

## Analitička kartica

za period od 18-Jun-18 do 24-Jun-18

Stavka budžeta: 41110000000 Neto zarade

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
130001	18-Jun-18	18-Jun-18	00130	01	41110000000	ATLAS MONT BANKA	505-71-52	€117.00	€0.00
130001	18-Jun-18	18-Jun-18	00131	01	41110000000	PODGORIČKA BANKA	907-0000000055001-17	€90.00	€0.00
130001	18-Jun-18	18-Jun-18	00132	01	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€90.00	€0.00
050001	20-Jun-18	20-Jun-18	00346	01	41110000000	plate radnika organa uprave	01-02-03-04	€560.00	€0.00

€857.00

€0.00

SALDO:

€857.00

Stavka budžeta: 41120000000 Porez na zarade

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
130001	18-Jun-18	18-Jun-18	00133	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€29.37	€0.00
050001	20-Jun-18	20-Jun-18	00346	02	41120000000	plate radnika organa uprave	01-02-03-04	€75.22	€0.00

€104.59

€0.00

SALDO:

€104.59

Stavka budžeta: 41130000000 Doprinosi na teret zaposlenog

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	20-Jun-18	20-Jun-18	00346	03	41130000000	plate radnika organa uprave	01-02-03-04	€200.59	€0.00

€200.59

€0.00

SALDO:

€200.59

Stavka budžeta: 41140000000 Doprinosi na teret poslodavca

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	20-Jun-18	20-Jun-18	00346	04	41140000000	plate radnika organa uprave	01-02-03-04	€89.43	€0.00

€89.43	€0.00
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<b>SALDO:</b>	<b>€89.43</b>
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**Stavka budžeta:**      **41150000000**      Opštinski prirez

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
130001	18-Jun-18	18-Jun-18	00134	01	41150000000	13% prirez poreza	510-9148009-29	€3.82	€0.00
050001	20-Jun-18	20-Jun-18	00346	05	41150000000	plate radnika organa uprave	01-02-03-04	€9.78	€0.00

€13.60	€0.00
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<b>SALDO:</b>	<b>€13.60</b>
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**Stavka budžeta:**      **41311000000**      kancelarijski materijal

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
020001	18-Jun-18	18-Jun-18	00233	01	41311000000	KASTEX	510-256-48	€33.08	€0.00
051001	18-Jun-18	18-Jun-18	00034	01	41311000000	KASTEX	510-256-48	€29.57	€0.00
090001	19-Jun-18	19-Jun-18	00075	01	41311000000	KASTEX	510-256-48	€103.46	€0.00
190001	21-Jun-18	21-Jun-18	00101	01	41311000000	SVICOMM	525-580-50	€37.62	€0.00

€203.73	€0.00
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<b>SALDO:</b>	<b>€203.73</b>
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**Stavka budžeta:**      **41331000000**      Materijal za posebne namjene

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
080001	18-Jun-18	18-Jun-18	00096	01	41331000000	SINCOMERCE	540-2921-15	€43.31	€0.00
080001	18-Jun-18	18-Jun-18	00097	01	41331000000	Ben Kov DOO	535-4898-32	€992.20	€0.00
080001	18-Jun-18	18-Jun-18	00098	01	41331000000	Ben Kov DOO	535-4898-32	€1,369.72	€0.00
080001	18-Jun-18	18-Jun-18	00099	01	41331000000	SVICOMM	525-580-50	€36.05	€0.00
080001	18-Jun-18	18-Jun-18	00100	01	41331000000	KOMUNALNO	510-10249-42	€36.00	€0.00
080001	18-Jun-18	18-Jun-18	00101	01	41331000000	SINCOMERCE	540-2921-15	€89.15	€0.00
080001	18-Jun-18	18-Jun-18	00102	01	41331000000	Telekom	510-103-22	€66.22	€0.00

€2,632.65	€0.00
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<b>SALDO:</b>	<b>€2,632.65</b>
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<b>Stavka budžeta: 41332000000</b> Publikacija, casopisi i glasila									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
012001	20-Jun-18	20-Jun-18	00051	01	41332000000	Računovođa D.O.O.	510-21450-98	€236.00	€0.00
								€236.00	€0.00
								<b>SALDO:</b>	<b>€236.00</b>

