

Analitička kartica

za period od 30-Apr-18 do 06-May-18

Stavka budžeta: 41110000000 Netto zarade

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	03-May-18	03-May-18	00152	01	41110000000	plate radnika organa uprave	01-02-03-04	€9,563.19	€0.00
012001	03-May-18	03-May-18	00035	01	41110000000	plate radnika organa uprave	01-02-03-04	€2,569.40	€0.00
020001	03-May-18	03-May-18	00157	01	41110000000	plate radnika organa uprave	01-02-03-04	€965.63	€0.00
020001	03-May-18	03-May-18	00158	01	41110000000	plate radnika organa uprave	01-02-03-04	€3,171.43	€0.00
030001	03-May-18	03-May-18	00033	01	41110000000	plate radnika organa uprave	01-02-03-04	€6,590.94	€0.00
040001	03-May-18	03-May-18	00027	01	41110000000	plate radnika organa uprave	01-02-03-04	€3,599.68	€0.00
050001	03-May-18	03-May-18	00260	01	41110000000	plate radnika organa uprave	01-02-03-04	€10,941.58	€0.00
051001	03-May-18	03-May-18	00021	01	41110000000	plate radnika organa uprave	01-02-03-04	€5,452.37	€0.00
060001	03-May-18	03-May-18	00079	01	41110000000	plate radnika organa uprave	01-02-03-04	€4,604.23	€0.00
070001	03-May-18	03-May-18	00068	01	41110000000	plate radnika organa uprave	01-02-03-04	€7,616.96	€0.00
071001	03-May-18	03-May-18	00133	01	41110000000	plate radnika organa uprave	01-02-03-04	€2,960.23	€0.00
080001	03-May-18	03-May-18	00073	01	41110000000	plate radnika organa uprave	01-02-03-04	€21,325.19	€0.00
090001	03-May-18	03-May-18	00056	01	41110000000	plate radnika organa uprave	01-02-03-04	€3,898.24	€0.00
100001	03-May-18	03-May-18	00067	01	41110000000	plate radnika organa uprave	01-02-03-04	€3,618.62	€0.00
120001	03-May-18	03-May-18	00165	01	41110000000	plate radnika organa uprave	01-02-03-04	€4,818.50	€0.00
140001	03-May-18	03-May-18	00167	01	41110000000	plate radnika organa uprave	01-02-03-04	€7,077.53	€0.00
150001	03-May-18	03-May-18	00026	01	41110000000	plate radnika organa uprave	01-02-03-04	€2,020.19	€0.00
160001	03-May-18	03-May-18	00052	01	41110000000	plate radnika organa uprave	01-02-03-04	€5,678.32	€0.00
170001	03-May-18	03-May-18	00016	01	41110000000	plate radnika organa uprave	01-02-03-04	€2,149.84	€0.00
180001	03-May-18	03-May-18	00031	01	41110000000	plate radnika organa uprave	01-02-03-04	€5,898.31	€0.00
110001	04-May-18	04-May-18	00270	01	41110000000	plate Centra za kulturu	02015218	€11,625.86	€0.00
130001	04-May-18	04-May-18	00099	01	41110000000	plate Sportska dvorana	02041570	€5,962.56	€0.00
190001	04-May-18	04-May-18	00028	01	41110000000	HIPOTEKARNA BANKA	520-700-12	€1,119.61	€0.00
								€133,228.41	€0.00

SALDO:	€133,228.41
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Stavka budžeta: **41120000000** Porez na zarade

