

# Analitička kartica

za period od 14-May-18 do 20-May-18

**Stavka budžeta:** 41110000000 Neto zarade

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
130001	16-May-18	16-May-18	00104	01	41110000000	ATLAS MONT BANKA	505-71-52	€117.00	€0.00
130001	16-May-18	16-May-18	00105	01	41110000000	PODGORIČKA BANKA	907-0000000055001-17	€90.00	€0.00
130001	16-May-18	16-May-18	00106	01	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€90.00	€0.00

€297.00

€0.00

**SALDO:**

€297.00

**Stavka budžeta:** 41120000000 Porez na zarade

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
130001	16-May-18	16-May-18	00107	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€29.37	€0.00

€29.37

€0.00

**SALDO:**

€29.37

**Stavka budžeta:** 41150000000 Opštinski prirez

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
130001	16-May-18	16-May-18	00108	01	41150000000	13% prirez poreza	510-9148009-29	€3.82	€0.00

€3.82

€0.00

**SALDO:**

€3.82

**Stavka budžeta:** 41311000000 kancelarijski materijal

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
012001	14-May-18	14-May-18	00037	01	41311000000	KASTEX	510-256-48	€89.63	€0.00
051001	14-May-18	14-May-18	00024	01	41311000000	KASTEX	510-256-48	€81.43	€0.00
110001	15-May-18	15-May-18	00280	01	41311000000	SVICOMM	525-580-50	€28.80	€0.00

070001	16-May-18	16-May-18	00078	01	41311000000	KASTEX	510-256-48	€103.19	€0.00
190001	17-May-18	17-May-18	00055	01	41311000000	KASTEX	510-256-48	€14.52	€0.00
190001	17-May-18	17-May-18	00057	01	41311000000	LOGOS	540-1757-15	€6.90	€0.00
								€324.47	€0.00
								SALDO:	€324.47

Stavka budžeta: 41331000000 Materijal za posebne namjene

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
080001	14-May-18	14-May-18	00074	01	41331000000	KOMUNALNO	510-10249-42	€36.00	€0.00
080001	14-May-18	14-May-18	00075	01	41331000000	Daj Group	520-21431-93	€55.80	€0.00
080001	14-May-18	14-May-18	00077	01	41331000000	Alliance DOO	510-2003-45	€10.35	€0.00
080001	14-May-18	14-May-18	00078	01	41331000000	OKOV DOO	510-162-39	€105.10	€0.00
190001	14-May-18	14-May-18	00036	01	41331000000	D PHOTO TRADE	505-1446-98	€237.16	€0.00
190001	14-May-18	14-May-18	00037	01	41331000000	D PHOTO TRADE	530-15097-21	€1.80	€0.00
190001	16-May-18	16-May-18	00040	01	41331000000	Arsenal Elektro	530-14795-54	€253.20	€0.00
190001	17-May-18	17-May-18	00056	01	41331000000	Arsenal Elektro	530-14795-54	€62.00	€0.00
								€761.41	€0.00
								SALDO:	€761.41

Stavka budžeta: 41332000000 Publikacija, casopisi i glasila

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	14-May-18	14-May-18	00162	01	41332000000	S PRESS	535-14067-73	€22.40	€0.00
020001	14-May-18	14-May-18	00187	01	41332000000	Sluzbeni list Crne Gore	520-941100-57	€213.75	€0.00
170001	14-May-18	14-May-18	00019	01	41332000000	KASTEX	510-256-48	€25.01	€0.00
170001	14-May-18	14-May-18	00020	01	41332000000	NOVA POBJEDA DOO	560-822-77	€91.96	€0.00
010001	17-May-18	17-May-18	00167	01	41332000000	S PRESS	535-14067-73	€16.80	€0.00
								€369.92	€0.00
								SALDO:	€369.92

<b>Stavka budžeta:</b>		<b>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
040001	14-May-18	14-May-18	00034	01	41335000000	DOO"TIIVAT-TRAVEL"	505-5507-40	€85.00	€0.00
040001	14-May-18	14-May-18	00035	01	41335000000	VELETEx A.D.	510-215-74	€55.00	€0.00
071001	14-May-18	14-May-18	00157	01	41335000000	DJECA TIVTA NVO	550-5686-97	€43.20	€0.00
071001	14-May-18	14-May-18	00158	01	41335000000	Mondo Verde d.o.o	510-17188-80	€65.00	€0.00
071001	14-May-18	14-May-18	00159	01	41335000000	Printall d.o.o.	510-21675-05	€14.52	€0.00
120001	14-May-18	14-May-18	00200	01	41335000000	SVICOMM	525-580-50	€61.05	€0.00
								<b>€323.77</b>	<b>€0.00</b>
								<b>SALDO:</b>	<b>€323.77</b>

