

20.01.2017

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				20.01.18		iz.br.13/ab	,80.81	
2	711311				20.01.18		iz.br.13/ab		,80.81
3	111111				20.01.18		iz.br.11/ckb		,50.00
4	472011	003			20.01.18		iz.br.11/ckb	,50.00	
5	213000		0013	50	20.01.18		iz.br.11/ckb gorivo elme nepog.		,50.00
6	213000		0013	50	20.01.18		iz.br.11/ckb	,50.00	
								180.81	180.81

22.01.2017

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				22.01.18		iz.br.14/ab	,420.18	
2	711751				22.01.18		iz.br.14/ab		,7.66
3	711311				22.01.18		iz.br.14/ab		,390.52
4	713121				22.01.18		iz.br.14/ab		,22.00
5	111111				22.01.18		iz.br.14/ab		,3123.77
6	414411	003			22.01.18		iz.br.14/ab provizija	,90.85	
7	413412	008			22.01.18		iz.br.14/ab	,990.00	
8	213000		0332	br. 228-13	22.01.18		iz.br.14/ab br 228-13		,990.00
9	213000		0332	br. 228-13	22.01.18		iz.br.14/ab	,990.00	
10	414611	001			22.01.18		po rješ.br.1680/2016	,167.99	
11	214-6		0430	1680/2016	22.01.18		po rješ.br.1680/2016		,167.99
12	214-6		0430	1680/2016	22.01.18		iz-br-14/ab	,167.99	
13	414611	001			22.01.18		po rješ.br.IV-1681/2016	,1769.93	
14	214-6		0430	1681/2016	22.01.18		po rješ.br.IV-1681/2016		,1769.93
15	214-6		0430	1681/2016	22.01.18		iz-br-14/ab	,1769.93	
16	414611	001			22.01.18		po rješ.br.IV-1675/2016	,105.00	
17	214-6		0430	1675/2016	22.01.18		po rješ.br.IV-1675/2016		,105.00
18	214-6		0430	1675/2016	22.01.18		iz-br-14/ab	,105.00	
19	111111				22.01.18		iz-br-12/c k b		,144.80
20	431611	001			22.01.18		po rješ.br.0321-449	,100.00	
21	231-6		0431	0321-449	22.01.18		po rješ.br.0321-449		,100.00
22	231-6		0431	0321-449	22.01.18		iz-br-12/ckb	,100.00	
23	414411	003			22.01.18		iz-br-12/ckb	,4.80	
24	413511	001			22.01.18		gorivo	,40.00	
25	213000		0013	gorivo	22.01.18		gorivo		,40.00
26	213000		0013	gorivo	22.01.18		iz-br-12/ckb	,40.00	
27	111111				22.01.18		iz-br-5/ckbi		,25.20
28	414411	003			22.01.18		iz-br-5/ckbi	,25.20	
29	111111				22.01.18		iz-br-4/ckb~Pomoc za sana.	,1.00	
30	742111				22.01.18		iz-br-4/ckb~P.Predrag		,1.00
31	111111				22.01.18		iz-br-12/pb	,163.03	
32	711111				22.01.18		iz-br-12/pb		,163.03
33	111111				22.01.18		iz-br-12/pb		,300.80
34	414411	003			22.01.18		iz-br-12/pb	,0.80	
35	472011	003			22.01.18		iz-br-12/pb-gorivo za ele.nep.	,300.00	
36	213000		0013	gorivo	22.01.18		gorivo za elem.nepog.		,300.00
37	213000		0013	gorivo	22.01.18		iz-br-12/pb	,300.00	
								,7651.70	,7651.70

23.01.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				23.01.18		iz.br.15/ab	,1947.32	
2	711311				23.01.18		iz.br.15/ab		,1521.32
3	713121				23.01.18		iz.br.15/ab		,426.00
4	111111				23.01.18		iz.br.13/ckb		,30.00

5	413511	003			23.01.18		iz.br.13/ckb		,30.00	
6	213000		0013	30	23.01.18		iz.br.13/ckb gorivo			,30.00
7	213000		0013	30	23.01.18		iz.br.13/ckb gorivo		,30.00	
8	111111				23.01.18		iz.br.5/ckb-pomoc z san.		,1700.00	
9	742111				23.01.18		iz.br.5/ckb -Savez udruž.boraca			,1500.00
10	742111				23.01.18		iz.br.5/ckb zuvdija hodzic			,200.00
11	111111				23.01.18		iz.br.13/ pb		,25412.33	
12	711111				23.01.18		iz.br.13/ pb			,25412.33
									29119.65	29119.65