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	03-May-18	03-May-18	00152	02	41120000000	plate radnika organa uprave	01-02-03-04	€1,379.41	€0.00
012001	03-May-18	03-May-18	00035	02	41120000000	plate radnika organa uprave	01-02-03-04	€398.26	€0.00
020001	03-May-18	03-May-18	00157	02	41120000000	plate radnika organa uprave	01-02-03-04	€145.53	€0.00
020001	03-May-18	03-May-18	00158	02	41120000000	plate radnika organa uprave	01-02-03-04	€468.32	€0.00
030001	03-May-18	03-May-18	00033	02	41120000000	plate radnika organa uprave	01-02-03-04	€962.62	€0.00
040001	03-May-18	03-May-18	00027	02	41120000000	plate radnika organa uprave	01-02-03-04	€519.73	€0.00
050001	03-May-18	03-May-18	00260	02	41120000000	plate radnika organa uprave	01-02-03-04	€1,561.70	€0.00
051001	03-May-18	03-May-18	00021	02	41120000000	plate radnika organa uprave	01-02-03-04	€790.92	€0.00
060001	03-May-18	03-May-18	00079	02	41120000000	plate radnika organa uprave	01-02-03-04	€674.55	€0.00
070001	03-May-18	03-May-18	00068	02	41120000000	plate radnika organa uprave	01-02-03-04	€1,089.50	€0.00
071001	03-May-18	03-May-18	00133	02	41120000000	plate radnika organa uprave	01-02-03-04	€429.41	€0.00
080001	03-May-18	03-May-18	00073	02	41120000000	plate radnika organa uprave	01-02-03-04	€3,190.06	€0.00
090001	03-May-18	03-May-18	00056	02	41120000000	plate radnika organa uprave	01-02-03-04	€554.91	€0.00
100001	03-May-18	03-May-18	00067	02	41120000000	plate radnika organa uprave	01-02-03-04	€525.05	€0.00
120001	03-May-18	03-May-18	00165	02	41120000000	plate radnika organa uprave	01-02-03-04	€690.26	€0.00
140001	03-May-18	03-May-18	00167	02	41120000000	plate radnika organa uprave	01-02-03-04	€973.61	€0.00
150001	03-May-18	03-May-18	00026	02	41120000000	plate radnika organa uprave	01-02-03-04	€287.28	€0.00
160001	03-May-18	03-May-18	00052	02	41120000000	plate radnika organa uprave	01-02-03-04	€794.32	€0.00
170001	03-May-18	03-May-18	00016	02	41120000000	plate radnika organa uprave	01-02-03-04	€322.47	€0.00
180001	03-May-18	03-May-18	00031	02	41120000000	plate radnika organa uprave	01-02-03-04	€855.12	€0.00
110001	04-May-18	04-May-18	00270	02	41120000000	plate Centra za kulturu	02015218	€1,631.93	€0.00
130001	04-May-18	04-May-18	00099	02	41120000000	plate Sportska dvorana	02041570	€821.52	€0.00
190001	04-May-18	04-May-18	00027	01	41120000000	jedinstven racun poreza i doprinosa	820-30000-74	€100.21	€0.00

€19,166.69	€0.00
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SALDO:	€19,166.69
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Stavka budžeta: **41130000000** Doprinosi na teret zaposlenog

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
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010001	03-May-18	03-May-18	00152	03	41130000000	plate radnika organa uprave	01-02-03-04	€3,255.80	€0.00
012001	03-May-18	03-May-18	00035	03	41130000000	plate radnika organa uprave	01-02-03-04	€937.17	€0.00
020001	03-May-18	03-May-18	00157	03	41130000000	plate radnika organa uprave	01-02-03-04	€350.91	€0.00
020001	03-May-18	03-May-18	00158	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,149.44	€0.00
030001	03-May-18	03-May-18	00033	03	41130000000	plate radnika organa uprave	01-02-03-04	€2,385.42	€0.00
040001	03-May-18	03-May-18	00027	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,300.94	€0.00
050001	03-May-18	03-May-18	00260	03	41130000000	plate radnika organa uprave	01-02-03-04	€3,948.60	€0.00
051001	03-May-18	03-May-18	00021	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,971.64	€0.00
060001	03-May-18	03-May-18	00079	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,667.07	€0.00
070001	03-May-18	03-May-18	00068	03	41130000000	plate radnika organa uprave	01-02-03-04	€2,749.54	€0.00
071001	03-May-18	03-May-18	00133	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,070.49	€0.00
080001	03-May-18	03-May-18	00073	03	41130000000	plate radnika organa uprave	01-02-03-04	€7,742.27	€0.00
090001	03-May-18	03-May-18	00056	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,406.33	€0.00
100001	03-May-18	03-May-18	00067	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,308.57	€0.00
120001	03-May-18	03-May-18	00165	03	41130000000	plate radnika organa uprave	01-02-03-04	€1,739.76	€0.00
140001	03-May-18	03-May-18	00167	03	41130000000	plate radnika organa uprave	01-02-03-04	€2,542.81	€0.00
150001	03-May-18	03-May-18	00026	03	41130000000	plate radnika organa uprave	01-02-03-04	€721.42	€0.00
160001	03-May-18	03-May-18	00052	03	41130000000	plate radnika organa uprave	01-02-03-04	€2,044.05	€0.00
170001	03-May-18	03-May-18	00016	03	41130000000	plate radnika organa uprave	01-02-03-04	€780.79	€0.00
180001	03-May-18	03-May-18	00031	03	41130000000	plate radnika organa uprave	01-02-03-04	€2,132.86	€0.00
110001	04-May-18	04-May-18	00270	03	41130000000	plate Centra za kulturu	02015218	€4,152.25	€0.00
130001	04-May-18	04-May-18	00099	03	41130000000	plate Sportska dvorana	02041570	€2,142.33	€0.00
190001	04-May-18	04-May-18	00027	02	41130000000	jedinstven racun poreza i doprinosa	820-30000-74	€228.25	€0.00