<b>Stavka budžeta: 41335000000</b> Realizacija ciljeva i zadataka iz lokalnih strateških dokumenata									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	18-Jun-18	18-Jun-18	00311	01	41335000000	Printall d.o.o.	520-9965-56	€58.08	€0.00
120001	18-Jun-18	18-Jun-18	00312	01	41335000000	Printall d.o.o.	510-21675-05	€58.08	€0.00
120001	18-Jun-18	18-Jun-18	00313	01	41335000000	Riva print	540-5630-36	€48.40	€0.00
071001	22-Jun-18	22-Jun-18	00275	01	41335000000	Udruženje Egipcana NVO	530-7065-61	€400.00	€0.00
120001	22-Jun-18	22-Jun-18	00318	01	41335000000	Kips .	530-19224-56	€187.14	€0.00
120001	22-Jun-18	22-Jun-18	00319	01	41335000000	JU Centar Ljubovic	550-3557-82	€1,248.00	€0.00
								€1,999.70	€0.00
								<b>SALDO:</b>	<b>€1,999.70</b>

<b>Stavka budžeta: 41341000000</b> Rashodi za elektricnu energiju									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
080001	18-Jun-18	18-Jun-18	00095	01	41341000000	Elektroprivreda Elektrodistribucija	530-16706-44	€2.64	€0.00
								€2.64	€0.00
								<b>SALDO:</b>	<b>€2.64</b>

<b>Stavka budžeta: 41350000000</b> Rashodi za gorivo									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	21-Jun-18	21-Jun-18	00203	01	41350000000	JUGOPETROL	510-111-95	€499.04	€0.00
050001	21-Jun-18	21-Jun-18	00351	01	41350000000	JUGOPETROL	510-111-95	€30.00	€0.00
070001	21-Jun-18	21-Jun-18	00093	01	41350000000	JUGOPETROL	510-111-95	€40.00	€0.00
080001	21-Jun-18	21-Jun-18	00104	01	41350000000	JUGOPETROL	510-111-95	€499.08	€0.00
100001	21-Jun-18	21-Jun-18	00115	01	41350000000	JUGOPETROL	510-111-95	€80.00	€0.00

140001	21-Jun-18	21-Jun-18	00238	01	41350000000	JUGOPETROL	510-111-95	€349.32	€0.00
160001	21-Jun-18	21-Jun-18	00062	01	41350000000	JUGOPETROL	510-111-95	€210.00	€0.00
180001	21-Jun-18	21-Jun-18	00044	01	41350000000	JUGOPETROL	510-111-95	€230.99	€0.00
190001	21-Jun-18	21-Jun-18	00100	01	41350000000	JUGOPETROL	510-111-95	€40.00	€0.00
								€1,978.43	€0.00
								SALDO:	€1,978.43

Stavka budžeta:		41410000000		Službena putovanja					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	20-Jun-18	20-Jun-18	00315	01	41410000000	PODGORIČKA BANKA	907-0000000055001-17	€22.80	€0.00
050001	21-Jun-18	21-Jun-18	00350	01	41410000000	PODGORIČKA BANKA	907-0000000055001-17	€9.00	€0.00
150001	21-Jun-18	21-Jun-18	00031	01	41410000000	HIPOTEKARNA BANKA	520-700-12	€9.00	€0.00
								€40.80	€0.00
								SALDO:	€40.80

Stavka budžeta:		41420000000		Reprezentacija					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
020001	18-Jun-18	18-Jun-18	00234	01	41420000000	Helada Mont d.o.o	550-10000-56	€62.40	€0.00
								€62.40	€0.00
								SALDO:	€62.40

Stavka budžeta:		41430000000		Komunikacione usluge					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
160001	15-Jun-18	18-Jun-18	00060	01	41430000000	Telemach doo	510-44500-12	€52.60	€0.00
010001	19-Jun-18	19-Jun-18	00199	01	41430000000	Telekom	510-103-22	€122.25	€0.00
080001	19-Jun-18	19-Jun-18	00103	01	41430000000	Telekom	510-103-22	€7.04	€0.00
010001	20-Jun-18	20-Jun-18	00202	01	41430000000	Telenor	510-106-13	€637.56	€0.00
012001	20-Jun-18	20-Jun-18	00050	01	41430000000	Telenor	510-106-13	€147.91	€0.00
020001	20-Jun-18	20-Jun-18	00235	01	41430000000	Telenor	510-106-13	€47.45	€0.00
040001	20-Jun-18	20-Jun-18	00041	01	41430000000	Telenor	510-106-13	€43.69	€0.00
050001	20-Jun-18	20-Jun-18	00347	01	41430000000	Telenor	510-106-13	€55.72	€0.00

