

## Analitička kartica

za period od 26-Mar-18 do 01-Apr-18

**Stavka budžeta:** 41311000000 kancelarijski materijal

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	28-Mar-18	28-Mar-18	00174	01	41311000000	KASTEX	510-256-48	€108.90	€0.00
051001	29-Mar-18	29-Mar-18	00014	01	41311000000	KASTEX	510-256-48	€106.73	€0.00
								€215.63	€0.00
								<b>SALDO:</b>	<b>€215.63</b>

**Stavka budžeta:** 41331000000 Materijal za posebne namjene

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
080001	28-Mar-18	28-Mar-18	00051	01	41331000000	VATROOPREMA	520-230100-27	€958.32	€0.00
080001	28-Mar-18	28-Mar-18	00052	01	41331000000	VATROOPREMA	520-230100-27	€713.90	€0.00
								€1,672.22	€0.00
								<b>SALDO:</b>	<b>€1,672.22</b>

**Stavka budžeta:** 41335000000 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	27-Mar-18	27-Mar-18	00089	01	41335000000	HIPOTEKARNA BANKA	520-700-12	€151.38	€0.00
071001	27-Mar-18	27-Mar-18	00090	01	41335000000	HIPOTEKARNA BANKA	520-700-12	€167.76	€0.00
071001	27-Mar-18	27-Mar-18	00091	01	41335000000	jedinstven racun poreza i doprinosa	820-30000-74	€134.24	€0.00
071001	27-Mar-18	27-Mar-18	00092	01	41335000000	13% prirez poreza	510-9148009-29	€3.71	€0.00
								€457.09	€0.00
								<b>SALDO:</b>	<b>€457.09</b>

<b>Stavka budžeta:</b>		<b>41410000000</b>		Službena putovanja					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	27-Mar-18	27-Mar-18	00100	01	41410000000	PODGORIČKA BANKA	907-0000000055001-17	€26.10	€0.00
010001	27-Mar-18	27-Mar-18	00101	01	41410000000	PODGORIČKA BANKA	907-0000000055001-17	€23.80	€0.00
030001	27-Mar-18	27-Mar-18	00022	01	41410000000	KOMERCIJALNA BANKA	525-1-41	€9.00	€0.00
030001	27-Mar-18	27-Mar-18	00023	01	41410000000	PODGORIČKA BANKA	907-0000000055001-17	€9.00	€0.00
150001	27-Mar-18	28-Mar-18	00015	01	41410000000	MONTENEGRO BANKA	907-53001-03	€29.00	€0.00
010001	28-Mar-18	28-Mar-18	00102	01	41410000000	MONTENEGRO BANKA	907-53001-03	€81.20	€0.00
010001	28-Mar-18	28-Mar-18	00103	01	41410000000	MONTENEGRO BANKA	907-53001-03	€81.20	€0.00
040001	28-Mar-18	28-Mar-18	00017	01	41410000000	MONTENEGRO BANKA	907-53001-03	€81.20	€0.00
150001	28-Mar-18	28-Mar-18	00016	01	41410000000	HIPOTEKARNA BANKA	520-700-12	€14.00	€0.00
150001	28-Mar-18	28-Mar-18	00017	01	41410000000	MONTENEGRO BANKA	907-53001-03	€18.00	€0.00
								€372.50	€0.00
								<b>SALDO:</b>	<b>€372.50</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	26-Mar-18	26-Mar-18	00172	01	41440000000	Atlasmont banka-drugi	505-71-52	€30.99	€0.00
050001	31-Mar-18	31-Mar-18	00191	01	41440000000	Atlasmont banka-drugi	505-71-52	€181.76	€0.00
050001	31-Mar-18	31-Mar-18	00192	01	41440000000	Atlasmont banka-drugi	505-71-52	€5.00	€0.00
								€217.75	€0.00
								<b>SALDO:</b>	<b>€217.75</b>

<b>Stavka budžeta:</b>		<b>41450000000</b>		Usluge prevoza-prevoz učenika					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	28-Mar-18	28-Mar-18	00093	01	41450000000	Blue line	510-339-90	€2,300.00	€0.00
071001	28-Mar-18	28-Mar-18	00094	01	41450000000	Zoranic prevoz	530-5200-30	€1,400.00	€0.00
								€3,700.00	€0.00
								<b>SALDO:</b>	<b>€3,700.00</b>

