

Analitička kartica

za period od 19-Mar-18 do 25-Mar-18

Stavka budžeta: 41110000000 Neto zarade

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
130001	21-Mar-18	21-Mar-18	00075	01	41110000000	ATLAS MONT BANKA	505-71-52	€117.00	€0.00
130001	21-Mar-18	21-Mar-18	00076	01	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€90.00	€0.00
130001	21-Mar-18	21-Mar-18	00077	01	41110000000	PODGORIČKA BANKA	907-0000000055001-17	€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	21-Mar-18	21-Mar-18	00078	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	21-Mar-18	21-Mar-18	00079	01	41150000000	13% prirez poreza	510-9148009-29	€3.82	€0.00

€3.82

€0.00

SALDO:

€3.82

Stavka budžeta: 41270000000 Ostale naknade

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	22-Mar-18	22-Mar-18	00169	01	41270000000	C.K.B.	510-0-40.	€810.00	€0.00

€810.00

€0.00

SALDO:	€810.00
---------------	----------------

Stavka budžeta: **41311000000** kancelarijski materijal

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
030001	20-Mar-18	20-Mar-18	00021	01	41311000000	KASTEX	510-256-48	€102.03	€0.00
010001	22-Mar-18	22-Mar-18	00098	01	41311000000	KASTEX	510-256-48	€5.32	€0.00
050001	22-Mar-18	22-Mar-18	00167	01	41311000000	FILIS DOO	550-14982-48	€268.62	€0.00

€375.97	€0.00
----------------	--------------

SALDO:	€375.97
---------------	----------------

Stavka budžeta: **41332000000** Publikacija, casopisi i glasila

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
020001	20-Mar-18	20-Mar-18	00111	01	41332000000	Sluzbeni list Crne Gore	520-941100-57	€90.00	€0.00

€90.00	€0.00
---------------	--------------

SALDO:	€90.00
---------------	---------------

Stavka budžeta: **41335000005** Omladinski klub Tivat

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	20-Mar-18	20-Mar-18	00098	01	41335000005	NVO Omladinski klub Tivat	530-25482-03	€1,463.34	€0.00

€1,463.34	€0.00
------------------	--------------

SALDO:	€1,463.34
---------------	------------------

Stavka budžeta: **41350000000** Rashodi za gorivo

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	21-Mar-18	21-Mar-18	00096	01	41350000000	Ina Crna Gora	510-269-09	€490.22	€0.00
020001	21-Mar-18	21-Mar-18	00112	01	41350000000	Ina Crna Gora	510-269-09	€82.21	€0.00
080001	21-Mar-18	21-Mar-18	00050	01	41350000000	Ina Crna Gora	510-269-09	€570.15	€0.00
100001	21-Mar-18	21-Mar-18	00042	01	41350000000	Ina Crna Gora	510-269-09	€52.21	€0.00
140001	21-Mar-18	21-Mar-18	00117	01	41350000000	Ina Crna Gora	510-269-09	€249.08	€0.00
160001	21-Mar-18	21-Mar-18	00043	01	41350000000	Ina Crna Gora	510-269-09	€190.06	€0.00

180001	21-Mar-18	21-Mar-18	00019	01	41350000000	Ina Crna Gora	510-269-09	€190.67	€0.00
180001	21-Mar-18	21-Mar-18	00020	01	41350000000	Ina Crna Gora	510-269-09	€0.00	€14.40
								€1,824.60	€14.40
								SALDO:	€1,810.20

Stavka budžeta: 41410000000 Službena putovanja

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	20-Mar-18	20-Mar-18	00095	01	41410000000	PODGORIČKA BANKA	907-0000000055001-17	€14.90	€0.00
090001	20-Mar-18	20-Mar-18	00036	01	41410000000	HIPOTEKARNA BANKA	520-700-12	€9.00	€0.00
100001	21-Mar-18	21-Mar-18	00043	01	41410000000	HIPOTEKARNA BANKA	520-700-12	€9.00	€0.00
100001	21-Mar-18	21-Mar-18	00044	01	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€9.00	€0.00
150001	21-Mar-18	21-Mar-18	00013	01	41410000000	MONTENEGRO BANKA	907-53001-03	€9.00	€0.00
								€50.90	€0.00
								SALDO:	€50.90

Stavka budžeta: 41420000000 Reprezentacija

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	16-Mar-18	19-Mar-18	00091	01	41420000000	Atlasmont banka-drugi	505-71-52	€200.00	€0.00
012001	16-Mar-18	19-Mar-18	00023	01	41420000000	Atlasmont banka-drugi	505-71-52	€200.00	€0.00
								€400.00	€0.00
								SALDO:	€400.00

Stavka budžeta: 41430000000 Komunikacione usluge

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
180001	20-Mar-18	20-Mar-18	00018	01	41430000000	Telekom	510-103-22	€32.08	€0.00
010001	21-Mar-18	21-Mar-18	00097	01	41430000000	Telenor	510-106-13	€768.41	€0.00
012001	21-Mar-18	21-Mar-18	00025	01	41430000000	Telenor	510-106-13	€140.56	€0.00
020001	21-Mar-18	21-Mar-18	00113	01	41430000000	Telenor	510-106-13	€47.10	€0.00
040001	21-Mar-18	21-Mar-18	00016	01	41430000000	Telenor	510-106-13	€25.32	€0.00
050001	21-Mar-18	21-Mar-18	00162	01	41430000000	Telenor	510-106-13	€55.72	€0.00
051001	21-Mar-18	21-Mar-18	00013	01	41430000000	Telenor	510-106-13	€41.85	€0.00