051001	20-Jun-18	20-Jun-18	00035	01	41430000000	Telenor	510-106-13	€42.86	€0.00
060001	20-Jun-18	20-Jun-18	00102	01	41430000000	Telenor	510-106-13	€19.52	€0.00
070001	20-Jun-18	20-Jun-18	00092	01	41430000000	Telenor	510-106-13	€73.55	€0.00
071001	20-Jun-18	20-Jun-18	00274	01	41430000000	Telenor	510-106-13	€32.63	€0.00
090001	20-Jun-18	20-Jun-18	00076	01	41430000000	Telenor	510-106-13	€46.61	€0.00
100001	20-Jun-18	20-Jun-18	00114	01	41430000000	Telenor	510-106-13	€113.85	€0.00
120001	20-Jun-18	20-Jun-18	00314	01	41430000000	Telenor	510-106-13	€70.14	€0.00
140001	20-Jun-18	20-Jun-18	00235	01	41430000000	Telenor	510-106-13	€182.88	€0.00
150001	20-Jun-18	20-Jun-18	00030	01	41430000000	Telenor	510-106-13	€51.82	€0.00
160001	20-Jun-18	20-Jun-18	00061	01	41430000000	Telenor	510-106-13	€159.97	€0.00
170001	20-Jun-18	20-Jun-18	00024	01	41430000000	Telenor	510-106-13	€48.67	€0.00
180001	20-Jun-18	20-Jun-18	00042	01	41430000000	Telenor	510-106-13	€146.46	€0.00

€2,103.18	€0.00
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SALDO:	€2,103.18
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Stavka budžeta: 41440000000 Bankarske usluge i negativne kursne razlike

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	21-Jun-18	21-Jun-18	00353	01	41440000000	dobavljač crnogorska komercijalna banka	510-9974-36	€1,385.77	€0.00

€1,385.77	€0.00
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SALDO:	€1,385.77
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Stavka budžeta: 41480000000 Usluge strucnog usavršavanja

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
012001	21-Jun-18	21-Jun-18	00053	01	41480000000	C.K.B.	510-0-40.	€500.00	€0.00
012001	22-Jun-18	22-Jun-18	00054	01	41480000000	HIPOTEKARNA BANKA	520-700-12	€700.00	€0.00

€1,200.00	€0.00
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SALDO:	€1,200.00
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Stavka budžeta: 41491000000 Ugoivorene usluge - programske aktivnosti

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
110001	14-Jun-18	18-Jun-18	00375	01	41491000000	Podrucni organ za prekrasaje Kotor	832-7166-39	€780.00	€0.00

110001	18-Jun-18	18-Jun-18	00392	01	41491000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€1,770.00	€0.00
110001	18-Jun-18	18-Jun-18	00393	01	41491000000	jedinstven racun poreza i doprinosa	820-30000-74	€119.01	€0.00
110001	18-Jun-18	18-Jun-18	00394	01	41491000000	13% prirez poreza	510-9148009-29	€15.47	€0.00
110001	20-Jun-18	20-Jun-18	00411	01	41491000000	ATLAS MONT BANKA	505-71-52	€1,330.00	€0.00
110001	21-Jun-18	21-Jun-18	00412	01	41491000000	Food Style MNE	505-121434-04	€102.70	€0.00
110001	21-Jun-18	21-Jun-18	00413	01	41491000000	19 Avgust DOO	520-14115-22	€40.50	€0.00
110001	21-Jun-18	21-Jun-18	00414	01	41491000000	Bakina kuhinja doo	535-17507-35	€499.62	€0.00
110001	21-Jun-18	21-Jun-18	00415	01	41491000000	Bakina kuhinja doo	535-17507-35	€120.17	€0.00
110001	21-Jun-18	21-Jun-18	00416	01	41491000000	Info biro Montenegro	520-19729-58	€302.50	€0.00
190001	21-Jun-18	21-Jun-18	00102	01	41491000000	Koprivica Rosol doo	510-2076-20	€21.23	€0.00
110001	22-Jun-18	22-Jun-18	00417	01	41491000000	RENDEZ VOUS	510-4485-68	€80.00	€0.00
110001	22-Jun-18	22-Jun-18	00418	01	41491000000	City Print doo	530-21878-48	€722.53	€0.00
110001	22-Jun-18	22-Jun-18	00419	01	41491000000	ALO express	530-17612-42	€250.01	€0.00
110001	22-Jun-18	22-Jun-18	00420	01	41491000000	MB DUBOVINA	535-5558-89	€1,647.80	€0.00

