

# Analitička kartica

za period od 29-Jan-18 do 03-Feb-18

Stavka budžeta: 41110000000 Neto zarade

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	31-Jan-18	01-Feb-18	00040	01	41110000000	Lovcen banka	565	€560.85	€0.00
010001	31-Jan-18	01-Feb-18	00043	01	41110000000	HYPO Alpe -Adria-Bank	555	€521.80	€0.00
030001	31-Jan-18	01-Feb-18	00008	01	41110000000	C.K.B.	510-0-40.	€300.00	€0.00
050001	31-Jan-18	01-Feb-18	00066	01	41110000000	C.K.B.	510-0-40.	€243.46	€0.00
050001	31-Jan-18	01-Feb-18	00069	01	41110000000	HIPOTEKARNA BANKA	520-700-12	€500.00	€0.00
050001	31-Jan-18	01-Feb-18	00072	01	41110000000	MONTENEGRO BANKA	907-53001-03	€500.00	€0.00
050001	31-Jan-18	01-Feb-18	00075	01	41110000000	PODGORIČKA BANKA	907-0000000055001-17	€400.00	€0.00
050001	31-Jan-18	01-Feb-18	00079	01	41110000000	MONTENEGRO BANKA	907-53001-03	€500.00	€0.00
060001	31-Jan-18	01-Feb-18	00012	01	41110000000	HIPOTEKARNA BANKA	520-700-12	€630.00	€0.00
070001	31-Jan-18	01-Feb-18	00019	01	41110000000	HIPOTEKARNA BANKA	520-700-12	€112.63	€0.00
070001	31-Jan-18	01-Feb-18	00022	01	41110000000	HIPOTEKARNA BANKA	520-700-12	€400.00	€0.00
070001	31-Jan-18	01-Feb-18	00025	01	41110000000	KOMERCIJALNA BANKA	525-1-41	€400.00	€0.00
110001	31-Jan-18	01-Feb-18	00086	01	41110000000	C.K.B.	510-0-40.	€550.00	€0.00
130001	31-Jan-18	01-Feb-18	00019	01	41110000000	C.K.B.	510-0-40.	€156.54	€0.00
130001	31-Jan-18	01-Feb-18	00022	01	41110000000	C.K.B.	510-0-40.	€270.00	€0.00
130001	31-Jan-18	01-Feb-18	00025	01	41110000000	HIPOTEKARNA BANKA	520-700-12	€450.00	€0.00
160001	31-Jan-18	01-Feb-18	00023	01	41110000000	Erste banka	540-6201-69	€339.17	€0.00
160001	31-Jan-18	01-Feb-18	00026	01	41110000000	HIPOTEKARNA BANKA	520-700-12	€600.00	€0.00
160001	31-Jan-18	01-Feb-18	00029	01	41110000000	KOMERCIJALNA BANKA	525-1-41	€600.00	€0.00
160001	31-Jan-18	01-Feb-18	00032	01	41110000000	C.K.B.	510-0-40.	€600.00	€0.00
110001	01-Feb-18	01-Feb-18	00094	01	41110000000	plate Centra za kulturu	02015218	€10,521.03	€0.00
130001	01-Feb-18	01-Feb-18	00028	01	41110000000	plate Sportska dvorana	02041570	€495.11	€0.00
130001	01-Feb-18	01-Feb-18	00029	01	41110000000	plate Sportska dvorana	02041570	€4,782.25	€0.00
010001	02-Feb-18	02-Feb-18	00051	01	41110000000	HYPO Alpe -Adria-Bank	555	€78.20	€0.00
010001	02-Feb-18	02-Feb-18	00056	01	41110000000	plate radnika organa uprave	01-02-03-04	€7,918.52	€0.00

012001	02-Feb-18	02-Feb-18	00012	01	41110000000	plate radnika organa uprave	01-02-03-04	€2,934.57	€0.00
020001	02-Feb-18	02-Feb-18	00047	01	41110000000	plate radnika organa uprave	01-02-03-04	€3,374.50	€0.00
020001	02-Feb-18	02-Feb-18	00048	01	41110000000	plate radnika organa uprave	01-02-03-04	€959.29	€0.00
030001	02-Feb-18	02-Feb-18	00011	01	41110000000	plate radnika organa uprave	01-02-03-04	€6,567.35	€0.00
040001	02-Feb-18	02-Feb-18	00005	01	41110000000	plate radnika organa uprave	01-02-03-04	€3,590.15	€0.00
050001	02-Feb-18	02-Feb-18	00091	01	41110000000	plate radnika organa uprave	01-02-03-04	€9,037.93	€0.00
051001	02-Feb-18	02-Feb-18	00004	01	41110000000	plate radnika organa uprave	01-02-03-04	€5,459.42	€0.00
060001	02-Feb-18	02-Feb-18	00018	01	41110000000	plate radnika organa uprave	01-02-03-04	€2,965.09	€0.00
070001	02-Feb-18	02-Feb-18	00028	01	41110000000	plate radnika organa uprave	01-02-03-04	€7,408.00	€0.00
071001	02-Feb-18	02-Feb-18	00036	01	41110000000	plate radnika organa uprave	01-02-03-04	€2,958.41	€0.00
080001	02-Feb-18	02-Feb-18	00015	01	41110000000	plate radnika organa uprave	01-02-03-04	€19,997.60	€0.00
090001	02-Feb-18	02-Feb-18	00012	01	41110000000	plate radnika organa uprave	01-02-03-04	€3,345.94	€0.00
100001	02-Feb-18	02-Feb-18	00035	01	41110000000	plate radnika organa uprave	01-02-03-04	€3,462.78	€0.00
120001	02-Feb-18	02-Feb-18	00036	01	41110000000	plate radnika organa uprave	01-02-03-04	€4,780.21	€0.00
140001	02-Feb-18	02-Feb-18	00046	01	41110000000	plate radnika organa uprave	01-02-03-04	€7,065.93	€0.00
150001	02-Feb-18	02-Feb-18	00005	01	41110000000	plate radnika organa uprave	01-02-03-04	€2,034.21	€0.00
160001	02-Feb-18	02-Feb-18	00035	01	41110000000	plate radnika organa uprave	01-02-03-04	€3,271.12	€0.00
170001	02-Feb-18	02-Feb-18	00003	01	41110000000	plate radnika organa uprave	01-02-03-04	€1,519.15	€0.00
180001	02-Feb-18	02-Feb-18	00007	01	41110000000	plate radnika organa uprave	01-02-03-04	€4,664.14	€0.00

