

Analitička kartica

za period od 25-Jun-18 do 01-Jul-18

Stavka budžeta: 4144000000 Bankarske usluge i negativne kursne razlike

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	25-Jun-18	25-Jun-18	00355	01	4144000000	Atlasmont banka-drugi	505-71-52	€0.15	€0.00
050001	30-Jun-18	30-Jun-18	00363	01	4144000000	Atlasmont banka-drugi	505-71-52	€5.00	€0.00
								€5.15	€0.00
								SALDO:	€5.15

Stavka budžeta: 4149100000 Ugoivorene usluge - programske aktivnosti

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
110001	25-Jun-18	26-Jun-18	00437	01	4149100000	Atlasmont banka-drugi	505-71-52	€4,100.00	€0.00
110001	25-Jun-18	26-Jun-18	00438	01	4149100000	Atlasmont banka-drugi	505-71-52	€8,500.00	€0.00
110001	25-Jun-18	26-Jun-18	00441	01	4149100000	Atlasmont banka-drugi	505-71-52	€99.91	€0.00
110001	25-Jun-18	26-Jun-18	00445	01	4149100000	Atlasmont banka-drugi	505-71-52	€3,000.00	€0.00
110001	26-Jun-18	26-Jun-18	00467	01	4149100000	Atlasmont banka-drugi	505-71-52	€10.00	€0.00
110001	26-Jun-18	26-Jun-18	00468	01	4149100000	Atlasmont banka-drugi	505-71-52	€29.75	€0.00
110001	26-Jun-18	26-Jun-18	00469	01	4149100000	Atlasmont banka-drugi	505-71-52	€200.00	€0.00
110001	26-Jun-18	26-Jun-18	00470	01	4149100000	Atlasmont banka-drugi	505-71-52	€200.00	€0.00
110001	26-Jun-18	26-Jun-18	00471	01	4149100000	Atlasmont banka-drugi	505-71-52	€400.00	€0.00
110001	26-Jun-18	26-Jun-18	00472	01	4149100000	Atlasmont banka-drugi	505-71-52	€1,500.00	€0.00
110001	26-Jun-18	26-Jun-18	00473	01	4149100000	Atlasmont banka-drugi	505-71-52	€1,500.00	€0.00
110001	26-Jun-18	26-Jun-18	00474	01	4149100000	Atlasmont banka-drugi	505-71-52	€1,500.00	€0.00
110001	26-Jun-18	26-Jun-18	00475	01	4149100000	Atlasmont banka-drugi	505-71-52	€14.35	€0.00
110001	26-Jun-18	26-Jun-18	00476	01	4149100000	Atlasmont banka-drugi	505-71-52	€10.00	€0.00
110001	26-Jun-18	26-Jun-18	00477	01	4149100000	Atlasmont banka-drugi	505-71-52	€10.00	€0.00
110001	26-Jun-18	26-Jun-18	00478	01	4149100000	Atlasmont banka-drugi	505-71-52	€25.00	€0.00
110001	26-Jun-18	26-Jun-18	00479	01	4149100000	Atlasmont banka-drugi	505-71-52	€25.00	€0.00

110001	26-Jun-18	26-Jun-18	00480	01	41491000000	Atlasmont banka-drugi	505-71-52	€25.00	€0.00
110001	26-Jun-18	26-Jun-18	00481	01	41491000000	Atlasmont banka-drugi	505-71-52	€25.00	€0.00
110001	26-Jun-18	26-Jun-18	00482	01	41491000000	Atlasmont banka-drugi	505-71-52	€10.00	€0.00
110001	28-Jun-18	28-Jun-18	00485	01	41491000000	Atlasmont banka-drugi	505-71-52	€122.84	€0.00
110001	28-Jun-18	28-Jun-18	00486	01	41491000000	Atlasmont banka-drugi	505-71-52	€200.00	€0.00
110001	28-Jun-18	28-Jun-18	00487	01	41491000000	Atlasmont banka-drugi	505-71-52	€3,000.00	€0.00
110001	28-Jun-18	28-Jun-18	00488	01	41491000000	Atlasmont banka-drugi	505-71-52	€1,420.00	€0.00
110001	28-Jun-18	28-Jun-18	00489	01	41491000000	Atlasmont banka-drugi	505-71-52	€1,420.00	€0.00
110001	28-Jun-18	28-Jun-18	00490	01	41491000000	Atlasmont banka-drugi	505-71-52	€10.00	€0.00
110001	28-Jun-18	28-Jun-18	00491	01	41491000000	Atlasmont banka-drugi	505-71-52	€25.00	€0.00
110001	28-Jun-18	28-Jun-18	00492	01	41491000000	Atlasmont banka-drugi	505-71-52	€25.00	€0.00
110001	28-Jun-18	28-Jun-18	00493	01	41491000000	Atlasmont banka-drugi	505-71-52	€25.00	€0.00
110001	28-Jun-18	28-Jun-18	00494	01	41491000000	Atlasmont banka-drugi	505-71-52	€25.00	€0.00
110001	29-Jun-18	29-Jun-18	00497	01	41491000000	Atlasmont banka-drugi	505-71-52	€7,995.00	€0.00
110001	29-Jun-18	29-Jun-18	00498	01	41491000000	Atlasmont banka-drugi	505-71-52	€1,500.00	€0.00
110001	29-Jun-18	29-Jun-18	00499	01	41491000000	Atlasmont banka-drugi	505-71-52	€2,500.00	€0.00
110001	29-Jun-18	29-Jun-18	00500	01	41491000000	Atlasmont banka-drugi	505-71-52	€42.98	€0.00
110001	29-Jun-18	29-Jun-18	00501	01	41491000000	Atlasmont banka-drugi	505-71-52	€25.00	€0.00
110001	29-Jun-18	29-Jun-18	00502	01	41491000000	Atlasmont banka-drugi	505-71-52	€25.00	€0.00

€39,544.83	€0.00
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SALDO:	€39,544.83
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€39,549.98	€0.00
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TOTAL:	€39,549.98
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