<b>Stavka budžeta:</b>		<b>41337000000</b>	Posebne namjene -prevencija bolesti zavisnosti						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	14-May-18	14-May-18	00192	01	41337000000	PODGORIČKA BANKA	907-0000000055001-17	€140.00	€0.00
120001	14-May-18	14-May-18	00193	01	41337000000	13% prirez poreza	510-9148009-29	€2.62	€0.00
120001	14-May-18	14-May-18	00194	01	41337000000	jedinstven racun poreza i doprinosa	820-30000-74	€20.17	€0.00
120001	14-May-18	14-May-18	00195	01	41337000000	Erste banka	540-6201-69	€300.00	€0.00
120001	14-May-18	14-May-18	00196	01	41337000000	13% prirez poreza	510-9148009-29	€1.22	€0.00
120001	14-May-18	14-May-18	00197	01	41337000000	jedinstven racun poreza i doprinosa	820-30000-74	€9.41	€0.00
120001	14-May-18	14-May-18	00198	01	41337000000	Avers Montenegro	530-20607-78	€299.80	€0.00
120001	14-May-18	14-May-18	00199	01	41337000000	Kanvas Studio	530-22654-48	€114.95	€0.00
120001	14-May-18	14-May-18	00201	01	41337000000	Helada Mont d.o.o	550-10000-56	€31.42	€0.00
120001	14-May-18	14-May-18	00202	01	41337000000	Helada Mont d.o.o	550-10000-56	€71.76	€0.00
								<b>€991.35</b>	<b>€0.00</b>
								<b>SALDO:</b>	<b>€991.35</b>

<b>Stavka budžeta:</b>		<b>41338000000</b>	Posebne namjene - fitosanitarni poslovi						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
051001	15-May-18	15-May-18	00025	01	41338000000	KOMUNALNO	510-10249-42	€2,500.00	€0.00
								<b>€2,500.00</b>	<b>€0.00</b>

**SALDO:** €2,500.00

**Stavka budžeta:** 41341000000 Rashodi za elektricnu energiju

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
140001	14-May-18	14-May-18	00186	01	41341000000	Elektroprivreda Elektrodistribucija	530-16706-44	€5,323.36	€0.00
								€5,323.36	€0.00
								<b>SALDO:</b>	€5,323.36

**Stavka budžeta:** 41342000000 Rashodi za elektricnu energiju- Javna rasvjeta

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
090001	14-May-18	14-May-18	00063	01	41342000000	Elektroprivreda Elektrodistribucija	530-16706-44	€11,453.79	€0.00
								€11,453.79	€0.00
								<b>SALDO:</b>	€11,453.79

**Stavka budžeta:** 41343000000 Rashodi za elektricnu energiju - Centar za kulturu

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
110001	15-May-18	15-May-18	00289	01	41343000000	Elektroprivreda Elektrodistribucija	530-16706-44	€1,009.19	€0.00
								€1,009.19	€0.00
								<b>SALDO:</b>	€1,009.19

**Stavka budžeta:** 41350000000 Rashodi za gorivo

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
110001	15-May-18	15-May-18	00279	01	41350000000	Ina Crna Gora	510-269-09	€67.85	€0.00
								€67.85	€0.00
								<b>SALDO:</b>	€67.85

**Stavka budžeta:** 41410000000 Službena putovanja

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	14-May-18	14-May-18	00153	01	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€36.00	€0.00
071001	14-May-18	14-May-18	00154	01	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€18.00	€0.00

071001	14-May-18	14-May-18	00155	01	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€36.00	€0.00
071001	14-May-18	14-May-18	00156	01	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€9.00	€0.00
071001	14-May-18	14-May-18	00161	01	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€9.00	€0.00
080001	14-May-18	14-May-18	00076	01	41410000000	MONTENEGRO BANKA	907-53001-03	€189.00	€0.00
090001	14-May-18	14-May-18	00064	01	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€36.00	€0.00
120001	14-May-18	14-May-18	00191	01	41410000000	MONTENEGRO BANKA	907-53001-03	€9.00	€0.00
140001	14-May-18	14-May-18	00187	01	41410000000	HYPO Alpe -Adria-Bank	555	€9.00	€0.00
150001	14-May-18	14-May-18	00028	01	41410000000	HIPOTEKARNA BANKA	520-700-12	€23.00	€0.00
120001	17-May-18	17-May-18	00209	01	41410000000	ATLAS MONT BANKA	505-71-52	€9.00	€0.00
120001	18-May-18	18-May-18	00216	01	41410000000	MONTENEGRO BANKA	907-53001-03	€54.00	€0.00

€437.00	€0.00
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SALDO:	€437.00
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Stavka budžeta: 41420000000      Reprezentacija