€127,825.35

€0.00

**SALDO:**

**€127,825.35**

**Stavka budžeta:** 41120000000 Porez na zarade

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	31-Jan-18	01-Feb-18	00041	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€50.20	€0.00
010001	31-Jan-18	01-Feb-18	00044	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€46.70	€0.00
030001	31-Jan-18	01-Feb-18	00009	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€26.85	€0.00
050001	31-Jan-18	01-Feb-18	00067	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€21.79	€0.00
050001	31-Jan-18	01-Feb-18	00070	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€44.75	€0.00
050001	31-Jan-18	01-Feb-18	00073	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€44.75	€0.00
050001	31-Jan-18	01-Feb-18	00076	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€35.80	€0.00
050001	31-Jan-18	01-Feb-18	00080	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€44.75	€0.00

060001	31-Jan-18	01-Feb-18	00013	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€56.39	€0.00
060001	31-Jan-18	01-Feb-18	00016	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€49.04	€0.00
070001	31-Jan-18	01-Feb-18	00020	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€10.08	€0.00
070001	31-Jan-18	01-Feb-18	00023	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€35.80	€0.00
070001	31-Jan-18	01-Feb-18	00026	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€35.80	€0.00
130001	31-Jan-18	01-Feb-18	00020	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€14.01	€0.00
130001	31-Jan-18	01-Feb-18	00023	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€24.17	€0.00
130001	31-Jan-18	01-Feb-18	00026	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€40.28	€0.00
140001	31-Jan-18	01-Feb-18	00041	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€32.94	€0.00
160001	31-Jan-18	01-Feb-18	00024	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€30.36	€0.00
160001	31-Jan-18	01-Feb-18	00027	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€53.70	€0.00
160001	31-Jan-18	01-Feb-18	00030	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€53.70	€0.00
160001	31-Jan-18	01-Feb-18	00033	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€53.70	€0.00
110001	01-Feb-18	01-Feb-18	00094	02	41120000000	plate Centra za kulturu	02015218	€1,472.79	€0.00
130001	01-Feb-18	01-Feb-18	00028	02	41120000000	plate Sportska dvorana	02041570	€66.51	€0.00
130001	01-Feb-18	01-Feb-18	00029	02	41120000000	plate Sportska dvorana	02041570	€663.04	€0.00
010001	02-Feb-18	02-Feb-18	00052	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€7.00	€0.00
010001	02-Feb-18	02-Feb-18	00056	02	41120000000	plate radnika organa uprave	01-02-03-04	€1,160.78	€0.00
012001	02-Feb-18	02-Feb-18	00012	02	41120000000	plate radnika organa uprave	01-02-03-04	€471.91	€0.00
020001	02-Feb-18	02-Feb-18	00047	02	41120000000	plate radnika organa uprave	01-02-03-04	€495.32	€0.00
020001	02-Feb-18	02-Feb-18	00048	02	41120000000	plate radnika organa uprave	01-02-03-04	€151.87	€0.00
030001	02-Feb-18	02-Feb-18	00011	02	41120000000	plate radnika organa uprave	01-02-03-04	€959.73	€0.00
040001	02-Feb-18	02-Feb-18	00005	02	41120000000	plate radnika organa uprave	01-02-03-04	€519.75	€0.00
050001	02-Feb-18	02-Feb-18	00091	02	41120000000	plate radnika organa uprave	01-02-03-04	€1,304.26	€0.00
051001	02-Feb-18	02-Feb-18	00004	02	41120000000	plate radnika organa uprave	01-02-03-04	€789.68	€0.00
060001	02-Feb-18	02-Feb-18	00018	02	41120000000	plate radnika organa uprave	01-02-03-04	€440.58	€0.00
070001	02-Feb-18	02-Feb-18	00028	02	41120000000	plate radnika organa uprave	01-02-03-04	€1,064.87	€0.00
071001	02-Feb-18	02-Feb-18	00036	02	41120000000	plate radnika organa uprave	01-02-03-04	€430.40	€0.00
080001	02-Feb-18	02-Feb-18	00015	02	41120000000	plate radnika organa uprave	01-02-03-04	€2,979.06	€0.00
090001	02-Feb-18	02-Feb-18	00012	02	41120000000	plate radnika organa uprave	01-02-03-04	€481.81	€0.00
100001	02-Feb-18	02-Feb-18	00035	02	41120000000	plate radnika organa uprave	01-02-03-04	€499.99	€0.00
120001	02-Feb-18	02-Feb-18	00036	02	41120000000	plate radnika organa uprave	01-02-03-04	€695.61	€0.00
140001	02-Feb-18	02-Feb-18	00046	02	41120000000	plate radnika organa uprave	01-02-03-04	€972.74	€0.00