€47,728.71

€0.00

SALDO:

€47,728.71

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-May-18	03-May-18	00152	04	41140000000	plate radnika organa uprave	01-02-03-04	€1,431.61	€0.00
012001	03-May-18	03-May-18	00035	04	41140000000	plate radnika organa uprave	01-02-03-04	€417.87	€0.00
020001	03-May-18	03-May-18	00157	04	41140000000	plate radnika organa uprave	01-02-03-04	€156.47	€0.00
020001	03-May-18	03-May-18	00158	04	41140000000	plate radnika organa uprave	01-02-03-04	€512.53	€0.00

030001	03-May-18	03-May-18	00033	04	41140000000	plate radnika organa uprave	01-02-03-04	€1,063.66	€0.00
040001	03-May-18	03-May-18	00027	04	41140000000	plate radnika organa uprave	01-02-03-04	€580.08	€0.00
050001	03-May-18	03-May-18	00260	04	41140000000	plate radnika organa uprave	01-02-03-04	€1,760.67	€0.00
051001	03-May-18	03-May-18	00021	04	41140000000	plate radnika organa uprave	01-02-03-04	€879.11	€0.00
060001	03-May-18	03-May-18	00079	04	41140000000	plate radnika organa uprave	01-02-03-04	€743.36	€0.00
070001	03-May-18	03-May-18	00068	04	41140000000	plate radnika organa uprave	01-02-03-04	€1,225.97	€0.00
071001	03-May-18	03-May-18	00133	04	41140000000	plate radnika organa uprave	01-02-03-04	€477.28	€0.00
080001	03-May-18	03-May-18	00073	04	41140000000	plate radnika organa uprave	01-02-03-04	€7,145.49	€0.00
090001	03-May-18	03-May-18	00056	04	41140000000	plate radnika organa uprave	01-02-03-04	€627.08	€0.00
100001	03-May-18	03-May-18	00067	04	41140000000	plate radnika organa uprave	01-02-03-04	€583.44	€0.00
120001	03-May-18	03-May-18	00165	04	41140000000	plate radnika organa uprave	01-02-03-04	€775.73	€0.00
140001	03-May-18	03-May-18	00167	04	41140000000	plate radnika organa uprave	01-02-03-04	€1,133.87	€0.00
150001	03-May-18	03-May-18	00026	04	41140000000	plate radnika organa uprave	01-02-03-04	€321.66	€0.00
160001	03-May-18	03-May-18	00052	04	41140000000	plate radnika organa uprave	01-02-03-04	€911.34	€0.00
170001	03-May-18	03-May-18	00016	04	41140000000	plate radnika organa uprave	01-02-03-04	€348.16	€0.00
180001	03-May-18	03-May-18	00031	04	41140000000	plate radnika organa uprave	01-02-03-04	€951.03	€0.00
110001	04-May-18	04-May-18	00270	04	41140000000	plate Centra za kulturu	02015218	€2,004.41	€0.00
130001	04-May-18	04-May-18	00099	04	41140000000	plate Sportska dvorana	02041570	€972.94	€0.00
190001	04-May-18	04-May-18	00027	03	41140000000	jedinstven racun poreza i doprinosa	820-30000-74	€142.52	€0.00

€25,166.28

€0.00

SALDO:

€25,166.28

Stavka budžeta: 4115000000 Opštinski prirez

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	03-May-18	03-May-18	00152	05	41150000000	plate radnika organa uprave	01-02-03-04	€179.35	€0.00
012001	03-May-18	03-May-18	00035	05	41150000000	plate radnika organa uprave	01-02-03-04	€51.78	€0.00
020001	03-May-18	03-May-18	00157	05	41150000000	plate radnika organa uprave	01-02-03-04	€18.92	€0.00
020001	03-May-18	03-May-18	00158	05	41150000000	plate radnika organa uprave	01-02-03-04	€60.90	€0.00
030001	03-May-18	03-May-18	00033	05	41150000000	plate radnika organa uprave	01-02-03-04	€125.17	€0.00
040001	03-May-18	03-May-18	00027	05	41150000000	plate radnika organa uprave	01-02-03-04	€67.59	€0.00
050001	03-May-18	03-May-18	00260	05	41150000000	plate radnika organa uprave	01-02-03-04	€203.09	€0.00
051001	03-May-18	03-May-18	00021	05	41150000000	plate radnika organa uprave	01-02-03-04	€102.81	€0.00