€7,801.54	€0.00
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SALDO:	€7,801.54
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Stavka budžeta: 41494000000 Usluge revizije

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	19-Jun-18	19-Jun-18	00338	01	41494000000	Reviko D.O.O	530-1789-78	€4,961.00	€0.00

€4,961.00	€0.00
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SALDO:	€4,961.00
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Stavka budžeta: 41496000000 Medijske usluge i promotivne aktivnosti

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	22-Jun-18	22-Jun-18	00204	01	41496000000	Travel Agency BTA	540-9039-91	€850.00	€0.00

€850.00	€0.00
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SALDO:	€850.00
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<b>Stavka budžeta:</b>		<b>41499000001</b>	Karneval 20.000						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	19-Jun-18	19-Jun-18	00268	01	41499000001	MIMOZA HTP	510-431-08	€8,252.20	€0.00
071001	19-Jun-18	19-Jun-18	00269	01	41499000001	MIMOZA HTP	510-431-08	€48.40	€0.00
071001	19-Jun-18	19-Jun-18	00272	01	41499000001	ROTOR DOO	530-13335-69	€1,386.00	€0.00
								€9,686.60	€0.00
								<b>SALDO:</b>	<b>€9,686.60</b>

<b>Stavka budžeta:</b>		<b>41521000000</b>	Tekuae održavanje zgrade						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
140001	21-Jun-18	21-Jun-18	00236	01	41521000000	Galerija podova	525-6284-10	€107.27	€0.00
140001	21-Jun-18	21-Jun-18	00241	01	41521000000	Surfmont	535-5309-60	€76.77	€0.00
								€184.04	€0.00
								<b>SALDO:</b>	<b>€184.04</b>

<b>Stavka budžeta:</b>		<b>41522000000</b>	Tekuce održavanje zgrada						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
090001	22-Jun-18	22-Jun-18	00077	01	41522000000	Skupstina stanara Bokeljska 5a	565-3179-56	€37.20	€0.00
								€37.20	€0.00
								<b>SALDO:</b>	<b>€37.20</b>

<b>Stavka budžeta:</b>		<b>41530000000</b>	Tekuce održavanje opreme						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
140001	21-Jun-18	21-Jun-18	00237	01	41530000000	J&S Kankaraš DOO	535-7007-10	€174.30	€0.00
140001	21-Jun-18	21-Jun-18	00239	01	41530000000	AMD Pionir d.o.o.	520-27653-51	€264.15	€0.00
								€438.45	€0.00
								<b>SALDO:</b>	<b>€438.45</b>