150001	02-Feb-18	02-Feb-18	00005	02	41120000000	plate radnika organa uprave	01-02-03-04	€289.56	€0.00
160001	02-Feb-18	02-Feb-18	00035	02	41120000000	plate radnika organa uprave	01-02-03-04	€480.96	€0.00
170001	02-Feb-18	02-Feb-18	00003	02	41120000000	plate radnika organa uprave	01-02-03-04	€221.97	€0.00
180001	02-Feb-18	02-Feb-18	00007	02	41120000000	plate radnika organa uprave	01-02-03-04	€683.97	€0.00

€18,109.72

€0.00

**SALDO:**

**€18,109.72**

**Stavka budžeta:** 41130000000 Doprinosi na teret zaposlenog

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	31-Jan-18	01-Feb-18	00041	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€114.34	€0.00
010001	31-Jan-18	01-Feb-18	00044	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€106.38	€0.00
030001	31-Jan-18	01-Feb-18	00009	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€61.16	€0.00
050001	31-Jan-18	01-Feb-18	00067	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€49.63	€0.00
050001	31-Jan-18	01-Feb-18	00070	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€101.93	€0.00
050001	31-Jan-18	01-Feb-18	00073	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€101.93	€0.00
050001	31-Jan-18	01-Feb-18	00076	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€81.54	€0.00
050001	31-Jan-18	01-Feb-18	00080	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€101.93	€0.00
060001	31-Jan-18	01-Feb-18	00013	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€128.43	€0.00
060001	31-Jan-18	01-Feb-18	00016	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€111.69	€0.00
070001	31-Jan-18	01-Feb-18	00020	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€22.96	€0.00
070001	31-Jan-18	01-Feb-18	00023	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€81.54	€0.00
070001	31-Jan-18	01-Feb-18	00026	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€81.54	€0.00
130001	31-Jan-18	01-Feb-18	00020	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€31.91	€0.00
130001	31-Jan-18	01-Feb-18	00023	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€55.04	€0.00
130001	31-Jan-18	01-Feb-18	00026	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€91.74	€0.00
140001	31-Jan-18	01-Feb-18	00041	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€75.02	€0.00
160001	31-Jan-18	01-Feb-18	00024	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€69.14	€0.00
160001	31-Jan-18	01-Feb-18	00027	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€122.32	€0.00
160001	31-Jan-18	01-Feb-18	00030	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€122.32	€0.00
160001	31-Jan-18	01-Feb-18	00033	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€122.32	€0.00
110001	01-Feb-18	01-Feb-18	00094	03	41130000000	plate Centra za kulturu	02015218	€3,753.11	€0.00
130001	01-Feb-18	01-Feb-18	00028	03	41130000000	plate Sportska dvorana	02041570	€177.35	€0.00

130001	01-Feb-18	01-Feb-18	00029	03	41130000000	plate Sportska dvorana	02041570	€1,719.55	€0.00
010001	02-Feb-18	02-Feb-18	00052	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€15.94	€0.00
010001	02-Feb-18	02-Feb-18	00056	03	41130000000	plate radnika organa uprave	01-02-03-04	€2,667.44	€0.00
012001	02-Feb-18	02-Feb-18	00012	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,075.72	€0.00
020001	02-Feb-18	02-Feb-18	00047	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,222.11	€0.00
020001	02-Feb-18	02-Feb-18	00048	03	41130000000	plate radnika organa uprave	01-02-03-04	€350.91	€0.00
030001	02-Feb-18	02-Feb-18	00011	03	41130000000	plate radnika organa uprave	01-02-03-04	€2,377.04	€0.00
040001	02-Feb-18	02-Feb-18	00005	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,297.99	€0.00
050001	02-Feb-18	02-Feb-18	00091	03	41130000000	plate radnika organa uprave	01-02-03-04	€3,266.17	€0.00
051001	02-Feb-18	02-Feb-18	00004	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,973.56	€0.00
060001	02-Feb-18	02-Feb-18	00018	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,075.55	€0.00
070001	02-Feb-18	02-Feb-18	00028	03	41130000000	plate radnika organa uprave	01-02-03-04	€2,675.76	€0.00
071001	02-Feb-18	02-Feb-18	00036	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,070.23	€0.00
080001	02-Feb-18	02-Feb-18	00015	03	41130000000	plate radnika organa uprave	01-02-03-04	€7,256.21	€0.00
090001	02-Feb-18	02-Feb-18	00012	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,208.82	€0.00
100001	02-Feb-18	02-Feb-18	00035	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,251.49	€0.00
120001	02-Feb-18	02-Feb-18	00036	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,729.23	€0.00
140001	02-Feb-18	02-Feb-18	00046	03	41130000000	plate radnika organa uprave	01-02-03-04	€2,538.80	€0.00
150001	02-Feb-18	02-Feb-18	00005	03	41130000000	plate radnika organa uprave	01-02-03-04	€718.30	€0.00
160001	02-Feb-18	02-Feb-18	00035	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,185.00	€0.00
170001	02-Feb-18	02-Feb-18	00003	03	41130000000	plate radnika organa uprave	01-02-03-04	€549.84	€0.00
180001	02-Feb-18	02-Feb-18	00007	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,689.00	€0.00