060001	03-May-18	03-May-18	00079	05	41150000000	plate radnika organa uprave	01-02-03-04	€87.71	€0.00
070001	03-May-18	03-May-18	00068	05	41150000000	plate radnika organa uprave	01-02-03-04	€141.70	€0.00
071001	03-May-18	03-May-18	00133	05	41150000000	plate radnika organa uprave	01-02-03-04	€55.84	€0.00
080001	03-May-18	03-May-18	00073	05	41150000000	plate radnika organa uprave	01-02-03-04	€414.85	€0.00
090001	03-May-18	03-May-18	00056	05	41150000000	plate radnika organa uprave	01-02-03-04	€72.16	€0.00
100001	03-May-18	03-May-18	00067	05	41150000000	plate radnika organa uprave	01-02-03-04	€68.27	€0.00
120001	03-May-18	03-May-18	00165	05	41150000000	plate radnika organa uprave	01-02-03-04	€89.79	€0.00
140001	03-May-18	03-May-18	00167	05	41150000000	plate radnika organa uprave	01-02-03-04	€126.63	€0.00
150001	03-May-18	03-May-18	00026	05	41150000000	plate radnika organa uprave	01-02-03-04	€37.35	€0.00
160001	03-May-18	03-May-18	00052	05	41150000000	plate radnika organa uprave	01-02-03-04	€103.30	€0.00
170001	03-May-18	03-May-18	00016	05	41150000000	plate radnika organa uprave	01-02-03-04	€41.94	€0.00
180001	03-May-18	03-May-18	00031	05	41150000000	plate radnika organa uprave	01-02-03-04	€111.17	€0.00
110001	04-May-18	04-May-18	00270	05	41150000000	plate Centra za kulturu	02015218	€212.22	€0.00
130001	04-May-18	04-May-18	00099	05	41150000000	plate Sportska dvorana	02041570	€106.75	€0.00
190001	04-May-18	04-May-18	00026	01	41150000000	13% prirez poreza	510-9148009-29	€13.03	€0.00

								€2,492.32	€0.00
								SALDO:	€2,492.32

Stavka budžeta: 41230000000 Naknada za prevoz

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
012001	03-May-18	03-May-18	00035	06	41230000000	plate radnika organa uprave	01-02-03-04	€132.97	€0.00
030001	03-May-18	03-May-18	00033	06	41230000000	plate radnika organa uprave	01-02-03-04	€131.87	€0.00
050001	03-May-18	03-May-18	00260	06	41230000000	plate radnika organa uprave	01-02-03-04	€70.33	€0.00
051001	03-May-18	03-May-18	00021	06	41230000000	plate radnika organa uprave	01-02-03-04	€87.91	€0.00
060001	03-May-18	03-May-18	00079	06	41230000000	plate radnika organa uprave	01-02-03-04	€79.12	€0.00
070001	03-May-18	03-May-18	00068	06	41230000000	plate radnika organa uprave	01-02-03-04	€87.91	€0.00
080001	03-May-18	03-May-18	00073	06	41230000000	plate radnika organa uprave	01-02-03-04	€892.33	€0.00
160001	03-May-18	03-May-18	00052	06	41230000000	plate radnika organa uprave	01-02-03-04	€83.52	€0.00
170001	03-May-18	03-May-18	00016	06	41230000000	plate radnika organa uprave	01-02-03-04	€83.52	€0.00

								€1,649.48	€0.00
								SALDO:	€1,649.48

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
120001	03-May-18	03-May-18	00156	01	41335000000	SM Fenix	510-30984-14	€350.00	€0.00
								€350.00	€0.00
								SALDO:	€350.00

Stavka budžeta:		41335000005	Omladinski klub Tivat						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	04-May-18	04-May-18	00167	01	41335000005	NVO Omladinski klub Tivat	530-25482-03	€1,016.22	€0.00
								€1,016.22	€0.00
								SALDO:	€1,016.22

Stavka budžeta:		41337000000	Posebne namjene -prevencija bolesti zavisnosti						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	03-May-18	03-May-18	00152	01	41337000000	BSD SELJANOVO	520-4484-09	€15.00	€0.00
120001	03-May-18	03-May-18	00157	01	41337000000	VOLI 13-Radanovici	540-3560-38	€631.00	€0.00
120001	03-May-18	03-May-18	00158	01	41337000000	Promation DOO	510-29316-71	€199.65	€0.00
								€845.65	€0.00
								SALDO:	€845.65

