

Analitička kartica

za period od 02-Apr-18 do 08-Apr-18

Stavka budžeta: 41110000000 Neto zarade

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	03-Apr-18	03-Apr-18	00106	01	41110000000	plate radnika organa uprave	01-02-03-04	€9,561.00	€0.00
012001	03-Apr-18	03-Apr-18	00028	01	41110000000	plate radnika organa uprave	01-02-03-04	€2,561.90	€0.00
020001	03-Apr-18	03-Apr-18	00116	01	41110000000	plate radnika organa uprave	01-02-03-04	€3,171.68	€0.00
030001	03-Apr-18	03-Apr-18	00026	01	41110000000	plate radnika organa uprave	01-02-03-04	€6,582.38	€0.00
040001	03-Apr-18	03-Apr-18	00019	01	41110000000	plate radnika organa uprave	01-02-03-04	€3,639.30	€0.00
050001	03-Apr-18	03-Apr-18	00200	01	41110000000	plate radnika organa uprave	01-02-03-04	€10,942.18	€0.00
051001	03-Apr-18	03-Apr-18	00016	01	41110000000	plate radnika organa uprave	01-02-03-04	€5,454.91	€0.00
060001	03-Apr-18	03-Apr-18	00065	01	41110000000	plate radnika organa uprave	01-02-03-04	€4,566.69	€0.00
070001	03-Apr-18	03-Apr-18	00051	01	41110000000	plate radnika organa uprave	01-02-03-04	€7,651.18	€0.00
071001	03-Apr-18	03-Apr-18	00097	01	41110000000	plate radnika organa uprave	01-02-03-04	€2,851.25	€0.00
080001	03-Apr-18	03-Apr-18	00054	01	41110000000	plate radnika organa uprave	01-02-03-04	€19,383.82	€0.00
090001	03-Apr-18	03-Apr-18	00044	01	41110000000	plate radnika organa uprave	01-02-03-04	€3,791.57	€0.00
100001	03-Apr-18	03-Apr-18	00050	01	41110000000	plate radnika organa uprave	01-02-03-04	€3,623.75	€0.00
120001	03-Apr-18	03-Apr-18	00114	01	41110000000	plate radnika organa uprave	01-02-03-04	€4,831.37	€0.00
140001	03-Apr-18	03-Apr-18	00135	01	41110000000	plate radnika organa uprave	01-02-03-04	€7,074.73	€0.00
150001	03-Apr-18	03-Apr-18	00019	01	41110000000	plate radnika organa uprave	01-02-03-04	€2,013.90	€0.00
160001	03-Apr-18	03-Apr-18	00046	01	41110000000	plate radnika organa uprave	01-02-03-04	€5,343.31	€0.00
170001	03-Apr-18	03-Apr-18	00011	01	41110000000	plate radnika organa uprave	01-02-03-04	€2,149.39	€0.00
180001	03-Apr-18	03-Apr-18	00024	01	41110000000	plate radnika organa uprave	01-02-03-04	€5,822.75	€0.00
130001	05-Apr-18	05-Apr-18	00081	01	41110000000	plate Sportska dvorana	02041570	€5,524.10	€0.00

€116,541.16

€0.00

SALDO:

