	PRVA (NIKSICKA) BANKA	535	000000000000176		900,00	28.05.2018	BUDGET	4191001000
40076331	41910000000	PRVA (NIKSICKA) BANKA	535	000000000000176		1.100,00	28.05.2018	BUDGET	4191001000
40076337	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		2.200,00	28.05.2018	BUDGET	4191001000
40076341	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		2.200,00	28.05.2018	BUDGET	4191001000
40076346	41910000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169		2.200,00	28.05.2018	BUDGET	4191001000
* Naziv kor.budžeta Drzavna izborna komisija-Izbori i statis						15.500,00	28.05.2018		
** Kor.pror. 201022921						15.500,00	28.05.2018		
***						15.500,00	28.05.2018		
40078147	41270000000	CENTRALNA BANKA	907	000000009210173		1.900,00	30.05.2018	BUDGET	4127001000
* Naziv kor.budžeta Drzavna izborna komisija-Izbori i statis						1.900,00	30.05.2018		
** Kor.pror. 201022921						1.900,00	30.05.2018		
***						1.900,00	30.05.2018		
40082856	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		200,00	01.06.2018	BUDGET	4191001000
40082878	41910000000	LOVCEN BANKA AD PODGORICA	565	000000000000184		300,00	01.06.2018	BUDGET	4191001000
40082882	41910000000	LOVCEN BANKA AD PODGORICA	565	000000000000184		300,00	01.06.2018	BUDGET	4191001000
40082852	41910000000	NLB MONTENEGRO BANKA	530	000000000000110		600,00	01.06.2018	BUDGET	4191001000
40082859	41910000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		300,00	01.06.2018	BUDGET	4191001000
40082863	41910000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		300,00	01.06.2018	BUDGET	4191001000
40082887	41910000000	ATLASMONT BANKA PODGORICA	505	000000000000847		300,00	01.06.2018	BUDGET	4191001000
* Naziv kor.budžeta Drzavna izborna komisija-Izbori i statis						2.300,00	01.06.2018		
** Kor.pror. 201022921						2.300,00	01.06.2018		
***						2.300,00	01.06.2018		
****						19.700,00			