Stavka budžeta:		41410000000	Službena putovanja						
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
051001	03-May-18	03-May-18	00020	01	41410000000	C.K.B.	510-0-40.	€132.72	€0.00
110001	03-May-18	03-May-18	00269	01	41410000000	ATLAS MONT BANKA	505-71-52	€132.72	€0.00
051001	04-May-18	04-May-18	00022	01	41410000000	C.K.B.	510-0-40.	€0.00	€132.72
								€265.44	€132.72
								SALDO:	€132.72

Stavka budžeta: 41440000000 Bankarske usluge i negativne kursne razlike									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	30-Apr-18	30-Apr-18	00254	01	41440000000	C.K.B	510-3-31	€15.00	€0.00
050001	03-May-18	03-May-18	00258	01	41440000000	dobavljač crnogorska komercijalna banka	510-9974-36	€54.28	€0.00
050001	03-May-18	03-May-18	00259	01	41440000000	CKB - banka	510-99720-85	€2.00	€0.00
								€71.28	€0.00
								SALDO:	€71.28
Stavka budžeta: 41491000000 Ugoivorene usluge - programske aktivnosti									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
110001	03-May-18	03-May-18	00268	01	41491000000	NVO Mediteranske note	530-26517-02	€10,000.00	€0.00
								€10,000.00	€0.00
								SALDO:	€10,000.00
Stavka budžeta: 41995000000 Ostali izdaci									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	03-May-18	03-May-18	00262	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	03-May-18	03-May-18	00256	01	41995000001	Branka Samardzic-javni izvršitelj	520-22188-53	€220.00	€0.00
								€220.00	€0.00
								SALDO:	€220.00
Stavka budžeta: 43130000006 Zenski odbojkaski klub Mladost 5.300									
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	03-May-18	03-May-18	00162	01	43130000006	ZOK "MLADOST"	510-13445-57	€1,482.00	€0.00

€1,482.00	€0.00
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SALDO:	€1,482.00
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Stavka budžeta: **43130000012** DŽudo klub Tivat 7.700

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	03-May-18	03-May-18	00159	01	43130000012	Dzudo klub Tivat	505-6623-87	€1,434.00	€0.00

€1,434.00	€0.00
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SALDO:	€1,434.00
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Stavka budžeta: **43130000014** SRK PAGAR 4.000

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	03-May-18	03-May-18	00161	01	43130000014	PAGAR-TIVAT	520-188730-74	€495.00	€0.00

€495.00	€0.00
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SALDO:	€495.00
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Stavka budžeta: **43130000041** ŠSD DRAGO MILOVIC 5.000

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
120001	03-May-18	03-May-18	00160	01	43130000041	SSD Drago Milovic	510-94635-54	€2,610.00	€0.00

€2,610.00	€0.00
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SALDO:	€2,610.00
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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	03-May-18	03-May-18	00151	01	43160000000	MONTENEGRO BANKA	907-53001-03	€189.00	€0.00
120001	03-May-18	03-May-18	00153	01	43160000000	MONTENEGRO BANKA	907-53001-03	€126.00	€0.00
120001	03-May-18	03-May-18	00154	01	43160000000	NIKŠIČKA BANKA	535-176-36	€126.00	€0.00
120001	03-May-18	03-May-18	00155	01	43160000000	KOMUNALNO	510-10249-42	€86.00	€0.00
120001	03-May-18	03-May-18	00163	01	43160000000	KOMUNALNO	510-10249-42	€434.00	€0.00
120001	03-May-18	03-May-18	00164	01	43160000000	PROLAZNI RACUN BUDZETA	510-9990053300377-19	€300.00	€0.00
120001	04-May-18	04-May-18	00166	01	43160000000	CRNOGORSKA KOMERCIJALNA BANKA	510-0-40	€189.00	€0.00

120001	04-May-18	04-May-18	00168	01	43160000000	PROLAZNI RACUN BUDŽETA	510-9990053300377-19	€300.00	€0.00
120001	04-May-18	04-May-18	00169	01	43160000000	PROLAZNI RACUN BUDŽETA	510-9990053300377-19	€300.00	€0.00
								€2,050.00	€0.00
								SALDO:	€2,050.00

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-May-18	03-May-18	00261	01	43170000000	plate radnika organa uprave	01-02-03-04	€1,362.53	€0.00
								€1,362.53	€0.00
								SALDO:	€1,362.53

Stavka budžeta: 43268000000 Ugovorene medijske usluge- Radio Tivat

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
071001	03-May-18	03-May-18	00132	01	43268000000	RADIO TIVAT	510-3783-40	€18,750.00	€0.00
								€18,750.00	€0.00
								SALDO:	€18,750.00

€271,761.01	€132.72
TOTAL:	€271,628.29