24.01.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE	
-1	111111				24.01.18		iz.br.16/ab	,1325.90		
2	711751				24.01.18		iz.br.16/ab		,46.54	
3	711311				24.01.18		iz.br.16/ab		,528.60	
4	714631				24.01.18		iz.br.16/ab		,750.76	
5	111111				24.01.18		iz.br.14/pb		,107.90	
6	414811	003			24.01.18		iz.br.14/pb	,75.10		
7	213000		0355	ADIS CANOVIC	24.01.18		iz.br.14/pb A.Canovic polaganje str ispita		,75.10	
8	213000		0355	ADIS CANOVIC	24.01.18		iz.br.14/pb	,75.10		
9	414411	003			24.01.18		iz.br.14/pb provizija	,32.80		
10	111111				24.01.18		iz.br.14/pb	,137.60		
11	715541				24.01.18		iz.br.14/pb		,137.60	
									,1646.50	,1646.50

25.01.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE	
-1	111111				25.01.18		iz.br.17/ab	,1197.41		
2	711751				25.01.18		iz.br.17/ab		,1.49	
3	711311				25.01.18		iz.br.17/ab		,1128.92	
4	713121				25.01.18		iz.br.17/ab		,67.00	
5	111111				25.01.18		iz.br.17/ab		,94.38	
6	413111	003			25.01.18		iz.br.17/ab	,94.38		
7	213000		0140	rc br 007/18	25.01.18		iz.br.17/ab alfa inzinjer.		,94.38	
8	213000		0140	rc br 007/18	25.01.18		iz.br.17/ab	,94.38		
9	111111				25.01.18		iz.br.7/ckbi		,7621.13	
10	441-9	006			25.01.18		P.br.271/2017	,788.13		
11	241-9		0432	271/2017	25.01.18		P.br.271/2017		,788.13	
12	241-9		0432	271/2017	25.01.18		iz-br-7/ckbi	,788.13		
13	441-9	006			25.01.18		P.br.271/2017	,450.00		
14	241-9		0432	271/2017	25.01.18		P.br.271/2017-adv.almina m.		,450.00	
15	241-9		0432	271/2017	25.01.18		iz-br-7/ckbi	,450.00		
16	441-9	006			25.01.18		P.br-404/2017	,1250.00		
17	241-9		0179	404/2017	25.01.18		P.br-404/2017		,1250.00	
18	241-9		0179	404/2017	25.01.18		iz.br-7/ckbi	,1250.00		
19	441-9	006			25.01.18		P.br.44/2017-C.kemal	,2033.00		
20	241-9		0322	44/2017	25.01.18		P.br.44/2017-C.kemal		,2033.00	
21	241-9		0322	44/2017	25.01.18		iz-br-7/ckbi	,2033.00		
22	419211	001			25.01.18		P.br.405/2017-sefer M.adv.	,1100.00		
23	219-21		0179	405/2017	25.01.18		P.br.405/2017-sefer M.adv.		,1100.00	
24	219-21		0179	405/2017	25.01.18		iz-br-7/ckbi	,1100.00		
25	419211	001			25.01.18		P.br.406/2017-sefer m.adv	,2000.00		
26	219-21		0179	406/2017	25.01.18		P.br.406/2017-sefer m.adv		,2000.00	
27	219-21		0179	406/2017	25.01.18		iz-br-7/ckbi	,2000.00		
28	111111				25.01.18		iz-br-15/pb	,104.51		
29	711111				25.01.18		iz-br-15/pb		,104.51	
									,16732.94	,16732.94