€116,541.16

Stavka budžeta: 4112000000 Porez na zarade

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	03-Apr-18	03-Apr-18	00106	02	41120000000	plate radnika organa uprave	01-02-03-04	€1,381.57	€0.00
012001	03-Apr-18	03-Apr-18	00028	02	41120000000	plate radnika organa uprave	01-02-03-04	€405.76	€0.00
020001	03-Apr-18	03-Apr-18	00116	02	41120000000	plate radnika organa uprave	01-02-03-04	€468.06	€0.00
030001	03-Apr-18	03-Apr-18	00026	02	41120000000	plate radnika organa uprave	01-02-03-04	€969.57	€0.00
040001	03-Apr-18	03-Apr-18	00019	02	41120000000	plate radnika organa uprave	01-02-03-04	€528.10	€0.00
050001	03-Apr-18	03-Apr-18	00200	02	41120000000	plate radnika organa uprave	01-02-03-04	€1,563.88	€0.00
051001	03-Apr-18	03-Apr-18	00016	02	41120000000	plate radnika organa uprave	01-02-03-04	€792.85	€0.00
060001	03-Apr-18	03-Apr-18	00065	02	41120000000	plate radnika organa uprave	01-02-03-04	€672.08	€0.00
070001	03-Apr-18	03-Apr-18	00051	02	41120000000	plate radnika organa uprave	01-02-03-04	€1,085.52	€0.00
071001	03-Apr-18	03-Apr-18	00097	02	41120000000	plate radnika organa uprave	01-02-03-04	€412.29	€0.00
080001	03-Apr-18	03-Apr-18	00054	02	41120000000	plate radnika organa uprave	01-02-03-04	€2,872.75	€0.00
090001	03-Apr-18	03-Apr-18	00044	02	41120000000	plate radnika organa uprave	01-02-03-04	€541.87	€0.00
100001	03-Apr-18	03-Apr-18	00050	02	41120000000	plate radnika organa uprave	01-02-03-04	€527.25	€0.00
120001	03-Apr-18	03-Apr-18	00114	02	41120000000	plate radnika organa uprave	01-02-03-04	€694.69	€0.00
140001	03-Apr-18	03-Apr-18	00135	02	41120000000	plate radnika organa uprave	01-02-03-04	€974.32	€0.00
150001	03-Apr-18	03-Apr-18	00019	02	41120000000	plate radnika organa uprave	01-02-03-04	€287.42	€0.00
160001	03-Apr-18	03-Apr-18	00046	02	41120000000	plate radnika organa uprave	01-02-03-04	€760.43	€0.00
170001	03-Apr-18	03-Apr-18	00011	02	41120000000	plate radnika organa uprave	01-02-03-04	€322.95	€0.00
180001	03-Apr-18	03-Apr-18	00024	02	41120000000	plate radnika organa uprave	01-02-03-04	€844.91	€0.00
130001	05-Apr-18	05-Apr-18	00081	02	41120000000	plate Sportska dvorana	02041570	€764.00	€0.00

€16,870.27	€0.00
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SALDO:	€16,870.27
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Stavka budžeta: 4113000000 Doprinosi na teret zaposlenog

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	03-Apr-18	03-Apr-18	00106	03	41130000000	plate radnika organa uprave	01-02-03-04	€3,255.83	€0.00
012001	03-Apr-18	03-Apr-18	00028	03	41130000000	plate radnika organa uprave	01-02-03-04	€937.17	€0.00
020001	03-Apr-18	03-Apr-18	00116	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,149.44	€0.00
030001	03-Apr-18	03-Apr-18	00026	03	41130000000	plate radnika organa uprave	01-02-03-04	€2,384.88	€0.00

040001	03-Apr-18	03-Apr-18	00019	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,316.12	€0.00
050001	03-Apr-18	03-Apr-18	00200	03	41130000000	plate radnika organa uprave	01-02-03-04	€3,949.50	€0.00
051001	03-Apr-18	03-Apr-18	00016	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,973.08	€0.00
060001	03-Apr-18	03-Apr-18	00065	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,654.39	€0.00
070001	03-Apr-18	03-Apr-18	00051	03	41130000000	plate radnika organa uprave	01-02-03-04	€2,759.01	€0.00
071001	03-Apr-18	03-Apr-18	00097	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,030.66	€0.00
080001	03-Apr-18	03-Apr-18	00054	03	41130000000	plate radnika organa uprave	01-02-03-04	€7,028.92	€0.00
090001	03-Apr-18	03-Apr-18	00044	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,368.51	€0.00
100001	03-Apr-18	03-Apr-18	00050	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,310.95	€0.00
120001	03-Apr-18	03-Apr-18	00114	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,745.20	€0.00
140001	03-Apr-18	03-Apr-18	00135	03	41130000000	plate radnika organa uprave	01-02-03-04	€2,542.04	€0.00
150001	03-Apr-18	03-Apr-18	00019	03	41130000000	plate radnika organa uprave	01-02-03-04	€721.42	€0.00
160001	03-Apr-18	03-Apr-18	00046	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,927.58	€0.00
170001	03-Apr-18	03-Apr-18	00011	03	41130000000	plate radnika organa uprave	01-02-03-04	€780.76	€0.00
180001	03-Apr-18	03-Apr-18	00024	03	41130000000	plate radnika organa uprave	01-02-03-04	€2,105.71	€0.00
130001	05-Apr-18	05-Apr-18	00081	03	41130000000	plate Sportska dvorana	02041570	€1,985.71	€0.00