€44,679.93

€0.00

SALDO:

€44,679.93

Stavka budžeta: 41140000000 Doprinosi na teret poslodavca

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	31-Jan-18	01-Feb-18	00041	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€71.39	€0.00
010001	31-Jan-18	01-Feb-18	00044	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€66.42	€0.00
030001	31-Jan-18	01-Feb-18	00009	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€38.19	€0.00
050001	31-Jan-18	01-Feb-18	00067	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€30.99	€0.00
050001	31-Jan-18	01-Feb-18	00070	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€63.65	€0.00

050001	31-Jan-18	01-Feb-18	00073	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€63.65	€0.00
050001	31-Jan-18	01-Feb-18	00076	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€50.92	€0.00
050001	31-Jan-18	01-Feb-18	00080	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€63.65	€0.00
060001	31-Jan-18	01-Feb-18	00013	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€80.19	€0.00
060001	31-Jan-18	01-Feb-18	00016	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€69.74	€0.00
070001	31-Jan-18	01-Feb-18	00020	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€14.34	€0.00
070001	31-Jan-18	01-Feb-18	00023	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€50.92	€0.00
070001	31-Jan-18	01-Feb-18	00026	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€50.92	€0.00
130001	31-Jan-18	01-Feb-18	00020	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€19.93	€0.00
130001	31-Jan-18	01-Feb-18	00023	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€34.37	€0.00
130001	31-Jan-18	01-Feb-18	00026	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€57.28	€0.00
140001	31-Jan-18	01-Feb-18	00041	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€46.84	€0.00
160001	31-Jan-18	01-Feb-18	00024	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€43.17	€0.00
160001	31-Jan-18	01-Feb-18	00027	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€76.37	€0.00
160001	31-Jan-18	01-Feb-18	00030	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€76.37	€0.00
160001	31-Jan-18	01-Feb-18	00033	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€76.37	€0.00
110001	01-Feb-18	01-Feb-18	00094	04	41140000000	plate Centra za kulturu	02015218	€1,711.08	€0.00
130001	01-Feb-18	01-Feb-18	00028	04	41140000000	plate Sportska dvorana	02041570	€80.55	€0.00
130001	01-Feb-18	01-Feb-18	00029	04	41140000000	plate Sportska dvorana	02041570	€780.92	€0.00
010001	02-Feb-18	02-Feb-18	00052	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€9.95	€0.00
010001	02-Feb-18	02-Feb-18	00056	04	41140000000	plate radnika organa uprave	01-02-03-04	€1,169.31	€0.00
012001	02-Feb-18	02-Feb-18	00012	04	41140000000	plate radnika organa uprave	01-02-03-04	€479.63	€0.00
020001	02-Feb-18	02-Feb-18	00047	04	41140000000	plate radnika organa uprave	01-02-03-04	€544.92	€0.00
020001	02-Feb-18	02-Feb-18	00048	04	41140000000	plate radnika organa uprave	01-02-03-04	€156.47	€0.00
030001	02-Feb-18	02-Feb-18	00011	04	41140000000	plate radnika organa uprave	01-02-03-04	€1,059.90	€0.00
040001	02-Feb-18	02-Feb-18	00005	04	41140000000	plate radnika organa uprave	01-02-03-04	€578.75	€0.00
050001	02-Feb-18	02-Feb-18	00091	04	41140000000	plate radnika organa uprave	01-02-03-04	€1,456.38	€0.00
051001	02-Feb-18	02-Feb-18	00004	04	41140000000	plate radnika organa uprave	01-02-03-04	€879.99	€0.00
060001	02-Feb-18	02-Feb-18	00018	04	41140000000	plate radnika organa uprave	01-02-03-04	€479.57	€0.00
070001	02-Feb-18	02-Feb-18	00028	04	41140000000	plate radnika organa uprave	01-02-03-04	€1,193.15	€0.00
071001	02-Feb-18	02-Feb-18	00036	04	41140000000	plate radnika organa uprave	01-02-03-04	€477.18	€0.00
080001	02-Feb-18	02-Feb-18	00015	04	41140000000	plate radnika organa uprave	01-02-03-04	€6,690.25	€0.00
090001	02-Feb-18	02-Feb-18	00012	04	41140000000	plate radnika organa uprave	01-02-03-04	€539.00	€0.00

100001	02-Feb-18	02-Feb-18	00035	04	41140000000	plate radnika organa uprave	01-02-03-04	€558.03	€0.00
120001	02-Feb-18	02-Feb-18	00036	04	41140000000	plate radnika organa uprave	01-02-03-04	€771.07	€0.00
140001	02-Feb-18	02-Feb-18	00046	04	41140000000	plate radnika organa uprave	01-02-03-04	€1,132.17	€0.00
150001	02-Feb-18	02-Feb-18	00005	04	41140000000	plate radnika organa uprave	01-02-03-04	€320.29	€0.00
160001	02-Feb-18	02-Feb-18	00035	04	41140000000	plate radnika organa uprave	01-02-03-04	€528.40	€0.00
170001	02-Feb-18	02-Feb-18	00003	04	41140000000	plate radnika organa uprave	01-02-03-04	€245.16	€0.00
180001	02-Feb-18	02-Feb-18	00007	04	41140000000	plate radnika organa uprave	01-02-03-04	€753.04	€0.00