26.01.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				26.01.18		iz-br-18/ab	,58259.39	
2	742611				26.01.18		iz-br-18/ab-novem./17		,28696.87
3	742611				26.01.18		iz-br-18/ab-decem./17		,28888.46
4	711751				26.01.18		iz-br-18/ab		,44.04
5	711311				26.01.18		iz-br-18/ab		,494.02
6	713121				26.01.18		iz-br-18/ab		,36.00
7	713511				26.01.18		iz-br-18/ab		,100.00
8	111111				26.01.18		iz-br-18/ab		,67562.84
9	251115				26.01.18		iz-br-18/ab-novem./17	,22500.00	
10	251114				26.01.18		iz-br-18/ab-novem./17	,2511.67	
11	216151				26.01.18		iz-br-18/ab-novem./17	,3531.45	
12	216141				26.01.18		iz-br-18/ab-novem./17	,345.34	
13	251115				26.01.18		iz-br-18/ab-dece./17	,22500.00	
14	251114				26.01.18		iz-br-18/ab-dece./17	,2508.52	
15	216151				26.01.18		iz-br-18/ab-dece./17	,3339.86	
16	216141				26.01.18		iz-br-18/ab-dece./17	,348.49	
17	413411	002			26.01.18		Rbr.12/2017	,673.19	
18	213000		0012	43070	26.01.18		Rbr.12/2017		,673.19
19	413411	006			26.01.18		Rbr.12/2017-jr-korita	,154.00	
20	213000		0012	43070	26.01.18		Rbr.12/2017-jr-korita		,154.00
21	413411	002			26.01.18		Rbr.12/2017-b.centar	,51.54	
22	213000		0012	43070	26.01.18		Rbr.12/2017-b.centar		,51.54
23	413411	008			26.01.18		Rbr.12/2017-služba zaš.	,112.88	
24	213000		0012	43070	26.01.18		Rbr.12/2017-služba zaš.		,112.88
25	413411	006			26.01.18		Rbr.12/2017-jr-jez.i rib.	,203.75	
26	213000		0012	43070	26.01.18		Rbr.12/2017-jr-jez.i rib.		,203.75
27	413411	002			26.01.18		Rbr.12/2017-1113846	,96.65	
28	213000		0012	43070	26.01.18		Rbr.12/2017-1113846		,96.65
29	413411	006			26.01.18		Rbr.12/2017-111862	,2409.50	
30	213000		0012	43070	26.01.18		Rbr.12/2017-111862		,2409.50
31	213000		0012	43070	26.01.18		iz-br-18/ab	,673.19	
32	213000		0012	43070	26.01.18		iz-br-18/ab	,154.00	
33	213000		0012	43070	26.01.18		iz-br-18/ab	,51.54	
34	213000		0012	43070	26.01.18		iz-br-18/ab	,112.88	
35	213000		0012	43070	26.01.18		iz-br-18/ab	,203.75	
36	213000		0012	43070	26.01.18		iz-br-18/ab	,96.65	
37	213000		0012	43070	26.01.18	26.01.18	iz-br-18/ab	,2409.50	
38	413412	002			26.01.18		po rbr-26/2018	,5310.00	
39	213000		0013	26/2018	26.01.18		po rbr-26/2018		,5310.00
40	213000		0013	26/2018	26.01.18		iz-br-18/ab	,5310.00	
41	212-6		0202	43070	26.01.18		iz-br-18/ab	,55.00	
42	212-6		0070	43070	26.01.18		iz-br-18/ab	,55.00	
43	212-6		0068	43070	26.01.18		iz-br-18/ab	,55.00	
44	212-6		0072	43070	26.01.18		iz-br-18/ab	,55.00	
45	212-6		0069	43070	26.01.18		iz-br-18/ab	,55.00	
46	212-6		0198	43070	26.01.18		iz-br-18/ab	,55.00	
47	212-6		0203	43070	26.01.18		iz-br-18/ab	,55.00	
48	212-6		0182	43070	26.01.18		iz-br-18/ab	,55.00	
49	212-6		0005	43070	26.01.18		iz-br-18/ab	,55.00	
50	212-6		0194	43070	26.01.18		iz-br-18/ab	,55.00	
51	412611	007			26.01.18		Dnev.28/12/2017	,416.00	
52	212-6		0202	28-12/2017	26.01.18		Dnev.28/12/2017		,36.00
53	212-6		0202	28-12/2017	26.01.18		iz-br-18/ab	,36.00	
54	212-6		0070	28/12/17	26.01.18		dnev.28/12/17		,18.00
55	212-6		0068	28/12/17	26.01.18		dnev.28/12/17		,18.00