€41,926.88

€0.00

SALDO:

€41,926.88

Stavka budžeta: 41140000000 Doprinosi na teret poslodavca

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	03-Apr-18	03-Apr-18	00106	04	41140000000	plate radnika organa uprave	01-02-03-04	€1,431.66	€0.00
012001	03-Apr-18	03-Apr-18	00028	04	41140000000	plate radnika organa uprave	01-02-03-04	€417.84	€0.00
020001	03-Apr-18	03-Apr-18	00116	04	41140000000	plate radnika organa uprave	01-02-03-04	€512.46	€0.00
030001	03-Apr-18	03-Apr-18	00026	04	41140000000	plate radnika organa uprave	01-02-03-04	€1,063.46	€0.00
040001	03-Apr-18	03-Apr-18	00019	04	41140000000	plate radnika organa uprave	01-02-03-04	€586.84	€0.00
050001	03-Apr-18	03-Apr-18	00200	04	41140000000	plate radnika organa uprave	01-02-03-04	€1,761.08	€0.00
051001	03-Apr-18	03-Apr-18	00016	04	41140000000	plate radnika organa uprave	01-02-03-04	€879.79	€0.00
060001	03-Apr-18	03-Apr-18	00065	04	41140000000	plate radnika organa uprave	01-02-03-04	€737.69	€0.00
070001	03-Apr-18	03-Apr-18	00051	04	41140000000	plate radnika organa uprave	01-02-03-04	€1,230.21	€0.00
071001	03-Apr-18	03-Apr-18	00097	04	41140000000	plate radnika organa uprave	01-02-03-04	€459.52	€0.00
080001	03-Apr-18	03-Apr-18	00054	04	41140000000	plate radnika organa uprave	01-02-03-04	€6,488.07	€0.00

090001	03-Apr-18	03-Apr-18	00044	04	41140000000	plate radnika organa uprave	01-02-03-04	€610.20	€0.00
100001	03-Apr-18	03-Apr-18	00050	04	41140000000	plate radnika organa uprave	01-02-03-04	€584.52	€0.00
120001	03-Apr-18	03-Apr-18	00114	04	41140000000	plate radnika organa uprave	01-02-03-04	€778.19	€0.00
140001	03-Apr-18	03-Apr-18	00135	04	41140000000	plate radnika organa uprave	01-02-03-04	€1,133.54	€0.00
150001	03-Apr-18	03-Apr-18	00019	04	41140000000	plate radnika organa uprave	01-02-03-04	€321.66	€0.00
160001	03-Apr-18	03-Apr-18	00046	04	41140000000	plate radnika organa uprave	01-02-03-04	€859.43	€0.00
170001	03-Apr-18	03-Apr-18	00011	04	41140000000	plate radnika organa uprave	01-02-03-04	€348.11	€0.00
180001	03-Apr-18	03-Apr-18	00024	04	41140000000	plate radnika organa uprave	01-02-03-04	€938.81	€0.00
130001	05-Apr-18	05-Apr-18	00081	04	41140000000	plate Sportska dvorana	02041570	€901.79	€0.00

€22,044.87

€0.00

SALDO:

