

# Analitička kartica

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

**Stavka budžeta:** 41420000000 Reprezentacija

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	19-Jun-18	19-Jun-18	00200	01	41420000000	Atlasmont banka-drugi	505-71-52	€254.04	€0.00
								€254.04	€0.00
								<b>SALDO:</b>	€254.04

**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	19-Jun-18	19-Jun-18	00343	01	41440000000	Atlasmont banka-drugi	505-71-52	€0.15	€0.00
								€0.15	€0.00
								<b>SALDO:</b>	€0.15

**Stavka budžeta:** 41491000000 Ugovorene usluge - programske aktivnosti

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
110001	18-Jun-18	18-Jun-18	00402	01	41491000000	Atlasmont banka-drugi	505-71-52	€72.99	€0.00
110001	18-Jun-18	18-Jun-18	00403	01	41491000000	Atlasmont banka-drugi	505-71-52	€42.44	€0.00
110001	18-Jun-18	18-Jun-18	00404	01	41491000000	Atlasmont banka-drugi	505-71-52	€4,330.82	€0.00
110001	18-Jun-18	18-Jun-18	00405	01	41491000000	Atlasmont banka-drugi	505-71-52	€6,980.00	€0.00
110001	18-Jun-18	18-Jun-18	00406	01	41491000000	Atlasmont banka-drugi	505-71-52	€5,650.00	€0.00
110001	18-Jun-18	18-Jun-18	00407	01	41491000000	Atlasmont banka-drugi	505-71-52	€34.78	€0.00
110001	18-Jun-18	18-Jun-18	00408	01	41491000000	Atlasmont banka-drugi	505-71-52	€10.00	€0.00
110001	18-Jun-18	18-Jun-18	00409	01	41491000000	Atlasmont banka-drugi	505-71-52	€39.59	€0.00
110001	22-Jun-18	22-Jun-18	00421	01	41491000000	Atlasmont banka-drugi	505-71-52	€1,100.00	€0.00
110001	22-Jun-18	22-Jun-18	00422	01	41491000000	Atlasmont banka-drugi	505-71-52	€1,500.00	€0.00
110001	22-Jun-18	22-Jun-18	00423	01	41491000000	Atlasmont banka-drugi	505-71-52	€5,000.00	€0.00

110001	22-Jun-18	22-Jun-18	00424	01	41491000000	Atlasmont banka-drugi	505-71-52	€3,500.00	€0.00
110001	22-Jun-18	22-Jun-18	00425	01	41491000000	Atlasmont banka-drugi	505-71-52	€1,500.00	€0.00
110001	22-Jun-18	22-Jun-18	00426	01	41491000000	Atlasmont banka-drugi	505-71-52	€25.00	€0.00
110001	22-Jun-18	22-Jun-18	00427	01	41491000000	Atlasmont banka-drugi	505-71-52	€32.50	€0.00
110001	22-Jun-18	22-Jun-18	00428	01	41491000000	Atlasmont banka-drugi	505-71-52	€25.00	€0.00
110001	22-Jun-18	22-Jun-18	00429	01	41491000000	Atlasmont banka-drugi	505-71-52	€27.25	€0.00
110001	22-Jun-18	22-Jun-18	00430	01	41491000000	Atlasmont banka-drugi	505-71-52	€10.00	€0.00

€29,880.37	€0.00
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SALDO:	€29,880.37
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€30,134.56	€0.00
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TOTAL:	€30,134.56
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