56	212-6	0072	28/12/17	26.01.18	dnev.28/12/17		,36.00
57	212-6	0069	28/12/17	26.01.18	dnev.28/12/17		,18.00
58	212-6	0198	28/12/17	26.01.18	dnev.28/12/17		,54.00
59	212-6	0203	28/12/17	26.01.18	dnev.28/12/17		,54.00
60	212-6	0182	28/12/17	26.01.18	dnev.28/12/17		,18.00
61	212-6	0005	28/12/17	26.01.18	dnev.28/12/17		,54.00
62	212-6	0392	28/12/17	26.01.18	dnev.28/12/17		,36.00
63	212-6	0194	28/12/17	26.01.18	dnev.28/12/17		,18.00
64	212-6	0112	28/12/17	26.01.18	dnev.28/12/17		,20.00
65	212-6	0096	28/12/17	26.01.18	dnev.28/12/17		,36.00
66	212-6	0070	28/12/17	26.01.18	iz-br-18/ab	,18.00	
67	212-6	0068	28/12/17	26.01.18	iz-br-18/ab	,18.00	
68	212-6	0072	28/12/17	26.01.18	iz-br-18/ab	,36.00	
69	212-6	0069	28/12/17	26.01.18	iz-br-18/ab	,18.00	
70	212-6	0198	28/12/17	26.01.18	iz-br-18/ab	,54.00	
71	212-6	0203	28/12/17	26.01.18	iz-br-18/ab	,54.00	
72	212-6	0182	28/12/17	26.01.18	iz-br-18/ab	,18.00	
73	212-6	0005	28/12/17	26.01.18	iz-br-18/ab	,54.00	
74	212-6	0392	28/12/17	26.01.18	iz-br-18/ab	,36.00	
75	212-6	0194	28/12/17	26.01.18	iz-br-18/ab	,18.00	
76	212-6	0112	28/12/17	26.01.18	iz-br-18/ab	,20.00	
77	212-6	0096	28/12/17	26.01.18	iz-br-18/ab	,36.00	
78	111111			26.01.18	iz-br-14/ckb		,905.00
79	472011	003		26.01.18	iz-br-14/ckb-gorivo el.nepog.	,80.00	
80	213000	0013	40,40	26.01.18	gorivo za elem.nepog.		,80.00
81	213000	0013	40,40	26.01.18	iz-br-14/ckb	,80.00	
82	212-6	0083	43070	26.01.18	iz-br-14/ckb	,55.00	
83	212-6	0076	43070	26.01.18	iz-br-14/ckb	,55.00	
84	212-6	0067	43070	26.01.18	iz-br-14/ckb	,55.00	
85	212-6	0037	43070	26.01.18	iz-br-14/ckb	,55.00	
86	212-6	0008	43070	26.01.18	iz-br-14/ckb	,55.00	
87	212-6	0015	43070	26.01.18	iz-br-14/ckb	,55.00	
88	212-6	0081	43070	26.01.18	iz-br-14/ckb	,55.00	
89	212-6	0009	43070	26.01.18	iz-br-14/ckb	,55.00	
90	212-6	0022	43070	26.01.18	iz-br-14/ckb	,55.00	
91	212-6	0023	43070	26.01.18	iz-br-14/ckb	,55.00	
92	212-6	0075	43070	26.01.18	iz-br-14/ckb	,55.00	
93	212-6	0197	43070	26.01.18	iz-br-14/ckb	,55.00	
94	212-6	0195	43070	26.01.18	iz-br-14/ckb	,55.00	
95	212-6	0199	43070	26.01.18	iz-br-14/ckb	,55.00	
96	212-6	0035	43070	26.01.18	iz-br-14/ckb	,55.00	
97	111111			26.01.18	iz-br-16/pb	,122.13	
98	711111			26.01.18	iz-br-16/pb		,122.13
99	111111			26.01.18	iz-br-16/pb		,1117.20
100	414411	003		26.01.18	iz-br-16/pb	,2.20	
101	431-321	002		26.01.18	iz-br-16/pb-rbr-64/17	,520.00	
102	213000	0109	64/17	26.01.18	po rbr-64/17-fk-jezero		,520.00
103	213000	0109	64/17	26.01.18	iz-br-16/pb	,520.00	
104	212-6	0196	43070	26.01.18	iz-br-16/pb	,55.00	
105	212-6	0135	43070	26.01.18	iz-br-16/pb	,55.00	
106	212-6	0065	43070	26.01.18	iz-br-16/pb	,55.00	
107	212-6	0201	43070	26.01.18	iz-br-16/pb	,55.00	
108	212-6	0200	43070	26.01.18	iz-br-16/pb	,55.00	
109	412611	007		26.01.18	dnev-28/12/2017	,90.00	
110	212-6	0196	28-12/17	26.01.18	dnev-28/12/2017		,18.00
111	212-6	0135	28-12/17	26.01.18	dnev-28/12/2017		,18.00