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	14-May-18	14-May-18	00163	01	41420000000	Cvjecara Djurdja	530-19165-39	€65.00	€0.00
010001	14-May-18	14-May-18	00164	01	41420000000	Cvjecara Djurdja	530-19165-39	€42.00	€0.00
020001	16-May-18	16-May-18	00189	01	41420000000	Helada Mont d.o.o	550-10000-56	€54.19	€0.00

€161.19	€0.00
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SALDO:	€161.19
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Stavka budžeta: 41430000000      Komunikacione usluge

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	14-May-18	14-May-18	00165	01	41430000000	Telekom	510-103-22	€189.80	€0.00
020001	14-May-18	14-May-18	00188	01	41430000000	Telekom	510-103-22	€4.87	€0.00
030001	14-May-18	14-May-18	00034	01	41430000000	Telekom	510-103-22	€98.91	€0.00
060001	14-May-18	14-May-18	00085	01	41430000000	Telekom	510-103-22	€20.06	€0.00
080001	14-May-18	14-May-18	00079	01	41430000000	Telekom	510-103-22	€213.84	€0.00
010001	15-May-18	15-May-18	00166	01	41430000000	Telekom	510-103-22	€116.87	€0.00
070001	15-May-18	15-May-18	00077	01	41430000000	POSTA CG	510-109-04	€1,230.71	€0.00
080001	15-May-18	15-May-18	00080	01	41430000000	Telekom	510-103-22	€6.84	€0.00

110001	15-May-18	15-May-18	00287	01	41430000000	POSTA CG	510-109-04	€21.35	€0.00
110001	15-May-18	15-May-18	00288	01	41430000000	Telekom	510-103-22	€291.58	€0.00
130001	16-May-18	16-May-18	00111	01	41430000000	Telekom	510-103-22	€73.02	€0.00
110001	17-May-18	17-May-18	00306	01	41430000000	Telekom	510-103-22	€185.51	€0.00
								€2,453.36	€0.00
								SALDO:	€2,453.36

Stavka budžeta:		41450000000		Usluge prevoza-prevoz učenika					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	16-May-18	16-May-18	00188	01	41450000000	Zoranic prevoz	530-5200-30	€500.00	€0.00
071001	16-May-18	16-May-18	00189	01	41450000000	Zoranic prevoz	530-5200-30	€1,450.00	€0.00
								€1,950.00	€0.00
								SALDO:	€1,950.00

Stavka budžeta:		41461000000		Usluge notara i državnog arhiva					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
060001	15-May-18	15-May-18	00086	01	41461000000	Državni Arhiv	832-1076-73	€23.90	€0.00
060001	15-May-18	15-May-18	00087	01	41461000000	Državni Arhiv	832-1076-73	€38.60	€0.00
060001	15-May-18	15-May-18	00088	01	41461000000	Državni Arhiv	832-1076-73	€21.80	€0.00
								€84.30	€0.00
								SALDO:	€84.30

Stavka budžeta:		41480000000		Usluge strucnog usavršavanja					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
012001	16-May-18	16-May-18	00039	01	41480000000	Institut sertifikov.računovođa CG	510-34282-14	€170.00	€0.00
012001	17-May-18	17-May-18	00040	01	41480000000	Institut sertifikov.računovođa CG	510-34282-14	€100.00	€0.00
								€270.00	€0.00
								SALDO:	€270.00