€23,740.83	€0.00
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SALDO:	€23,740.83
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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
010001	31-Jan-18	01-Feb-18	00042	01	41150000000	13% prirez poreza	510-9148009-29	€6.53	€0.00
010001	31-Jan-18	01-Feb-18	00045	01	41150000000	13% prirez poreza	510-9148009-29	€6.07	€0.00
030001	31-Jan-18	01-Feb-18	00010	01	41150000000	13% prirez poreza	510-9148009-29	€3.49	€0.00
050001	31-Jan-18	01-Feb-18	00068	01	41150000000	13% prirez poreza	510-9148009-29	€2.83	€0.00
050001	31-Jan-18	01-Feb-18	00071	01	41150000000	13% prirez poreza	510-9148009-29	€5.82	€0.00
050001	31-Jan-18	01-Feb-18	00074	01	41150000000	13% prirez poreza	510-9148009-29	€5.82	€0.00
050001	31-Jan-18	01-Feb-18	00077	01	41150000000	13% prirez poreza	510-9148009-29	€4.65	€0.00
050001	31-Jan-18	01-Feb-18	00081	01	41150000000	13% prirez poreza	510-9148009-29	€5.82	€0.00
060001	31-Jan-18	01-Feb-18	00014	01	41150000000	13% prirez poreza	510-9148009-29	€7.33	€0.00
060001	31-Jan-18	01-Feb-18	00017	01	41150000000	13% prirez poreza	510-9148009-29	€6.38	€0.00
070001	31-Jan-18	01-Feb-18	00021	01	41150000000	13% prirez poreza	510-9148009-29	€1.31	€0.00
070001	31-Jan-18	01-Feb-18	00024	01	41150000000	13% prirez poreza	510-9148009-29	€4.65	€0.00
070001	31-Jan-18	01-Feb-18	00027	01	41150000000	13% prirez poreza	510-9148009-29	€4.65	€0.00
110001	31-Jan-18	01-Feb-18	00087	01	41150000000	13% prirez poreza	510-9148009-29	€6.40	€0.00
130001	31-Jan-18	01-Feb-18	00021	01	41150000000	13% prirez poreza	510-9148009-29	€1.82	€0.00
130001	31-Jan-18	01-Feb-18	00024	01	41150000000	13% prirez poreza	510-9148009-29	€3.14	€0.00
130001	31-Jan-18	01-Feb-18	00027	01	41150000000	13% prirez poreza	510-9148009-29	€5.24	€0.00
140001	31-Jan-18	01-Feb-18	00042	01	41150000000	13% prirez poreza	510-9148009-29	€4.28	€0.00
160001	31-Jan-18	01-Feb-18	00025	01	41150000000	13% prirez poreza	510-9148009-29	€3.95	€0.00
160001	31-Jan-18	01-Feb-18	00028	01	41150000000	13% prirez poreza	510-9148009-29	€6.98	€0.00

160001	31-Jan-18	01-Feb-18	00031	01	41150000000	13% prirez poreza	510-9148009-29	€6.98	€0.00
160001	31-Jan-18	01-Feb-18	00034	01	41150000000	13% prirez poreza	510-9148009-29	€6.98	€0.00
110001	01-Feb-18	01-Feb-18	00094	05	41150000000	plate Centra za kulturu	02015218	€191.54	€0.00
130001	01-Feb-18	01-Feb-18	00028	05	41150000000	plate Sportska dvorana	02041570	€8.65	€0.00
130001	01-Feb-18	01-Feb-18	00029	05	41150000000	plate Sportska dvorana	02041570	€86.14	€0.00
010001	02-Feb-18	02-Feb-18	00053	01	41150000000	13% prirez poreza	510-9148009-29	€0.91	€0.00
010001	02-Feb-18	02-Feb-18	00056	05	41150000000	plate radnika organa uprave	01-02-03-04	€150.94	€0.00
012001	02-Feb-18	02-Feb-18	00012	05	41150000000	plate radnika organa uprave	01-02-03-04	€61.35	€0.00
020001	02-Feb-18	02-Feb-18	00047	05	41150000000	plate radnika organa uprave	01-02-03-04	€64.42	€0.00
020001	02-Feb-18	02-Feb-18	00048	05	41150000000	plate radnika organa uprave	01-02-03-04	€19.75	€0.00
030001	02-Feb-18	02-Feb-18	00011	05	41150000000	plate radnika organa uprave	01-02-03-04	€124.77	€0.00
040001	02-Feb-18	02-Feb-18	00005	05	41150000000	plate radnika organa uprave	01-02-03-04	€67.59	€0.00
050001	02-Feb-18	02-Feb-18	00091	05	41150000000	plate radnika organa uprave	01-02-03-04	€169.57	€0.00
051001	02-Feb-18	02-Feb-18	00004	05	41150000000	plate radnika organa uprave	01-02-03-04	€102.69	€0.00
060001	02-Feb-18	02-Feb-18	00018	05	41150000000	plate radnika organa uprave	01-02-03-04	€57.27	€0.00
070001	02-Feb-18	02-Feb-18	00028	05	41150000000	plate radnika organa uprave	01-02-03-04	€138.45	€0.00
071001	02-Feb-18	02-Feb-18	00036	05	41150000000	plate radnika organa uprave	01-02-03-04	€55.95	€0.00
080001	02-Feb-18	02-Feb-18	00015	05	41150000000	plate radnika organa uprave	01-02-03-04	€387.32	€0.00
090001	02-Feb-18	02-Feb-18	00012	05	41150000000	plate radnika organa uprave	01-02-03-04	€62.66	€0.00
100001	02-Feb-18	02-Feb-18	00035	05	41150000000	plate radnika organa uprave	01-02-03-04	€65.03	€0.00
120001	02-Feb-18	02-Feb-18	00036	05	41150000000	plate radnika organa uprave	01-02-03-04	€90.43	€0.00
140001	02-Feb-18	02-Feb-18	00046	05	41150000000	plate radnika organa uprave	01-02-03-04	€126.49	€0.00
150001	02-Feb-18	02-Feb-18	00005	05	41150000000	plate radnika organa uprave	01-02-03-04	€37.66	€0.00
160001	02-Feb-18	02-Feb-18	00035	05	41150000000	plate radnika organa uprave	01-02-03-04	€62.56	€0.00
170001	02-Feb-18	02-Feb-18	00003	05	41150000000	plate radnika organa uprave	01-02-03-04	€28.88	€0.00
180001	02-Feb-18	02-Feb-18	00007	05	41150000000	plate radnika organa uprave	01-02-03-04	€88.93	€0.00