112	212-6		0065	28-12/17	26.01.18	dnev-28/12/2017			,18.00
113	212-6		0201	28-12/17	26.01.18	dnev-28/12/2017			,18.00
114	212-6		0200	28-12/17	26.01.18	dnev-28/12/2017			,18.00
115	212-6		0196	28-12/17	26.01.18	iz-br-16/pb		,18.00	
116	212-6		0135	28-12/17	26.01.18	iz-br-16/pb		,18.00	
117	212-6		0065	28-12/17	26.01.18	iz-br-16/pb		,18.00	
118	212-6		0201	28-12/17	26.01.18	iz-br-16/pb		,18.00	
119	212-6		0200	28-12/17	26.01.18	iz-br-16/pb		,18.00	
120	472011	003			26.01.18	iz-br-16/pb-gorivo-elem.nepog-		,230.00	
121	213000		0013	gorivo	26.01.18	gorivo-elem.nepog-			,230.00
122	213000		0013	gorivo	26.01.18	iz-br-16/pb		,230.00	
								,138314.07	,138314.07

29.01.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				29.01.18		iz.br.19/ab	,1264.30	
2	711751				29.01.18		iz.br.19/ab		,40.27
3	711311				29.01.18		iz.br.19/ab		,1170.03
4	713121				29.01.18		iz.br.19/ab		,54.00
5	111111				29.01.18		iz.br.19/ab		,102.27
6	414411	003			29.01.18		iz.br.19/ab	,18.12	
7	431311	002			29.01.18		iz.br.19/ab centar za kulturu	,84.15	
8	213000		0025	cen. za kulturu	29.01.18		iz.br.19/ab centar za kulturu		,84.15
9	213000		0025	cen. za kulturu	29.01.18		iz.br.19/ab	,84.15	
10	111111				29.01.18		iz.br.15/ckb		,502.00
11	472011	003			29.01.18		iz.br.15/ckb	,40.00	
12	213000		0013	40-gorivo	29.01.18		iz.br.15/ckb gorivo		,40.00
13	213000		0013	40-gorivo	29.01.18		iz.br.15/ckb	,40.00	
14	412611	007			29.01.18		iz.br.15/ckb	,462.00	
15	212-6		0084	28.12/2017	29.01.18		dnevnice 28/12/2017		,36.00
16	212-6		0067	28.12/2017	29.01.18		dnevnice 28/12/2017		,36.00
17	212-6		0037	28.12/2017	29.01.18		dnevnice 28/12/2017		,18.00
18	212-6		0015	28.12/2017	29.01.18		dnevnice 28/12/2017		,18.00
19	212-6		0081	28.12/2017	29.01.18		dnevnice 28/12/2017		,18.00
20	212-6		0009	28.12/2017	29.01.18		dnevnice 28/12/2017		,18.00
21	212-6		0022	28.12/2017	29.01.18		dnevnice 28/12/2017		,18.00
22	212-6		0023	28.12/2017	29.01.18		dnevnice 28/12/2017		,18.00
23	212-6		0075	28.12/2017	29.01.18		dnevnice 28/12/2017		,18.00
24	212-6		0197	28.12/2017	29.01.18		dnevnice 28/12/2017		,36.00
25	212-6		0083	28.12/2017	29.01.18		dnevnice 28/12/2017		,18.00
26	212-6		0195	28.12/2017	29.01.18		dnevnice 28/12/2017		,18.00
27	212-6		0199	28.12/2017	29.01.18		dnevnice 28/12/2017		,18.00
28	212-6		0192	28.12/2017	29.01.18		dnevnice 28/12/2017		,18.00
29	212-6		0035	28.12/2017	29.01.18		dnevnice 28/12/2017		,36.00
30	212-6		0391	28.12/2017	29.01.18		dnevnice 28/12/2017		,36.00
31	212-6		0433	28.12/2017	29.01.18		dnevnice 28/12/2017		,30.00
32	212-6		0008	28.12/2017	29.01.18		dnevnice 28/12/2017		,54.00
33	212-6		0084	28.12/2017	29.01.18		iz-br-15/ckb	,36.00	
34	212-6		0067	28.12/2017	29.01.18		iz-br-15/ckb	,36.00	
35	212-6		0037	28.12/2017	29.01.18		iz-br-15/ckb	,18.00	
36	212-6		0015	28.12/2017	29.01.18		iz-br-15/ckb	,18.00	
37	212-6		0081	28.12/2017	29.01.18		iz-br-15/ckb	,18.00	
38	212-6		0009	28.12/2017	29.01.18		iz-br-15/ckb	,18.00	
39	212-6		0022	28.12/2017	29.01.18		iz-br-15/ckb	,18.00	
40	212-6		0023	28.12/2017	29.01.18		iz-br-15/ckb	,18.00	
41	212-6		0075	28.12/2017	29.01.18		iz-br-15/ckb	,18.00	
42	212-6		0197	28.12/2017	29.01.18		iz-br-15/ckb	,36.00	