**Stavka budžeta:**      **41490000000**      Ostale usluge

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
051001	17-May-18	17-May-18	00026	01	41490000000	Turisticka organizacija Nova godina	505-144342-53	€332.50	€0.00
								€332.50	€0.00
								<b>SALDO:</b>	<b>€332.50</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	14-May-18	14-May-18	00272	01	41491000000	jedinstven racun poreza i doprinosa	820-30000-74	€31.13	€0.00
110001	14-May-18	14-May-18	00273	01	41491000000	13% prirez poreza	510-9148009-29	€4.04	€0.00
110001	14-May-18	14-May-18	00274	01	41491000000	Erste banka	540-6201-69	€100.00	€0.00
110001	14-May-18	14-May-18	00275	01	41491000000	ATLAS MONT BANKA	505-71-52	€363.00	€0.00
190001	14-May-18	14-May-18	00029	01	41491000000	HYPO Alpe -Adria-Bank	555	€150.00	€0.00
190001	14-May-18	14-May-18	00030	01	41491000000	13% prirez poreza	510-9148009-29	€5.90	€0.00
190001	14-May-18	14-May-18	00031	01	41491000000	jedinstven racun poreza i doprinosa	820-30000-74	€45.39	€0.00
190001	14-May-18	14-May-18	00032	01	41491000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€265.00	€0.00
190001	14-May-18	14-May-18	00033	01	41491000000	MONTENEGRO BANKA	907-53001-03	€70.00	€0.00
190001	14-May-18	14-May-18	00034	01	41491000000	Erste banka	540-6201-69	€190.00	€0.00
190001	14-May-18	14-May-18	00035	01	41491000000	Rasol Koprivica	550-13885-41	€101.69	€0.00
190001	14-May-18	14-May-18	00038	01	41491000000	DEPO	520-9975-26	€220.00	€0.00
190001	14-May-18	14-May-18	00039	01	41491000000	Magnolija apartmani-Hotels-N-group	530-20045-18	€102.20	€0.00
110001	15-May-18	15-May-18	00277	01	41491000000	MIMOZA HTP	510-431-08	€5.70	€0.00
110001	15-May-18	15-May-18	00278	01	41491000000	SIP TRAVEL	530-5123-67	€131.40	€0.00
110001	15-May-18	15-May-18	00281	01	41491000000	SIP TRAVEL	530-5123-67	€73.18	€0.00
110001	15-May-18	15-May-18	00282	01	41491000000	Info biro Montenegro	520-19729-58	€302.50	€0.00
110001	15-May-18	15-May-18	00284	01	41491000000	Dispromet	510-2572-84	€67.10	€0.00
110001	15-May-18	15-May-18	00290	01	41491000000	Montenergo tourist service	550-9111-07	€7,511.55	€0.00
110001	16-May-18	16-May-18	00301	01	41491000000	Magnolija apartmani-Hotels-N-group	530-20045-18	€763.30	€0.00
110001	16-May-18	16-May-18	00302	01	41491000000	PODGORIČKA BANKA	907-0000000055001-17	€122.00	€0.00
110001	16-May-18	16-May-18	00303	01	41491000000	Narodna knjiga DOO	565-282-17	€48.15	€0.00
190001	16-May-18	16-May-18	00041	01	41491000000	UNA DOO	550-6222-41	€7.20	€0.00

190001	16-May-18	16-May-18	00042	01	41491000000	OKOV DOO	510-162-39	€13.84	€0.00
190001	16-May-18	16-May-18	00050	01	41491000000	13% prirez poreza	510-9148009-29	€17.49	€0.00
190001	16-May-18	16-May-18	00051	01	41491000000	jedinstven racun poreza i doprinosa	820-30000-74	€134.48	€0.00
190001	16-May-18	16-May-18	00052	01	41491000000	Erste banka	540-6201-69	€750.00	€0.00
190001	16-May-18	16-May-18	00053	01	41491000000	PODGORIČKA BANKA	907-0000000055001-17	€750.00	€0.00
190001	16-May-18	16-May-18	00054	01	41491000000	PODGORIČKA BANKA	907-0000000055001-17	€500.00	€0.00
110001	17-May-18	17-May-18	00305	01	41491000000	Arsenal Elektro	530-14795-54	€188.00	€0.00
190001	17-May-18	17-May-18	00058	01	41491000000	Bavarska radnja Maslovar	505-106384-49	€293.00	€0.00
110001	18-May-18	18-May-18	00309	01	41491000000	jedinstven racun poreza i doprinosa	820-30000-74	€143.02	€0.00
110001	18-May-18	18-May-18	00310	01	41491000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€340.00	€0.00
110001	18-May-18	18-May-18	00311	01	41491000000	13% prirez poreza	510-9148009-29	€3.96	€0.00
110001	18-May-18	18-May-18	00312	01	41491000000	SIP TRAVEL	530-5123-67	€5,462.18	€0.00
110001	18-May-18	18-May-18	00315	01	41491000000	PODGORIČKA BANKA	907-0000000055001-17	€300.00	€0.00

€19,576.40	€0.00
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SALDO:	€19,576.40
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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	17-May-18	17-May-18	00168	01	41496000000	Represent communications doo	530-19961-76	€298.87	€0.00

€298.87	€0.00
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SALDO:	€298.87
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Stavka budžeta: 41498000000 Obezbjedenje objekta

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
110001	15-May-18	15-May-18	00286	01	41498000000	Security Sapcom	535-13560-42	€1,161.54	€0.00

€1,161.54	€0.00
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SALDO:	€1,161.54
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Stavka budžeta: 41499000000 Promotivne aktivnosti - kulturne manifestacije

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	14-May-18	14-May-18	00160	01	41499000000	WULFTEX DOO	530-16659-88	€137.00	€0.00



071001	16-May-18	16-May-18	00168	01	41499000000	HIPOTEKARNA BANKA	520-700-12	€500.00	€0.00
071001	16-May-18	16-May-18	00169	01	41499000000	jedinstven racun poreza i doprinosa	820-30000-74	€210.33	€0.00
071001	16-May-18	16-May-18	00170	01	41499000000	13% prirez poreza	510-9148009-29	€5.82	€0.00
071001	16-May-18	16-May-18	00171	01	41499000000	Printall d.o.o.	510-21675-05	€90.75	€0.00
071001	16-May-18	16-May-18	00172	01	41499000000	TEATAR 303	520-319700-14	€150.00	€0.00
								€1,093.90	€0.00
								SALDO:	€1,093.90

