

Prihod budžeta

Fiskalna godina: 2016

Konto: 71111100000 Porez na dohodak fizickih lica
Uplatni račun: 71111

OPIS	Datum	Duguje	Potražuje
250	07-Nov-16	€0.00	€4,795.25
251	08-Nov-16	€0.00	€10,078.87
252	09-Nov-16	€0.00	€3,133.43
253	10-Nov-16	€0.00	€2,482.01
254	11-Nov-16	€0.00	€266.70
256	14-Nov-16	€0.00	€546.07
257	15-Nov-16	€0.00	€1,351.13

€0.00

€22,653.46

SALDO:

€22,653.46

Konto: 71131100000 Porez na nepokretnost
Uplatni račun: 8014

OPIS	Datum	Duguje	Potražuje
250	07-Nov-16	€0.00	€1,171.08
251	08-Nov-16	€0.00	€829.71
252	09-Nov-16	€0.00	€13,379.21
253	10-Nov-16	€0.00	€757.56
254	11-Nov-16	€0.00	€663.26
254komp/ivpe	11-Nov-16	€0.00	€343.14
256	14-Nov-16	€0.00	€1,542.20
256komp/martex	14-Nov-16	€0.00	€3,352.14
257	15-Nov-16	€0.00	€1,004.48
257komp/fk lovcen	15-Nov-16	€0.00	€4,890.16
257komp/martex	15-Nov-16	€0.00	€2,853.23
257komp/stamp.obod	15-Nov-16	€0.00	€897.74

€0.00

€31,683.91

SALDO:

€31,683.91

Konto: 71175100000 Prirez na porez
Uplatni račun: 8009

OPIS	Datum	Duguje	Potražuje
250	07-Nov-16	€0.00	€526.45
251	08-Nov-16	€0.00	€152.77
252	09-Nov-16	€0.00	€1,130.52
253	10-Nov-16	€0.00	€2,465.72
254	11-Nov-16	€0.00	€327.94
256	14-Nov-16	€0.00	€305.99
257	15-Nov-16	€0.00	€872.07

€0.00

€5,781.46

SALDO:

€5,781.46

Konto: 71312100000 Lokalna administrativna taxa
Uplatni račun: 6777

OPIS	Datum	Duguje	Potražuje
250	07-Nov-16	€0.00	€66.00
251	08-Nov-16	€0.00	€57.00
252	09-Nov-16	€0.00	€40.00

253	10-Nov-16	€0.00	€233.62
254	11-Nov-16	€0.00	€40.00
255	12-Nov-16	€0.00	€4.00
256	14-Nov-16	€0.00	€91.00
257	15-Nov-16	€0.00	€77.00

€0.00	€608.62
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SALDO:	€608.62
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Konto: 7135130000 Taxa za koriscenje prostora na javnim površinama

Uplatni račun: 32405

OPIS	Datum	Duguje	Potražuje
250	07-Nov-16	€0.00	€129.00
253	10-Nov-16	€0.00	€20.00
254	11-Nov-16	€0.00	€100.00
257	15-Nov-16	€0.00	€200.00

€0.00	€449.00
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SALDO:	€449.00
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Konto: 7135140000 Taxa za koriscenje reklamnog panoa

Uplatni račun: 32517

OPIS	Datum	Duguje	Potražuje
251	08-Nov-16	€0.00	€143.00
256	14-Nov-16	€0.00	€432.00

€0.00	€575.00
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SALDO:	€575.00
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Konto: 7136110000 Ostale komunalne takse

Uplatni račun: 3247

OPIS	Datum	Duguje	Potražuje
256	14-Nov-16	€0.00	€25.00
257	15-Nov-16	€0.00	€15.00

€0.00	€40.00
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SALDO:	€40.00
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Konto: 7147110000 Naknada za izgr.i odr.lok.puteva pravna lica

Uplatni račun: 62296

OPIS	Datum	Duguje	Potražuje
250	07-Nov-16	€0.00	€39.00
252	09-Nov-16	€0.00	€43.00
253	10-Nov-16	€0.00	€20.00
254	11-Nov-16	€0.00	€4.28

€0.00	€106.28
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SALDO:	€106.28
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Konto: 7152310000 Novcane kazne izrecene u prekrhajnom postupku

Uplatni račun: 71523

OPIS	Datum	Duguje	Potražuje
254/62387	11-Nov-16	€0.00	€53.82
257/62387	15-Nov-16	€0.00	€33.33

€0.00	€87.15
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SALDO:	€87.15
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Konto: 7153110000 Prihodi koje organi ostvaruju vrsenjem svoje djelatnosti
Uplatni račun: 6121

OPIS	Datum	Duguje	Potražuje
252	09-Nov-16	€0.00	€899.00
253	10-Nov-16	€0.00	€125.00
254komp/ivpe	11-Nov-16	€0.00	€384.00
256	14-Nov-16	€0.00	€40.00
257	15-Nov-16	€0.00	€20.00
		€0.00	€1,468.00
		SALDO:	€1,468.00

Konto: 7153130000 Ostali prihodi organa
Uplatni račun: 450

OPIS	Datum	Duguje	Potražuje
250 milosevic slobodan/lrata	07-Nov-16	€0.00	€138.54
257hipotekarna b.sponzorsvo	15-Nov-16	€0.00	€150.00
		€0.00	€288.54
		SALDO:	€288.54

Konto: 7421110000 Transfer od budzeta Crne Gore
Uplatni račun: 74211

OPIS	Datum	Duguje	Potražuje
256minis/kulture	14-Nov-16	€0.00	€3,800.00
		€0.00	€3,800.00
		SALDO:	€3,800.00
		€0.00	€67,541.42
		TOTAL:	€67,541.42