060001	21-Mar-18	21-Mar-18	00058	01	41430000000	Telenor	510-106-13	€18.82	€0.00
070001	21-Mar-18	21-Mar-18	00047	01	41430000000	Telenor	510-106-13	€72.56	€0.00
071001	21-Mar-18	21-Mar-18	00087	01	41430000000	Telenor	510-106-13	€27.66	€0.00
090001	21-Mar-18	21-Mar-18	00037	01	41430000000	Telenor	510-106-13	€45.62	€0.00
100001	21-Mar-18	21-Mar-18	00045	01	41430000000	Telenor	510-106-13	€121.00	€0.00
120001	21-Mar-18	21-Mar-18	00099	01	41430000000	Telenor	510-106-13	€69.85	€0.00
140001	21-Mar-18	21-Mar-18	00119	01	41430000000	Telenor	510-106-13	€166.98	€0.00
150001	21-Mar-18	21-Mar-18	00014	01	41430000000	Telenor	510-106-13	€50.53	€0.00
160001	21-Mar-18	21-Mar-18	00044	01	41430000000	Telenor	510-106-13	€158.08	€0.00
180001	21-Mar-18	21-Mar-18	00021	01	41430000000	Telenor	510-106-13	€152.15	€0.00

€1,994.29	€0.00
-----------	-------

SALDO:	€1,994.29
---------------	------------------

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

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
110001	20-Mar-18	20-Mar-18	00185	01	41491000000	Atlasmont banka-drugi	505-71-52	€3,100.00	€0.00
110001	20-Mar-18	20-Mar-18	00186	01	41491000000	NVO 'Linija' Cetinje	530-21965-78	€230.00	€0.00
110001	20-Mar-18	20-Mar-18	00187	01	41491000000	13% prerez poreza	510-9148009-29	€43.70	€0.00
110001	20-Mar-18	20-Mar-18	00188	01	41491000000	jedinstven racun poreza i doprinosa	820-30000-74	€336.18	€0.00
110001	20-Mar-18	20-Mar-18	00189	01	41491000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€5,000.00	€0.00
110001	20-Mar-18	20-Mar-18	00190	01	41491000000	Atlasmont banka-drugi	505-71-52	€10.85	€0.00

€8,720.73	€0.00
-----------	-------

SALDO:	€8,720.73
---------------	------------------

Stavka budžeta: **41530000000** Tekuce održavanje opreme

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
140001	20-Mar-18	20-Mar-18	00116	01	41530000000	GLANC S.Z.R. Autoperionica	505-18646-05	€35.00	€0.00
110001	22-Mar-18	22-Mar-18	00191	01	41530000000	Arsenal Elektro	530-14795-54	€68.80	€0.00

€103.80	€0.00
---------	-------

SALDO:	€103.80
---------------	----------------

Stavka budžeta:		41930000000	Izrada i održavanje softvera						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
140001	21-Mar-18	21-Mar-18	00118	01	41930000000	DIGITAL SOLUTIONS MONTENEGRO	520-21458-12	€121.00	€0.00
								€121.00	€0.00
								SALDO:	€121.00

Stavka budžeta:		41995000000	Ostali izdaci						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
130001	19-Mar-18	20-Mar-18	00072	01	41995000000	Telemach doo	510-44500-12	€5.60	€0.00
012001	21-Mar-18	21-Mar-18	00024	01	41995000000	Ina Crna Gora	510-269-09	€48.37	€0.00
								€53.97	€0.00
								SALDO:	€53.97

Stavka budžeta:		41995000001	Takse za sudsko izvršenje						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	21-Mar-18	21-Mar-18	00159	01	41995000001	Darko Rajkovic-javni izvršitelj	555-9001460045-04	€49.40	€0.00
050001	21-Mar-18	21-Mar-18	00161	01	41995000001	Darko Rajkovic-javni izvršitelj	555-9001460045-04	€59.50	€0.00
050001	22-Mar-18	22-Mar-18	00165	01	41995000001	Vladan Vujovic - javni izvršitelj	520-31606-26	€60.00	€0.00
								€168.90	€0.00
								SALDO:	€168.90

Stavka budžeta:		43190000000	Ostali transferi institucijama						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	20-Mar-18	20-Mar-18	00086	01	43190000000	SMS Mladost	535-12444-92	€350.00	€0.00
								€350.00	€0.00
								SALDO:	€350.00

Stavka budžeta:		43191000000	Transferi mjesnim zajednicama						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje

070001	21-Mar-18	21-Mar-18	00044	01	43191000000	KOMERCIJALNA BANKA	525-1-41	€198.00	€0.00
070001	21-Mar-18	21-Mar-18	00045	01	43191000000	jedinstven racun poreza i doprinosa	820-30000-74	€39.16	€0.00
070001	21-Mar-18	21-Mar-18	00046	01	43191000000	13% prirez poreza	510-9148009-29	€5.10	€0.00

€242.26	€0.00
---------	-------

SALDO:	€242.26
--------	---------

Stavka budžeta: 43262200000 Dotacija za Prečišćivač

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
090001	22-Mar-18	22-Mar-18	00038	01	43262200000	VODOVOD I KANALIZACIJA	550-12332-44	€43.84	€0.00
090001	22-Mar-18	22-Mar-18	00039	01	43262200000	VODOVOD I KANALIZACIJA	550-12332-44	€2,417.53	€0.00

€2,461.37	€0.00
-----------	-------

SALDO:	€2,461.37
--------	-----------

€19,561.32	€14.40
------------	--------

TOTAL:	€19,546.92
--------	------------