Stavka budžeta: 41499000001 Karneval 16.000

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	16-May-18	16-May-18	00190	01	41499000001	Metropolis	530-1095-26	€459.80	€0.00
								€459.80	€0.00
								SALDO:	€459.80

Stavka budžeta: 41521000000 Tekuae održavanje zgrade

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
140001	15-May-18	15-May-18	00189	01	41521000000	Gradjevinar AD	550-1093-05	€50.00	€0.00
								€50.00	€0.00
								SALDO:	€50.00

Stavka budžeta: 41530000000 Tekuce održavanje opreme

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
110001	14-May-18	14-May-18	00276	01	41530000000	Arsenal Elektro	530-14795-54	€3.80	€0.00
140001	14-May-18	14-May-18	00188	01	41530000000	Liftmont	510-4195-65	€110.00	€0.00
110001	15-May-18	15-May-18	00285	01	41530000000	D PHOTO TRADE	505-1446-98	€49.53	€0.00
140001	15-May-18	15-May-18	00190	01	41530000000	Laki & Stanic TIM	535-15222-03	€65.00	€0.00
140001	15-May-18	15-May-18	00193	01	41530000000	J&S Kankaraš DOO	535-7007-10	€333.44	€0.00
140001	15-May-18	15-May-18	00194	01	41530000000	Auto Elektriika Mikan	520-0340000010529-59	€40.00	€0.00
140001	15-May-18	15-May-18	00195	01	41530000000	BIROMONT	510-17815-42	€42.35	€0.00
								€644.12	€0.00

<b>SALDO:</b>	<b>€644.12</b>
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**Stavka budžeta:**      **41911000000**      Komisije i savjeti

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
110001	16-May-18	16-May-18	00293	01	41911000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€117.00	€0.00
110001	16-May-18	16-May-18	00294	01	41911000000	NIKŠIČKA BANKA	535-176-36	€90.00	€0.00
110001	16-May-18	16-May-18	00295	01	41911000000	Erste banka	540-6201-69	€90.00	€0.00
110001	16-May-18	16-May-18	00296	01	41911000000	HYPO Alpe -Adria-Bank	555	€90.00	€0.00
110001	16-May-18	16-May-18	00297	01	41911000000	ATLAS MONT BANKA	505-71-52	€90.00	€0.00
110001	16-May-18	16-May-18	00298	01	41911000000	jedinstven racun poreza i doprinosa	820-30000-74	€47.17	€0.00
110001	16-May-18	16-May-18	00299	01	41911000000	13% prirez poreza	510-9148009-29	€6.14	€0.00
190001	16-May-18	16-May-18	00043	01	41911000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€117.00	€0.00
190001	16-May-18	16-May-18	00044	01	41911000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€90.00	€0.00
190001	16-May-18	16-May-18	00045	01	41911000000	HIPOTEKARNA BANKA	520-700-12	€90.00	€0.00
190001	16-May-18	16-May-18	00046	01	41911000000	MONTENEGRO BANKA	907-53001-03	€90.00	€0.00
190001	16-May-18	16-May-18	00047	01	41911000000	MONTENEGRO BANKA	907-53001-03	€90.00	€0.00
190001	16-May-18	16-May-18	00048	01	41911000000	jedinstven racun poreza i doprinosa	820-30000-74	€47.17	€0.00
190001	16-May-18	16-May-18	00049	01	41911000000	13% prirez poreza	510-9148009-29	€6.14	€0.00
120001	17-May-18	17-May-18	00207	01	41911000000	13% prirez poreza	510-9148009-29	€10.93	€0.00
120001	17-May-18	17-May-18	00208	01	41911000000	jedinstven racun poreza i doprinosa	820-30000-74	€84.09	€0.00
120001	17-May-18	17-May-18	00210	01	41911000000	ATLAS MONT BANKA	505-71-52	€250.00	€0.00
120001	17-May-18	17-May-18	00211	01	41911000000	Erste banka	540-6201-69	€150.00	€0.00
120001	17-May-18	17-May-18	00212	01	41911000000	HYPO Alpe -Adria-Bank	555	€150.00	€0.00
120001	17-May-18	17-May-18	00213	01	41911000000	HIPOTEKARNA BANKA	520-700-12	€150.00	€0.00
120001	17-May-18	17-May-18	00214	01	41911000000	HYPO Alpe -Adria-Bank	555	€150.00	€0.00

<b>€2,005.64</b>
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<b>€0.00</b>
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<b>SALDO:</b>	<b>€2,005.64</b>
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**Stavka budžeta:**      **41911000002**      Komisija za usmjeranje djece sa posebnim obrazovnim potrebama