€2,361.07

€0.00

**SALDO:**

**€2,361.07**

**Stavka budžeta:** **41230000000** Naknada za prevoz

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
012001	02-Feb-18	02-Feb-18	00012	06	41230000000	plate radnika organa uprave	01-02-03-04	€217.58	€0.00



030001	02-Feb-18	02-Feb-18	00011	06	41230000000	plate radnika organa uprave	01-02-03-04	€127.48	€0.00
050001	02-Feb-18	02-Feb-18	00091	06	41230000000	plate radnika organa uprave	01-02-03-04	€65.93	€0.00
051001	02-Feb-18	02-Feb-18	00004	06	41230000000	plate radnika organa uprave	01-02-03-04	€48.35	€0.00
060001	02-Feb-18	02-Feb-18	00018	06	41230000000	plate radnika organa uprave	01-02-03-04	€70.33	€0.00
070001	02-Feb-18	02-Feb-18	00028	06	41230000000	plate radnika organa uprave	01-02-03-04	€65.93	€0.00
080001	02-Feb-18	02-Feb-18	00015	06	41230000000	plate radnika organa uprave	01-02-03-04	€936.27	€0.00
120001	02-Feb-18	02-Feb-18	00036	06	41230000000	plate radnika organa uprave	01-02-03-04	€74.73	€0.00
160001	02-Feb-18	02-Feb-18	00035	06	41230000000	plate radnika organa uprave	01-02-03-04	€190.36	€0.00

€1,796.96	€0.00
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<b>SALDO:</b>	<b>€1,796.96</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
030001	26-Jan-18	29-Jan-18	00007	01	41311000000	D PHOTO TRADE	510-18623-43	€49.98	€0.00
070001	26-Jan-18	29-Jan-18	00017	01	41311000000	KASTEX	510-256-48	€6.85	€0.00
050001	31-Jan-18	31-Jan-18	00065	01	41311000000	KASTEX	510-256-48	€35.91	€0.00

€92.74	€0.00
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<b>SALDO:</b>	<b>€92.74</b>
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**Stavka budžeta:** 41315000000 Radna odjeca

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
140001	02-Feb-18	02-Feb-18	00045	01	41315000000	Vanja DOO	510-3705-80	€50.00	€0.00

€50.00	€0.00
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<b>SALDO:</b>	<b>€50.00</b>
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**Stavka budžeta:** 41332000000 Publikacija, casopisi i glasila

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	29-Jan-18	29-Jan-18	00036	01	41332000000	S PRESS	535-14067-73	€19.60	€0.00
010001	29-Jan-18	29-Jan-18	00037	01	41332000000	S PRESS	535-14067-73	€22.40	€0.00

€42.00	€0.00
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**SALDO:** €42.00

**Stavka budžeta:** 4133500000 Realizacija ciljeva i zadataka iz lokalnih strateških dokumenata

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	30-Jan-18	31-Jan-18	00031	01	4133500000	Muzicka skola - Tivat	520-146730-71	€100.00	€0.00

€100.00 €0.00

**SALDO:** €100.00

**Stavka budžeta:** 4133700000 Posebne namjene -prevencija bolesti zavisnosti

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	26-Jan-18	29-Jan-18	00030	01	4133700000	Franca Marketi DOO	510-84820-11	€18.95	€0.00

€18.95 €0.00

**SALDO:** €18.95

**Stavka budžeta:** 4141000000 Službena putovanja

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	29-Jan-18	29-Jan-18	00034	01	4141000000	SIP TRAVEL	530-5123-67	€121.40	€0.00
110001	31-Jan-18	31-Jan-18	00093	01	4141000000	ATLAS MONT BANKA	505-71-52	€168.65	€0.00
010001	02-Feb-18	02-Feb-18	00047	01	4141000000	SIP TRAVEL	530-5123-67	€305.36	€0.00