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

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
110001	27-Mar-18	27-Mar-18	00192	01	41491000000	Atlasmont banka-drugi	505-71-52	€3,000.00	€0.00
110001	27-Mar-18	27-Mar-18	00193	01	41491000000	Atlasmont banka-drugi	505-71-52	€25.00	€0.00
110001	28-Mar-18	28-Mar-18	00194	01	41491000000	PODGORIČKA BANKA	907-0000000055001-17	€18.00	€0.00
110001	28-Mar-18	28-Mar-18	00195	01	41491000000	ATLAS MONT BANKA	505-71-52	€18.00	€0.00
110001	28-Mar-18	28-Mar-18	00196	01	41491000000	HYPO Alpe -Adria-Bank	555	€18.00	€0.00
110001	28-Mar-18	28-Mar-18	00197	01	41491000000	PODGORICKA BANKA	907-0000000055001-17	€18.00	€0.00
110001	28-Mar-18	28-Mar-18	00198	01	41491000000	ATLAS MONT BANKA	505-71-52	€18.00	€0.00
110001	29-Mar-18	29-Mar-18	00200	01	41491000000	C.K.B.	510-0-40.	€70.00	€0.00
110001	29-Mar-18	29-Mar-18	00201	01	41491000000	C.K.B.	510-0-40.	€60.00	€0.00
110001	29-Mar-18	29-Mar-18	00202	01	41491000000	MONTENEGRO BANKA	907-53001-03	€70.00	€0.00
110001	29-Mar-18	29-Mar-18	00203	01	41491000000	C.K.B.	510-0-40.	€90.00	€0.00
110001	29-Mar-18	29-Mar-18	00204	01	41491000000	C.K.B.	510-0-40.	€90.00	€0.00
110001	29-Mar-18	29-Mar-18	00205	01	41491000000	C.K.B.	510-0-40.	€70.00	€0.00
110001	29-Mar-18	29-Mar-18	00206	01	41491000000	ATLAS MONT BANKA	505-71-52	€68.00	€0.00
110001	29-Mar-18	29-Mar-18	00207	01	41491000000	C.K.B.	510-0-40.	€120.00	€0.00
110001	29-Mar-18	29-Mar-18	00208	01	41491000000	Erste banka	540-6201-69	€90.00	€0.00
110001	29-Mar-18	29-Mar-18	00209	01	41491000000	jedinstven racun poreza i doprinosa	820-30000-74	€263.88	€0.00
110001	29-Mar-18	29-Mar-18	00210	01	41491000000	13% prirez poreza	510-9148009-29	€8.15	€0.00
110001	29-Mar-18	29-Mar-18	00211	01	41491000000	Magnolija apartmani-Hotels-N-group	530-20045-18	€82.20	€0.00
110001	29-Mar-18	29-Mar-18	00214	01	41491000000	Neptun investment	565-1524-74	€180.90	€0.00

€4,378.13	€0.00
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<b>SALDO:</b>	<b>€4,378.13</b>
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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	26-Mar-18	26-Mar-18	00099	01	41496000000	Info biro Montenegro	520-19729-58	€254.10	€0.00

€254.10	€0.00
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<b>SALDO:</b>	<b>€254.10</b>
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<b>Stavka budžeta:</b>		<b>41497000000</b>	Promotivne aktivnosti- Brendiranje grada Tivta						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	29-Mar-18	29-Mar-18	00105	01	41497000000	Brand New Tivat	505-129878-86	€943.05	€0.00
								€943.05	€0.00
								<b>SALDO:</b>	<b>€943.05</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	28-Mar-18	28-Mar-18	00124	01	41521000000	Samostalna bravarska djelatnost	520-14131-71	€70.00	€0.00
140001	29-Mar-18	29-Mar-18	00126	01	41521000000	Vibacom d.o.o.	535-15617-79	€102.69	€0.00
								€172.69	€0.00
								<b>SALDO:</b>	<b>€172.69</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	27-Mar-18	27-Mar-18	00121	01	41530000000	AMD Pionir d.o.o.	520-27653-51	€243.05	€0.00
140001	28-Mar-18	28-Mar-18	00122	01	41530000000	Auto Elektriika Mikan	520-0340000010529-59	€110.00	€0.00
140001	28-Mar-18	28-Mar-18	00123	01	41530000000	Laki & Stanic TIM	535-15222-03	€35.00	€0.00
110001	29-Mar-18	29-Mar-18	00212	01	41530000000	JAMI Company	530-20857-07	€27.60	€0.00
110001	29-Mar-18	29-Mar-18	00213	01	41530000000	D PHOTO TRADE	505-1446-98	€703.89	€0.00
								€1,119.54	€0.00
								<b>SALDO:</b>	<b>€1,119.54</b>