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	16-May-18	16-May-18	00181	01	41911000002	13% prirez poreza	510-9148009-29	€4.45	€0.00
071001	16-May-18	16-May-18	00182	01	41911000002	jedinstven racun poreza i doprinosa	820-30000-74	€34.29	€0.00

071001	16-May-18	16-May-18	00183	01	41911000002	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€50.00	€0.00
071001	16-May-18	16-May-18	00184	01	41911000002	PODGORICKA BANKA	907-0000000055001-17	€100.00	€0.00
071001	16-May-18	16-May-18	00185	01	41911000002	Erste banka	540-6201-69	€100.00	€0.00
071001	16-May-18	16-May-18	00186	01	41911000002	MONTENEGRO BANKA	907-53001-03	€150.00	€0.00
071001	16-May-18	16-May-18	00187	01	41911000002	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€110.00	€0.00
								€548.74	€0.00
								SALDO:	€548.74

Stavka budžeta: 41920000000 Izdaci po osnovu sudskih postupaka

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
060001	14-May-18	14-May-18	00083	01	41920000000	Erste banka	540-6201-69	€1,042.38	€0.00
060001	14-May-18	14-May-18	00084	01	41920000000	Advokat Scekic Ranko	550-16331-75	€575.00	€0.00
060001	16-May-18	16-May-18	00089	01	41920000000	HIPOTEKARNA BANKA	520-700-12	€330.00	€0.00
060001	17-May-18	17-May-18	00090	01	41920000000	HIPOTEKARNA BANKA	520-700-12	€200.00	€0.00
								€2,147.38	€0.00
								SALDO:	€2,147.38

Stavka budžeta: 41930000000 Izrada i održavanje softvera

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
140001	15-May-18	15-May-18	00191	01	41930000000	Telenor	510-503373-17	€1,210.00	€0.00
140001	15-May-18	15-May-18	00192	01	41930000000	DIGITAL SOLUTIONS MONTENEGRO	520-21458-12	€121.00	€0.00
								€1,331.00	€0.00
								SALDO:	€1,331.00

Stavka budžeta: 41960000000 Komunalne naknade

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
110001	15-May-18	15-May-18	00283	01	41960000000	KOMUNALNO	510-10249-42	€166.22	€0.00
110001	16-May-18	16-May-18	00304	01	41960000000	Nacion.biblioteka" Djurdje Crnojevic"	535-11579-68	€100.00	€0.00
130001	16-May-18	16-May-18	00110	01	41960000000	VODOVOD I KANALIZACIJA	510-4063-73	€22.39	€0.00
130001	16-May-18	16-May-18	00112	01	41960000000	KOMUNALNO	510-10249-42	€266.99	€0.00
140001	16-May-18	16-May-18	00196	01	41960000000	VODOVOD I KANALIZACIJA	510-4063-73	€22.39	€0.00

140001	16-May-18	16-May-18	00197	01	41960000000	VODOVOD I KANALIZACIJA	510-4063-73	€291.59	€0.00
140001	16-May-18	16-May-18	00198	01	41960000000	VODOVOD I KANALIZACIJA	510-4063-73	€125.58	€0.00
110001	17-May-18	17-May-18	00307	01	41960000000	VODOVOD I KANALIZACIJA	510-4063-73	€340.90	€0.00
								€1,336.06	€0.00
								SALDO:	€1,336.06

Stavka budžeta:		41994000000		Sprovođenje aktivnosti iz plana energetske efikasnosti					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
040001	17-May-18	17-May-18	00036	01	41994000000	Turisticka organizacija Nova godina	505-144342-53	€332.50	€0.00
								€332.50	€0.00
								SALDO:	€332.50

Stavka budžeta:		41995000000		Ostali izdaci					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
130001	16-May-18	16-May-18	00109	01	41995000000	Telemach doo	510-44500-12	€11.20	€0.00
130001	17-May-18	17-May-18	00113	01	41995000000	TEATAR 303	520-319700-14	€55.00	€0.00
050001	18-May-18	18-May-18	00290	01	41995000000	DRIBLING D.O.O.	520-27613-74	€15.00	€0.00
050001	18-May-18	18-May-18	00291	01	41995000000	GRAZIE MODA D.O.O.	505-129586-89	€15.00	€0.00
050001	18-May-18	18-May-18	00292	01	41995000000	Parking servis Tivat	535-101010-77	€15.00	€0.00
								€111.20	€0.00
								SALDO:	€111.20

Stavka budžeta:		41995000001		Takse za sudsko izvršenje					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	14-May-18	14-May-18	00277	01	41995000001	Branka Samardzic-javni izvršitelj	520-22188-53	€0.00	€71.00
050001	14-May-18	14-May-18	00278	01	41995000001	PODGORIČKA BANKA	907-0000000055001-17	€0.00	€76.40
								€0.00	€147.40
								SALDO:	(€147.40)