<b>Stavka budžeta:</b>		<b>41911000000</b>	Komisije i savjeti						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
110001	18-Jun-18	18-Jun-18	00395	01	41911000000	HYPO Alpe -Adria-Bank	555	€90.00	€0.00
110001	18-Jun-18	18-Jun-18	00396	01	41911000000	NIKŠIČKA BANKA	535-176-36	€90.00	€0.00
110001	18-Jun-18	18-Jun-18	00397	01	41911000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€117.00	€0.00
110001	18-Jun-18	18-Jun-18	00398	01	41911000000	Erste banka	540-6201-69	€90.00	€0.00
110001	18-Jun-18	18-Jun-18	00399	01	41911000000	ATLAS MONT BANKA	505-71-52	€90.00	€0.00
110001	18-Jun-18	18-Jun-18	00400	01	41911000000	jedinstven racun poreza i doprinosa	820-30000-74	€47.17	€0.00
110001	18-Jun-18	18-Jun-18	00401	01	41911000000	13% prirez poreza	510-9148009-29	€6.14	€0.00
190001	18-Jun-18	18-Jun-18	00093	01	41911000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€117.00	€0.00
190001	18-Jun-18	18-Jun-18	00094	01	41911000000	HIPOTEKARNA BANKA	520-700-12	€90.00	€0.00
190001	18-Jun-18	18-Jun-18	00095	01	41911000000	HIPOTEKARNA BANKA	520-700-12	€90.00	€0.00
190001	18-Jun-18	18-Jun-18	00096	01	41911000000	MONTENEGRO BANKA	907-53001-03	€90.00	€0.00
190001	18-Jun-18	18-Jun-18	00097	01	41911000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€90.00	€0.00
190001	18-Jun-18	18-Jun-18	00098	01	41911000000	jedinstven racun poreza i doprinosa	820-30000-74	€47.17	€0.00
190001	18-Jun-18	18-Jun-18	00099	01	41911000000	13% prirez poreza	510-9148009-29	€6.14	€0.00
040001	21-Jun-18	21-Jun-18	00042	01	41911000000	Erste banka	540-6201-69	€200.00	€0.00
040001	21-Jun-18	21-Jun-18	00043	01	41911000000	MONTENEGRO BANKA	907-53001-03	€200.00	€0.00
040001	21-Jun-18	21-Jun-18	00044	01	41911000000	Erste banka	540-6201-69	€200.00	€0.00
040001	21-Jun-18	21-Jun-18	00045	01	41911000000	HIPOTEKARNA BANKA	520-700-12	€200.00	€0.00
040001	21-Jun-18	21-Jun-18	00046	01	41911000000	C.K.B.	510-0-40.	€200.00	€0.00
040001	21-Jun-18	21-Jun-18	00047	01	41911000000	C.K.B.	510-0-40.	€200.00	€0.00
040001	21-Jun-18	21-Jun-18	00048	01	41911000000	C.K.B.	510-0-40.	€200.00	€0.00
040001	21-Jun-18	21-Jun-18	00049	01	41911000000	jedinstven racun poreza i doprinosa	820-30000-74	€138.46	€0.00
040001	21-Jun-18	21-Jun-18	00050	01	41911000000	13% prirez poreza	510-9148009-29	€17.99	€0.00
								<b>€2,617.07</b>	<b>€0.00</b>
								<b>SALDO:</b>	<b>€2,617.07</b>

<b>Stavka budžeta:</b>		<b>41920000000</b>	Izdaci po osnovu sudskih postupaka						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
060001	21-Jun-18	21-Jun-18	00103	01	41920000000	Branka Samardzic-javni izvršitelj	520-22187-56	€0.00	€656.24



€0.00	€656.24
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<b>SALDO:</b>	<b>(€656.24)</b>
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**Stavka budžeta:** **4193000000** Izrada i održavanje softvera

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
140001	21-Jun-18	21-Jun-18	00240	01	4193000000	EPSILON	510-8535-43	€60.50	€0.00

€60.50	€0.00
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<b>SALDO:</b>	<b>€60.50</b>
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**Stavka budžeta:** **4199500000** Ostali izdaci

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	18-Jun-18	18-Jun-18	00337	01	4199500000	5-M-MMMID	510-20473-22	€15.00	€0.00
050001	20-Jun-18	20-Jun-18	00345	01	4199500000	EPSILON	510-8535-43	€60.50	€0.00
012001	21-Jun-18	21-Jun-18	00052	01	4199500000	JUGOPETROL	510-111-95	€55.00	€0.00

€130.50	€0.00
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<b>SALDO:</b>	<b>€130.50</b>
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**Stavka budžeta:** **41995000001** Takse za sudsko izvršenje

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	19-Jun-18	19-Jun-18	00344	01	41995000001	KOMERCIJALNA BANKA	525-1-41	€0.00	€86.55
050001	20-Jun-18	20-Jun-18	00348	01	41995000001	Darko Rajkovic-javni izvršitelj	555-9001460045-04	€93.55	€0.00
050001	21-Jun-18	21-Jun-18	00352	01	41995000001	Bajovic Jasminka	510-85994-78	€50.00	€0.00