<b>Stavka budžeta:</b>		<b>41910000000</b>	Izdaci po osnovu ugovora o djelu						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	30-Mar-18	30-Mar-18	00185	01	41910000000	13% prirez poreza	510-9148009-29	€4.65	€0.00
								€4.65	€0.00
								<b>SALDO:</b>	<b>€4.65</b>

<b>Stavka budžeta:</b>		<b>4192000000</b>		Izdaci po osnovu sudskih postupaka					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
060001	27-Mar-18	27-Mar-18	00061	01	4192000000	Osnovni sud - Kotor	530-4389-38	€300.00	€0.00
								€300.00	€0.00
								<b>SALDO:</b>	<b>€300.00</b>

<b>Stavka budžeta:</b>		<b>41995000000</b>		Ostali izdaci					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
012001	27-Mar-18	27-Mar-18	00026	01	41995000000	C.K.B.	510-0-40.	€300.00	€0.00
180001	27-Mar-18	27-Mar-18	00022	01	41995000000	Filipović Zoran sudski vjestak gradjevinske struke	550-0810100010137-08	€500.00	€0.00
050001	30-Mar-18	30-Mar-18	00187	01	41995000000	EPSILON	510-8535-43	€60.50	€0.00
								€860.50	€0.00
								<b>SALDO:</b>	<b>€860.50</b>

<b>Stavka budžeta:</b>		<b>41995000001</b>		Takse za sudsko izvršenje					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	26-Mar-18	26-Mar-18	00170	01	41995000001	Javni izvršitelj Ljiljana Vladicic	520-21624-96	€45.00	€0.00
								€45.00	€0.00
								<b>SALDO:</b>	<b>€45.00</b>

<b>Stavka budžeta:</b>		<b>41995000003</b>		komisija za akcioni plan za borbu protiv korupcije u lokal samoupravi					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	29-Mar-18	29-Mar-18	00178	01	41995000003	HIPOTEKARNA BANKA	520-700-12	€216.00	€0.00
050001	29-Mar-18	29-Mar-18	00179	01	41995000003	Erste banka	540-6201-69	€162.00	€0.00
050001	29-Mar-18	29-Mar-18	00180	01	41995000003	Erste banka	540-6201-69	€162.00	€0.00
050001	29-Mar-18	29-Mar-18	00181	01	41995000003	MONTENEGRO BANKA	907-53001-03	€162.00	€0.00
050001	29-Mar-18	29-Mar-18	00182	01	41995000003	PODGORIČKA BANKA	907-0000000055001-17	€162.00	€0.00
050001	29-Mar-18	29-Mar-18	00183	01	41995000003	MONTENEGRO BANKA	907-53001-03	€162.00	€0.00
050001	30-Mar-18	30-Mar-18	00186	01	41995000003	13% prirez poreza	510-9148009-29	€13.18	€0.00

€1,039.18	€0.00
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<b>SALDO:</b>	<b>€1,039.18</b>
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**Stavka budžeta:** **4316000000** Transferi za jednokratne socijalne pomoci

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	26-Mar-18	26-Mar-18	00100	01	4316000000	C.K.B.	510-0-40.	€300.00	€0.00
120001	26-Mar-18	26-Mar-18	00101	01	4316000000	PROLAZNI RACUN BUDŽETA	510-9990053300377-19	€189.00	€0.00
120001	26-Mar-18	26-Mar-18	00102	01	4316000000	PROLAZNI RACUN BUDŽETA	510-9990053300377-19	€300.00	€0.00

€789.00	€0.00
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<b>SALDO:</b>	<b>€789.00</b>
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**Stavka budžeta:** **4316000001** Naknada za novorođeno dijete