€595.41 €0.00

**SALDO:** €595.41

**Stavka budžeta:** 4142000000 Reprezentacija

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	29-Jan-18	29-Jan-18	00035	01	4142000000	Franca Marketi DOO	510-84820-11	€10.36	€0.00

€10.36 €0.00

**SALDO:** €10.36

<b>Stavka budžeta:</b>		<b>41430000000</b>	Komunikacione usluge						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
070001	29-Jan-18	29-Jan-18	00018	01	41430000000	POSTA CG	510-109-04	€65.00	€0.00
								€65.00	€0.00
								<b>SALDO:</b>	<b>€65.00</b>

<b>Stavka budžeta:</b>		<b>41440000000</b>	Bankarske usluge i negativne kursne razlike						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	31-Jan-18	31-Jan-18	00086	01	41440000000	C.K.B	510-3-31	€15.00	€0.00
050001	01-Feb-18	01-Feb-18	00089	01	41440000000	dobavljač crnogorska komercijalna banka	510-9974-36	€166.20	€0.00
050001	01-Feb-18	01-Feb-18	00090	01	41440000000	CKB - banka	510-99720-85	€2.00	€0.00
								€183.20	€0.00
								<b>SALDO:</b>	<b>€183.20</b>

<b>Stavka budžeta:</b>		<b>41491000000</b>	Ugoivorene usluge - programske aktivnosti						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
110001	26-Jan-18	29-Jan-18	00076	01	41491000000	SIP TRAVEL	530-5123-67	€262.80	€0.00
110001	26-Jan-18	29-Jan-18	00077	01	41491000000	MONTENEGRO BANKA	907-53001-03	€2,500.00	€0.00
110001	31-Jan-18	31-Jan-18	00088	01	41491000000	PODGORICKA BANKA	907-0000000055001-17	€260.00	€0.00
110001	31-Jan-18	31-Jan-18	00089	01	41491000000	jedinstven racun poreza i doprinosa	820-30000-74	€27.57	€0.00
110001	31-Jan-18	31-Jan-18	00090	01	41491000000	13% prirez poreza	510-9148009-29	€3.58	€0.00
110001	02-Feb-18	02-Feb-18	00095	01	41491000000	C.K.B.	510-0-40.	€1,200.00	€0.00
110001	02-Feb-18	02-Feb-18	00096	01	41491000000	jedinstven racun poreza i doprinosa	820-30000-74	€80.68	€0.00
110001	02-Feb-18	02-Feb-18	00097	01	41491000000	13% prirez poreza	510-9148009-29	€10.49	€0.00
								€4,345.12	€0.00
								<b>SALDO:</b>	<b>€4,345.12</b>

<b>Stavka budžeta:</b>		<b>41496000000</b>	Medijske usluge i promotivne aktivnosti						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	29-Jan-18	29-Jan-18	00038	01	41496000000	Mouse Studio	520-19544-31	€242.61	€0.00

010001	02-Feb-18	02-Feb-18	00048	01	41496000000	SM Fenix	510-30984-14	€2,200.00	€0.00
010001	02-Feb-18	02-Feb-18	00049	01	41496000000	Magnolija apartmani-Hotels-N-group	530-20045-18	€652.50	€0.00
								€3,095.11	€0.00
								<b>SALDO:</b>	<b>€3,095.11</b>

**Stavka budžeta:**      **41499000000**      Promotivne aktivnosti - kulturne manifestacije

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	31-Jan-18	31-Jan-18	00032	01	41499000000	Turisticka organizacija Nova godina	505-144342-53	€10,000.00	€0.00
071001	31-Jan-18	31-Jan-18	00033	01	41499000000	NVO Djecije pozoriste Stankovic	520-3160-04	€300.00	€0.00
								€10,300.00	€0.00
								<b>SALDO:</b>	<b>€10,300.00</b>

**Stavka budžeta:**      **41521000000**      Tekuae održavanje zgrade

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
140001	26-Jan-18	29-Jan-18	00035	01	41521000000	Preduzetnik VIGMONT Tivat	520-27647-69	€140.00	€0.00
140001	30-Jan-18	31-Jan-18	00039	01	41521000000	Home doo	505-144579-21	€127.92	€0.00
140001	31-Jan-18	31-Jan-18	00043	01	41521000000	Preduzetnik VIGMONT Tivat	520-27647-69	€140.00	€0.00
140001	31-Jan-18	31-Jan-18	00044	01	41521000000	Kips .	530-19224-56	€20.45	€0.00
								€428.37	€0.00
								<b>SALDO:</b>	<b>€428.37</b>

**Stavka budžeta:**      **41530000000**      Tekuce održavanje opreme

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
140001	29-Jan-18	29-Jan-18	00036	01	41530000000	J&S Kankaraš DOO	535-7007-10	€699.30	€0.00
110001	30-Jan-18	31-Jan-18	00085	01	41530000000	GARBO D.O.O.	540-3335-34	€591.25	€0.00
140001	30-Jan-18	31-Jan-18	00037	01	41530000000	SERVISCOMERC DOO	510-26969-31	€20.00	€0.00
140001	30-Jan-18	31-Jan-18	00038	01	41530000000	Auto Elektriika Mikan	520-0340000010529-59	€80.00	€0.00
								€1,390.55	€0.00
								<b>SALDO:</b>	<b>€1,390.55</b>