€143.55	€86.55
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<b>SALDO:</b>	<b>€57.00</b>
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**Stavka budžeta:** **43130000017** KIK BOKS KLUB REBEL

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	21-Jun-18	21-Jun-18	00317	01	43130000017	KBK Rebel	530-26111-56	€57.00	€0.00

€57.00	€0.00
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<b>SALDO:</b>	<b>€57.00</b>
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<b>Stavka budžeta:</b> <b>43130000053</b> BK PALMA 1.950									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	21-Jun-18	21-Jun-18	00316	01	43130000053	Bocarski klub Palma	550-6942-15	€1,200.00	€0.00
								€1,200.00	€0.00
								<b>SALDO:</b>	<b>€1,200.00</b>

  

<b>Stavka budžeta:</b> <b>43160000000</b> Transferi za jednokratne socijalne pomoci									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	18-Jun-18	18-Jun-18	00307	01	43160000000	PROLAZNI RACUN BUDŽETA	510-9990053300377-19	€189.00	€0.00
120001	18-Jun-18	18-Jun-18	00308	01	43160000000	PROLAZNI RACUN BUDŽETA	510-9990053300377-19	€189.00	€0.00
								€378.00	€0.00
								<b>SALDO:</b>	<b>€378.00</b>

  

<b>Stavka budžeta:</b> <b>43160000001</b> Naknada za novorođeno dijete									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	18-Jun-18	18-Jun-18	00309	01	43160000001	PROLAZNI RACUN BUDŽETA	510-9990053300377-19	€63.00	€0.00
120001	18-Jun-18	18-Jun-18	00310	01	43160000001	MONTENEGRO BANKA	907-53001-03	€63.00	€0.00
								€126.00	€0.00
								<b>SALDO:</b>	<b>€126.00</b>

  

<b>Stavka budžeta:</b> <b>43181000000</b> Ostali transferi pojedincima - učenici i studenti									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	19-Jun-18	19-Jun-18	00270	01	43181000000	CAKE SHOP doo	550-17740-19	€100.00	€0.00
071001	19-Jun-18	19-Jun-18	00271	01	43181000000	Security Sapcom	535-13560-42	€652.19	€0.00
								€752.19	€0.00
								<b>SALDO:</b>	<b>€752.19</b>

  

<b>Stavka budžeta:</b> <b>43190000000</b> Ostali transferi institucijama									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje

071001	19-Jun-18	19-Jun-18	00273	01	43190000000	Obodsko slovo	530-14073-86	€328.98	€0.00
								€328.98	€0.00
								SALDO:	€328.98

Stavka budžeta:		44140000000	Izdaci za uređenje zemljišta-eksprijacija						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
060001	18-Jun-18	18-Jun-18	00101	01	44140000000	Minist.finans.depozit za eksprijaciju	535-4990-47	€110,320.65	€0.00
								€110,320.65	€0.00
								SALDO:	€110,320.65

Stavka budžeta:		46310000000	Obaveze iz prethodnog perioda						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
110001	19-Jun-18	19-Jun-18	00410	01	46310000000	Parking servis Tivat	535-101010-77	€511.30	€0.00
								€511.30	€0.00
								SALDO:	€511.30

Stavka budžeta:		47101000000	Tekuca budžetska rezerva						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	18-Jun-18	18-Jun-18	00336	01	47101000000	HIPOTEKARNA BANKA	520-700-12	€300.00	€0.00
050001	19-Jun-18	19-Jun-18	00340	01	47101000000	NVO Crnogorski vaterpolo kamp	525-6576-07	€1,000.00	€0.00
050001	19-Jun-18	19-Jun-18	00341	01	47101000000	AVANTURISTICKI KLUB K4	530-25988-37	€500.00	€0.00
050001	19-Jun-18	19-Jun-18	00342	01	47101000000	MONTENEGRO BANKA	907-53001-03	€600.00	€0.00
050001	22-Jun-18	22-Jun-18	00354	01	47101000000	PROLAZNI RACUN BUDŽETA	510-9990053300377-19	€300.00	€0.00
								€2,700.00	€0.00
								SALDO:	€2,700.00

								€156,395.08	€742.79
								TOTAL:	€155,652.29