<b>Stavka budžeta:</b>		<b>4313000009</b>	Sloga FK 4.000						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	17-May-18	17-May-18	00206	01	4313000009	FK Sloga - Radovici	540-8059-24	€400.00	€0.00
								€400.00	€0.00
								<b>SALDO:</b>	<b>€400.00</b>

<b>Stavka budžeta:</b>		<b>43130000015</b>	FK ARSENAL 47.500						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	15-May-18	15-May-18	00203	01	43130000015	ARSENAL FK	520-189730-81	€6,000.00	€0.00
								€6,000.00	€0.00
								<b>SALDO:</b>	<b>€6,000.00</b>

<b>Stavka budžeta:</b>		<b>43130000031</b>	Rezerva u sportu						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	17-May-18	17-May-18	00204	01	43130000031	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€500.00	€0.00
								€500.00	€0.00
								<b>SALDO:</b>	<b>€500.00</b>

<b>Stavka budžeta:</b>		<b>43130000032</b>	Ragbi klub Tivat 1.500						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	17-May-18	17-May-18	00205	01	43130000032	Stonoteniski klub Tivat	550-16127-08	€1,000.00	€0.00
								€1,000.00	€0.00
								<b>SALDO:</b>	<b>€1,000.00</b>

<b>Stavka budžeta:</b>		<b>43130000051</b>	BK MLADOST 1.000						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	17-May-18	17-May-18	00215	01	43130000051	BK Mladost	540-7386-06	€270.00	€0.00
								€270.00	€0.00

**SALDO:** €270.00

**Stavka budžeta:** 43140000003 Klapa Jadran-2.400

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	15-May-18	15-May-18	00164	01	43140000003	KLAPA JADRAN	520-182730-32	€2,400.00	€0.00
								€2,400.00	€0.00
								<b>SALDO:</b>	€2,400.00

**Stavka budžeta:** 43140000006 Alternativni kreativni centar "Pravi put"

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	16-May-18	16-May-18	00176	01	43140000006	Udruž za prev.bolesti zavis."Pravi put"-AKC	550-10154-79	€1,008.50	€0.00
								€1,008.50	€0.00
								<b>SALDO:</b>	€1,008.50

**Stavka budžeta:** 43140000010 KUD Boka-4.500

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	15-May-18	15-May-18	00166	01	43140000010	BOKA KUD	520-175730-80	€4,500.00	€0.00
								€4,500.00	€0.00
								<b>SALDO:</b>	€4,500.00

**Stavka budžeta:** 43140000015 GPD Tivat-8.500

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	16-May-18	16-May-18	00178	01	43140000015	GLAZBENO PROSVETNO DRUŠTVO	530-5137-25	€4,000.00	€0.00
								€4,000.00	€0.00
								<b>SALDO:</b>	€4,000.00

**Stavka budžeta:** 43140000027 Harlekin NVO 1.800

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	18-May-18	18-May-18	00196	01	43140000027	Harlekin NVO	530-14571-47	€1,800.00	€0.00

€1,800.00	€0.00
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<b>SALDO:</b>	<b>€1,800.00</b>
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**Stavka budžeta:**      **43140000035**      KUC Kadena - 2.000

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	16-May-18	16-May-18	00180	01	43140000035	KUC KADENA	520-4559-75	€2,000.00	€0.00

€2,000.00	€0.00
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<b>SALDO:</b>	<b>€2,000.00</b>
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**Stavka budžeta:**      **43140000037**      Bokeški forum - 1.100

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	16-May-18	16-May-18	00174	01	43140000037	Bokeski forum	550-16138-72	€1,100.00	€0.00

€1,100.00	€0.00
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<b>SALDO:</b>	<b>€1,100.00</b>
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**Stavka budžeta:**      **43160000000**      Transferi za jednokratne socijalne pomoci

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	18-May-18	18-May-18	00219	01	43160000000	PROLAZNI RACUN BUDŽETA	510-9990053300377-19	€189.00	€0.00
120001	18-May-18	18-May-18	00220	01	43160000000	PROLAZNI RACUN BUDŽETA	510-9990053300377-19	€189.00	€0.00
120001	18-May-18	18-May-18	00221	01	43160000000	PROLAZNI RACUN BUDŽETA	510-9990053300377-19	€126.00	€0.00
120001	18-May-18	18-May-18	00224	01	43160000000	Erste banka	540-6201-69	€400.00	€0.00

€904.00	€0.00
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<b>SALDO:</b>	<b>€904.00</b>
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**Stavka budžeta:**      **43160000001**      Naknada za novorođeno dijete