€22,044.87

Stavka budžeta: 41150000000 Opštinski prirez

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	03-Apr-18	03-Apr-18	00106	05	41150000000	plate radnika organa uprave	01-02-03-04	€179.61	€0.00
012001	03-Apr-18	03-Apr-18	00028	05	41150000000	plate radnika organa uprave	01-02-03-04	€52.75	€0.00
020001	03-Apr-18	03-Apr-18	00116	05	41150000000	plate radnika organa uprave	01-02-03-04	€60.87	€0.00
030001	03-Apr-18	03-Apr-18	00026	05	41150000000	plate radnika organa uprave	01-02-03-04	€126.05	€0.00
040001	03-Apr-18	03-Apr-18	00019	05	41150000000	plate radnika organa uprave	01-02-03-04	€68.66	€0.00
050001	03-Apr-18	03-Apr-18	00200	05	41150000000	plate radnika organa uprave	01-02-03-04	€203.32	€0.00
051001	03-Apr-18	03-Apr-18	00016	05	41150000000	plate radnika organa uprave	01-02-03-04	€103.12	€0.00
060001	03-Apr-18	03-Apr-18	00065	05	41150000000	plate radnika organa uprave	01-02-03-04	€87.38	€0.00
070001	03-Apr-18	03-Apr-18	00051	05	41150000000	plate radnika organa uprave	01-02-03-04	€141.16	€0.00
071001	03-Apr-18	03-Apr-18	00097	05	41150000000	plate radnika organa uprave	01-02-03-04	€53.60	€0.00
080001	03-Apr-18	03-Apr-18	00054	05	41150000000	plate radnika organa uprave	01-02-03-04	€373.51	€0.00
090001	03-Apr-18	03-Apr-18	00044	05	41150000000	plate radnika organa uprave	01-02-03-04	€70.46	€0.00
100001	03-Apr-18	03-Apr-18	00050	05	41150000000	plate radnika organa uprave	01-02-03-04	€68.57	€0.00
120001	03-Apr-18	03-Apr-18	00114	05	41150000000	plate radnika organa uprave	01-02-03-04	€90.33	€0.00
140001	03-Apr-18	03-Apr-18	00135	05	41150000000	plate radnika organa uprave	01-02-03-04	€126.71	€0.00
150001	03-Apr-18	03-Apr-18	00019	05	41150000000	plate radnika organa uprave	01-02-03-04	€37.37	€0.00
160001	03-Apr-18	03-Apr-18	00046	05	41150000000	plate radnika organa uprave	01-02-03-04	€98.90	€0.00
170001	03-Apr-18	03-Apr-18	00011	05	41150000000	plate radnika organa uprave	01-02-03-04	€42.00	€0.00

180001	03-Apr-18	03-Apr-18	00024	05	41150000000	plate radnika organa uprave	01-02-03-04	€109.89	€0.00
130001	05-Apr-18	05-Apr-18	00081	05	41150000000	plate Sportska dvorana	02041570	€99.26	€0.00
								€2,193.52	€0.00
								SALDO:	€2,193.52

Stavka budžeta: 41230000000 Naknada za prevoz

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
012001	03-Apr-18	03-Apr-18	00028	06	41230000000	plate radnika organa uprave	01-02-03-04	€193.41	€0.00
030001	03-Apr-18	03-Apr-18	00026	06	41230000000	plate radnika organa uprave	01-02-03-04	€184.61	€0.00
050001	03-Apr-18	03-Apr-18	00200	06	41230000000	plate radnika organa uprave	01-02-03-04	€65.93	€0.00
051001	03-Apr-18	03-Apr-18	00016	06	41230000000	plate radnika organa uprave	01-02-03-04	€79.12	€0.00
060001	03-Apr-18	03-Apr-18	00065	06	41230000000	plate radnika organa uprave	01-02-03-04	€96.70	€0.00
080001	03-Apr-18	03-Apr-18	00054	06	41230000000	plate radnika organa uprave	01-02-03-04	€901.07	€0.00
160001	03-Apr-18	03-Apr-18	00046	06	41230000000	plate radnika organa uprave	01-02-03-04	€175.82	€0.00
170001	03-Apr-18	03-Apr-18	00011	06	41230000000	plate radnika organa uprave	01-02-03-04	€92.31	€0.00
								€1,788.97	€0.00
								SALDO:	€1,788.97

Stavka budžeta: 41261000000 Naknade skupštinskim odbornicima i predsjedniku skupštine