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	26-Mar-18	26-Mar-18	00103	01	4316000001	C.K.B.	510-0-40.	€63.00	€0.00
120001	26-Mar-18	26-Mar-18	00104	01	4316000001	PROLAZNI RACUN BUDŽETA	510-9990053300377-19	€63.00	€0.00
120001	26-Mar-18	26-Mar-18	00105	01	4316000001	Erste banka	540-6201-69	€63.00	€0.00
120001	26-Mar-18	26-Mar-18	00106	01	4316000001	MONTENEGRO BANKA	907-53001-03	€63.00	€0.00
120001	26-Mar-18	26-Mar-18	00107	01	4316000001	Erste banka	540-6201-69	€63.00	€0.00
120001	26-Mar-18	26-Mar-18	00108	01	4316000001	C.K.B.	510-0-40.	€63.00	€0.00
120001	26-Mar-18	26-Mar-18	00109	01	4316000001	KOMERCIJALNA BANKA	525-1-41	€63.00	€0.00
120001	26-Mar-18	26-Mar-18	00110	01	4316000001	Erste banka	540-6201-69	€63.00	€0.00

€504.00	€0.00
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<b>SALDO:</b>	<b>€504.00</b>
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**Stavka budžeta:** **4319100001** MZ Tivat

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
070001	27-Mar-18	27-Mar-18	00048	01	4319100001	Elektroprivreda Elektrodistribucija	530-16706-44	€247.86	€0.00

€247.86	€0.00
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<b>SALDO:</b>	<b>€247.86</b>
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<b>Stavka budžeta:</b> <b>43262200000</b> Dotacija za Prečišćivač									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
090001	28-Mar-18	28-Mar-18	00041	01	43262200000	VODOVOD I KANALIZACIJA	550-12332-44	€181.50	€0.00
								€181.50	€0.00
								<b>SALDO:</b>	<b>€181.50</b>

  

<b>Stavka budžeta:</b> <b>43267000000</b> Dotacija za finaniranje zajedničkog azila za pse									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
090001	28-Mar-18	28-Mar-18	00040	01	43267000000	Komunalno - Kotor	505-110996-84	€3,333.33	€0.00
								€3,333.33	€0.00
								<b>SALDO:</b>	<b>€3,333.33</b>

  

<b>Stavka budžeta:</b> <b>44110000004</b> MR1 400.000									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
100001	29-Mar-18	29-Mar-18	00048	01	44110000004	Toskovic D.o.o.	535-7504-71	€70,839.92	€0.00
								€70,839.92	€0.00
								<b>SALDO:</b>	<b>€70,839.92</b>

  

<b>Stavka budžeta:</b> <b>44140000000</b> Izdaci za uređenje zemljišta-eksprijacija									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
060001	26-Mar-18	26-Mar-18	00059	01	44140000000	Advokat Kascelan Novica	530-16854-85	€33,993.64	€0.00
060001	26-Mar-18	26-Mar-18	00060	01	44140000000	Advokat Kascelan Novica	530-16854-85	€20,280.35	€0.00
								€54,273.99	€0.00
								<b>SALDO:</b>	<b>€54,273.99</b>

  

<b>Stavka budžeta:</b> <b>44155000000</b> Kompjuterska oprema									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
140001	27-Mar-18	27-Mar-18	00120	01	44155000000	AVACOM NETWORK	520-27765-06	€14.00	€0.00
								€14.00	€0.00

**SALDO:** €14.00

**Stavka budžeta:** 44190000006 Planinske staze

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
100001	29-Mar-18	29-Mar-18	00049	01	44190000006	Planinarski klub Subra -H.Novi	510-6649-75	€600.00	€0.00

€600.00 €0.00

**SALDO:** €600.00

**Stavka budžeta:** 47101000000 Tekuca budžetska rezerva

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	22-Mar-18	26-Mar-18	00166	01	47101000000	Erste banka	540-6201-69	€500.00	€0.00
050001	26-Mar-18	26-Mar-18	00171	01	47101000000	Školski odbor hrvatske nastave u Crnoj Gori	530-22529-35	€750.00	€0.00
050001	28-Mar-18	28-Mar-18	00175	01	47101000000	HIPOTEKARNA BANKA	520-700-12	€500.00	€0.00
050001	28-Mar-18	28-Mar-18	00176	01	47101000000	NVU Udruženje podmornicara "Podmornicar"	540-5540-15	€500.00	€0.00

€2,250.00 €0.00

**SALDO:** €2,250.00

€148,785.63 €0.00

**TOTAL:** €148,785.63