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	18-May-18	18-May-18	00217	01	43160000001	PODGORIČKA BANKA	907-0000000055001-17	€63.00	€0.00
120001	18-May-18	18-May-18	00218	01	43160000001	HYPO Alpe -Adria-Bank	555	€63.00	€0.00
120001	18-May-18	18-May-18	00222	01	43160000001	PROLAZNI RACUN BUDŽETA	510-9990053300377-19	€63.00	€0.00
120001	18-May-18	18-May-18	00223	01	43160000001	PROLAZNI RACUN BUDŽETA	510-9990053300377-19	€63.00	€0.00

120001	18-May-18	18-May-18	00225	01	43160000001	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€63.00	€0.00
120001	18-May-18	18-May-18	00226	01	43160000001	MONTENEGRO BANKA	907-53001-03	€63.00	€0.00
120001	18-May-18	18-May-18	00227	01	43160000001	PODGORIČKA BANKA	907-0000000055001-17	€63.00	€0.00
120001	18-May-18	18-May-18	00228	01	43160000001	PODGORIČKA BANKA	907-0000000055001-17	€63.00	€0.00
120001	18-May-18	18-May-18	00230	01	43160000001	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€63.00	€0.00
120001	18-May-18	18-May-18	00231	01	43160000001	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€63.00	€0.00
								€630.00	€0.00
								SALDO:	€630.00

Stavka budžeta: 43190000000 Ostali transferi institucijama

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	15-May-18	15-May-18	00167	01	43190000000	SMS Mladost	535-12444-92	€0.00	€250.00
071001	17-May-18	17-May-18	00191	01	43190000000	DRAGO MILOVIC OŠ	520-142730-43	€185.00	€0.00
071001	17-May-18	17-May-18	00192	01	43190000000	Pomorski fakultet Kotor	510-227-38	€300.00	€0.00
071001	17-May-18	17-May-18	00193	01	43190000000	Studentski parlament fakulteta za saobracaj,komunik i logist Budva	530-0400100110871-98	€300.00	€0.00
								€785.00	€250.00
								SALDO:	€535.00

Stavka budžeta: 43191000003 MZ KRTOLI

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
070001	14-May-18	14-May-18	00076	01	43191000003	Elektroprivreda Elektrodistribucija	530-16706-44	€7.11	€0.00
								€7.11	€0.00
								SALDO:	€7.11

Stavka budžeta: 43193000000 Transferi borackim organizacijama - UBNOR

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	15-May-18	15-May-18	00162	01	43193000000	UBNOR i antifasista Opstine Tivat	520-463730-59	€416.66	€0.00
								€416.66	€0.00
								SALDO:	€416.66



<b>Stavka budžeta:</b> <b>44110000000</b> Izdaci za infrastrukturu opšteg značaja- Ugovoreni a nerealizovane obaveze iz prethodnog perioda									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
100001	16-May-18	16-May-18	00077	01	44110000000	CARINVEST	520-20150-56	€28,890.93	€0.00
								€28,890.93	€0.00
								<b>SALDO:</b>	<b>€28,890.93</b>
<b>Stavka budžeta:</b> <b>44192000000</b> Izrada projektne dokumentacije									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
100001	18-May-18	18-May-18	00078	01	44192000000	ZD projekt doo	550-15822-50	€968.00	€0.00
								€968.00	€0.00
								<b>SALDO:</b>	<b>€968.00</b>
<b>Stavka budžeta:</b> <b>46310000000</b> Obaveze iz prethodnog perioda									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	14-May-18	14-May-18	00275	01	46310000000	HIPOTEKARNA BANKA	520-700-12	€16,575.00	€0.00
								€16,575.00	€0.00
								<b>SALDO:</b>	<b>€16,575.00</b>
<b>Stavka budžeta:</b> <b>47101000000</b> Tekuca budžetska rezerva									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	16-May-18	16-May-18	00281	01	47101000000	Zenski kuglaski klub MORNAR	520-4571-39	€500.00	€0.00
050001	16-May-18	16-May-18	00282	01	47101000000	Muzicka skola - Tivat	520-146730-71	€1,000.00	€0.00
050001	17-May-18	17-May-18	00283	01	47101000000	Kyokushinkai Klub Tivat	520-27724-32	€1,500.00	€0.00
050001	18-May-18	18-May-18	00284	01	47101000000	Dom Zdravlja	530-5130-46	€6,390.00	€0.00
050001	18-May-18	18-May-18	00285	01	47101000000	Dom Zdravlja	530-26315-26	€10,000.00	€0.00
050001	18-May-18	18-May-18	00286	01	47101000000	Stomatoloska komora CG	550-17744-07	€1,000.00	€0.00
050001	18-May-18	18-May-18	00288	01	47101000000	HIPOTEKARNA BANKA	520-700-12	€500.00	€0.00
								€20,890.00	€0.00
								<b>SALDO:</b>	<b>€20,890.00</b>

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€155,286.00	€397.40
<b>TOTAL:</b>	<b>€154,888.60</b>