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
020001	05-Apr-18	05-Apr-18	00140	01	41261000000	Erste banka	540-6201-69	€257.40	€0.00
020001	05-Apr-18	05-Apr-18	00141	01	41261000000	MONTENEGROBANKA	530-01-10	€455.40	€0.00
020001	05-Apr-18	05-Apr-18	00142	01	41261000000	Atlasmont banka-drugi	505-71-52	€732.60	€0.00
020001	05-Apr-18	05-Apr-18	00143	01	41261000000	Crnogorska komercijalna banka	510-0-40	€2,801.70	€0.00
020001	05-Apr-18	05-Apr-18	00144	01	41261000000	Erste banka	540-6201-69	€673.20	€0.00
020001	05-Apr-18	05-Apr-18	00145	01	41261000000	HIPOTEKARNA BANKA	907-52001-93	€1,257.30	€0.00
020001	05-Apr-18	05-Apr-18	00146	01	41261000000	Komercijalna banka Budva	525-1-41	€217.80	€0.00
020001	05-Apr-18	05-Apr-18	00147	01	41261000000	Podgoricka banka	907-55001-17	€1,158.30	€0.00
020001	05-Apr-18	05-Apr-18	00148	01	41261000000	Prva banka Crne Gore	535-1-76	€465.30	€0.00
020001	05-Apr-18	05-Apr-18	00149	01	41261000000	jedinstven racun poreza i doprinosa	820-30000-74	€793.10	€0.00
020001	05-Apr-18	05-Apr-18	00150	01	41261000000	13% prirez poreza	510-9148009-29	€103.14	€0.00

€8,915.24	€0.00
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SALDO:	€8,915.24
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Stavka budžeta: **4127000000** Ostale naknade

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	05-Apr-18	05-Apr-18	00204	01	4127000000	PODGORIČKA BANKA	907-0000000055001-17	€990.00	€0.00

€990.00	€0.00
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SALDO:	€990.00
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Stavka budžeta: **4141000000** Službena putovanja

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
150001	05-Apr-18	05-Apr-18	00021	01	4141000000	HIPOTEKARNA BANKA	520-700-12	€9.00	€0.00

€9.00	€0.00
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SALDO:	€9.00
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Stavka budžeta: **4142000000** Reprezentacija

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
020001	05-Apr-18	05-Apr-18	00151	01	4142000000	Helada Mont d.o.o	550-10000-56	€31.20	€0.00

€31.20	€0.00
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SALDO:	€31.20
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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	02-Apr-18	02-Apr-18	00198	01	4144000000	CKB - banka	510-99720-85	€2.00	€0.00

€2.00	€0.00
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SALDO:	€2.00
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Stavka budžeta: **4153000000** Tekuće održavanje opreme

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
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140001	05-Apr-18	05-Apr-18	00136	01	41530000000	J&S Kankaraš DOO	535-7007-10	€155.15	€0.00
140001	05-Apr-18	05-Apr-18	00137	01	41530000000	Laki & Stanic TIM	535-15222-03	€300.00	€0.00
								€455.15	€0.00
								SALDO:	€455.15

Stavka budžeta:		41911000015	Komisija za savjet za razvoj i zaštitu lok. samoup						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
020001	05-Apr-18	05-Apr-18	00128	01	41911000015	HYPO Alpe -Adria-Bank	555	€118.80	€0.00
020001	05-Apr-18	05-Apr-18	00129	01	41911000015	HIPOTEKARNA BANKA	520-700-12	€118.80	€0.00
020001	05-Apr-18	05-Apr-18	00130	01	41911000015	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€118.80	€0.00
020001	05-Apr-18	05-Apr-18	00131	01	41911000015	PODGORIČKA BANKA	907-0000000055001-17	€158.40	€0.00
020001	05-Apr-18	05-Apr-18	00132	01	41911000015	jedinstven racun poreza i doprinosa	820-30000-74	€50.92	€0.00
020001	05-Apr-18	05-Apr-18	00133	01	41911000015	13% prirez poreza	510-9148009-29	€6.63	€0.00
020001	05-Apr-18	05-Apr-18	00134	01	41911000015	Erste banka	540-6201-69	€59.40	€0.00
020001	05-Apr-18	05-Apr-18	00135	01	41911000015	NIKŠIČKA BANKA	535-176-36	€59.40	€0.00
020001	05-Apr-18	05-Apr-18	00136	01	41911000015	HYPO Alpe -Adria-Bank	555	€59.40	€0.00
020001	05-Apr-18	05-Apr-18	00137	01	41911000015	Lovcen banka	565	€29.70	€0.00
020001	05-Apr-18	05-Apr-18	00138	01	41911000015	jedinstven racun poreza i doprinosa	820-30000-74	€20.55	€0.00
020001	05-Apr-18	05-Apr-18	00139	01	41911000015	13% prirez poreza	510-9148009-29	€2.66	€0.00
								€803.46	€0.00
								SALDO:	€803.46