**Stavka budžeta:**      **41911000002**      Komisija za usmjernje djece sa posebnim obrazovnim potrebama

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	26-Jan-18	29-Jan-18	00025	01	41911000002	MONTENEGRO BANKA	907-53001-03	€150.00	€0.00
071001	26-Jan-18	29-Jan-18	00026	01	41911000002	Erste banka	540-6201-69	€100.00	€0.00
071001	26-Jan-18	29-Jan-18	00027	01	41911000002	PODGORIČKA BANKA	907-0000000055001-17	€100.00	€0.00
071001	26-Jan-18	29-Jan-18	00028	01	41911000002	C.K.B.	510-0-40.	€110.00	€0.00
071001	26-Jan-18	29-Jan-18	00029	01	41911000002	jedinstven racun poreza i doprinosa	820-30000-74	€30.93	€0.00
071001	26-Jan-18	29-Jan-18	00030	01	41911000002	13% prirez poreza	510-9148009-29	€4.01	€0.00
								€494.94	€0.00
								<b>SALDO:</b>	€494.94

**Stavka budžeta:**      **41995000000**      Ostali izdaci

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	02-Feb-18	02-Feb-18	00093	01	41995000000	plate radnika organa uprave	01-02-03-04	€1,201.60	€0.00
								€1,201.60	€0.00
								<b>SALDO:</b>	€1,201.60

**Stavka budžeta:**      **41995000001**      Takse za sudsko izvršenje

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	25-Jan-18	29-Jan-18	00058	01	41995000001	Vladan Vujovic - javni izvršitelj	520-31606-26	€60.00	€0.00
								€60.00	€0.00
								<b>SALDO:</b>	€60.00

**Stavka budžeta:**      **43160000001**      Naknada za novorođeno dijete

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	30-Jan-18	31-Jan-18	00031	01	43160000001	HYPO Alpe -Adria-Bank	555	€63.00	€0.00
120001	30-Jan-18	31-Jan-18	00032	01	43160000001	HIPOTEKARNA BANKA	520-700-12	€63.00	€0.00
120001	30-Jan-18	31-Jan-18	00033	01	43160000001	NIKŠIČKA BANKA	535-176-36	€63.00	€0.00
120001	30-Jan-18	31-Jan-18	00034	01	43160000001	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€63.00	€0.00
120001	30-Jan-18	31-Jan-18	00035	01	43160000001	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€63.00	€0.00

					€315.00		€0.00	
					SALDO:		€315.00	

Stavka budžeta:		43170000000		Transferi za lična primanja pripravnika					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	02-Feb-18	02-Feb-18	00092	01	43170000000	plate radnika organa uprave	01-02-03-04	€4,172.84	€0.00
								€4,172.84	€0.00
								SALDO: €4,172.84	

Stavka budžeta:		43268000000		Ugovorene medijske usluge- Radio Tivat					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	01-Feb-18	01-Feb-18	00035	01	43268000000	RADIO TIVAT	510-3783-40	€18,750.00	€0.00
								€18,750.00	€0.00
								SALDO:	€18,750.00

Stavka budžeta:		44121000000		Izdaci za lokalnu infrastrukturu- vodovod i kanalizacija					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
100001	02-Feb-18	02-Feb-18	00033	01	44121000000	CEMA DOO	550-14432-49	€5,104.87	€0.00
								€5,104.87	€0.00
								SALDO:	€5,104.87

Stavka budžeta:		44122000000		Ostali kapitalni izdaci za lokalnu infrastrukturu					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
100001	01-Feb-18	01-Feb-18	00029	01	44122000000	CARINVEST	520-20150-56	€15,554.97	€0.00
								€15,554.97	€0.00
								SALDO: €15,554.97	

Stavka budžeta:		44190000011		Ostali Kapitalni izdaci					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje

100001	30-Jan-18	31-Jan-18	00026	01	44190000011	Veljić Company	550-10042-27	€931.70	€0.00
100001	30-Jan-18	31-Jan-18	00027	01	44190000011	ASFALT-BETON GRADNJA DOO	510-72541-85	€980.10	€0.00
100001	01-Feb-18	01-Feb-18	00030	01	44190000011	Security Consulting-Security Guard Montenegro	535-15942-74	€943.80	€0.00
100001	01-Feb-18	01-Feb-18	00031	01	44190000011	Perišić parket	535-6139-92	€998.25	€0.00

€3,853.85	€0.00
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SALDO:	€3,853.85
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Stavka budžeta: 44192000000 Izrada projektne dokumentacije

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
100001	02-Feb-18	02-Feb-18	00034	01	44192000000	ZD projekt doo	550-15822-50	€832.00	€0.00

€832.00	€0.00
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SALDO:	€832.00
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Stavka budžeta: 46310000000 Obaveze iz prethodnog perioda

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	31-Jan-18	31-Jan-18	00078	01	46310000000	HIPOTEKARNA BANKA	520-700-12	€700,000.00	€0.00

€700,000.00	€0.00
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SALDO:	€700,000.00
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Stavka budžeta: 47101000000 Tekuca budžetska rezerva

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	26-Jan-18	29-Jan-18	00060	01	47101000000	Udruženje penzionera NVO	520-167730-24	€300.00	€0.00
050001	31-Jan-18	31-Jan-18	00064	01	47101000000	CRVENI KRST	520-187730-67	€400.00	€0.00

€700.00	€0.00
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SALDO:	€700.00
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€990,270.74	€0.00
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TOTAL:	€990,270.74
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