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	04-Apr-18	05-Apr-18	00020	01	41994000000	ZNAK	540-8031-11	€1,179.75	€0.00
								€1,179.75	€0.00
								SALDO:	€1,179.75

Stavka budžeta:		41995000000	Ostali izdaci						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	03-Apr-18	03-Apr-18	00202	01	41995000000	plate radnika organa uprave	01-02-03-04	€1,377.00	€0.00

					€1,377.00		€0.00	
					SALDO:		€1,377.00	

Stavka budžeta:		41995000001		Takse za sudsko izvršenje					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	02-Apr-18	02-Apr-18	00199	01	41995000001	Darko Rajkovic-javni izvršitelj	555-9001460029-52	€0.00	€59.50
								€0.00	€59.50
								SALDO: (€59.50)	

Stavka budžeta:		43150000005		Hrvatska građanska inicijativa					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
020001	04-Apr-18	05-Apr-18	00121	01	43150000005	HGI-TIVAT	530-5136-28	€559.75	€0.00
								€559.75	€0.00
								SALDO:	€559.75

Stavka budžeta:		43150000006		Socijalistička narodna partija					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
020001	04-Apr-18	05-Apr-18	00124	01	43150000006	SNP- OPSTINSKI ODBOR TIVAT	530-10320-93	€559.75	€0.00
								€559.75	€0.00
								SALDO:	€559.75

Stavka budžeta:		43150000012		Tivatska akcija					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
020001	04-Apr-18	05-Apr-18	00119	01	43150000012	Tivatska akcija	530-24783-63	€559.75	€0.00
								€559.75	€0.00
								SALDO: €559.75	

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	03-Apr-18	03-Apr-18	00201	01	43170000000	plate radnika organa uprave	01-02-03-04	€3,986.70	€0.00
								€3,986.70	€0.00
								SALDO:	€3,986.70

Stavka budžeta:
43180000000
Ostali transferi pojedincima-stipendije

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	05-Apr-18	05-Apr-18	00098	01	43180000000	Crnogorska komercijalna banka	510-0-40	€500.00	€0.00
071001	05-Apr-18	05-Apr-18	00099	01	43180000000	HIPOTEKARNA BANKA	907-52001-93	€450.00	€0.00
071001	05-Apr-18	05-Apr-18	00100	01	43180000000	Podgoricka banka	907-55001-17	€200.00	€0.00
071001	05-Apr-18	05-Apr-18	00101	01	43180000000	Montenegro banka	907-530001-03	€300.00	€0.00
071001	05-Apr-18	05-Apr-18	00102	01	43180000000	Prva banka Crne Gore	535-1-76	€400.00	€0.00
071001	05-Apr-18	05-Apr-18	00103	01	43180000000	Erste banka	540-6201-69	€150.00	€0.00
071001	05-Apr-18	05-Apr-18	00104	01	43180000000	HYPO Alpe -Adria-Bank	555	€50.00	€0.00
071001	05-Apr-18	05-Apr-18	00105	01	43180000000	KOMERCIJALNA BANKA	525-1-41	€50.00	€0.00
071001	05-Apr-18	05-Apr-18	00106	01	43180000000	Atlasmont banka-drugi	505-71-52	€150.00	€0.00
								€2,250.00	€0.00
								SALDO:	€2,250.00

€223,044.42	€59.50
TOTAL:	€222,984.92