43	212-6		0083	28.12/2017	29.01.18		iz-br-15/ckb		,18.00
44	212-6		0195	28.12/2017	29.01.18		iz-br-15/ckb		,18.00
45	212-6		0199	28.12/2017	29.01.18		iz-br-15/ckb		,18.00
46	212-6		0192	28.12/2017	29.01.18		iz-br-15/ckb		,18.00
47	212-6		0035	28.12/2017	29.01.18		iz-br-15/ckb		,36.00
48	212-6		0391	28.12/2017	29.01.18		iz-br-15/ckb		,36.00
49	212-6		0433	28.12/2017	29.01.18		iz-br-15/ckb		,30.00
50	212-6		0008	28.12/2017	29.01.18		iz-br-15/ckb		,54.00
51	111111				29.01.18		iz-br-17/pb		,120.45
52	472011	003			29.01.18		iz-br-17/pb		,120.00
53	213000		0013	120-gorivo elm.n	29.01.18		iz-br-17/pb gorivo elm.nep.		,120.00
54	213000		0013	120-gorivo elm.n	29.01.18		iz-br-17/pb		,120.00
55	414411	003			29.01.18		iz-br-17/pb		,0.45
56	111111				29.01.18		iz-br-17/pb		,148.96
57	715541				29.01.18		iz-br-17/pb		,148.96
								,2844.13	,2844.13

30.01.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				30.01.18		iz.br.20/ab	,294.67	
2	711751				30.01.18		iz.br.20/ab		,32.49
3	711311				30.01.18		iz.br.20/ab		,230.18
4	713121				30.01.18		iz.br.20/ab		,32.00
5	111111				30.01.18		iz.br.20/ab		,140.00
6	413412	002			30.01.18		iz.br.20/ab	,140.00	
7	213000		0127	za odrz.grijanja	30.01.18		iz.br.20/ab Ragip Šabovic		,140.00
8	213000		0127	za odrz.grijanja	30.01.18		iz.br.20/ab	,140.00	
9	111111				30.01.18		iz.br-16/ckb		,50.00
10	472011	003			30.01.18		iz.br-16/ckb elem nepogode	,50.00	
11	213000		0013	50 gorivo	30.01.18		iz.br-16/ckb elem nepogode		,50.00
12	213000		0013	50 gorivo	30.01.18		iz.br-16/ckb	,50.00	
13	111111				30.01.18		iz.br-18/pb	,254.03	
14	715541				30.01.18		iz.br-18/pb		,254.03
								,928.70	,928.70

31.01.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				31.01.18		iz.br-21/ab	,1179.82	
2	711751				31.01.18		iz.br-21/ab		,616.06
3	711311				31.01.18		iz.br-21/ab		,498.76
4	713121				31.01.18		iz.br-21/ab		,65.00
5	111111				31.01.18		iz.br-21/ab		,2168.12
6	472011	003			31.01.18		iz.br-21/ab	,110.00	
7	213000		0013	110 gorivo elm.	31.01.18		iz.br-21/ab gorivo elemnt nepog		,110.00
8	213000		0013	110 gorivo elm.	31.01.18		iz.br-21/ab	,110.00	
9	463011	006			31.01.18		iz.br-21/ab	,1870.00	
10	213000		0146	doo3'F commerc	31.01.18		iz.br-21/ab po racunu br35/16		,1870.00
11	213000		0146	doo 3'F commerc	31.01.18		iz.br-21/ab	,1870.00	
12	413111	002			31.01.18		iz.br-21/ab	,4.95	
13	213000		0091	po rac.br.5	31.01.18		iz.br-21/ab BOSS COMMERC		,4.95
14	213000		0091	po rac.br.5	31.01.18		iz.br-21/ab	,4.95	
15	413912	008			31.01.18		iz.br-21/ab	,175.00	
16	213000		0129	po rac.br.1/18	31.01.18		iz.br-21/ab REAL DIZAJN		,175.00
17	213000		0129	po rac.br.1/18	31.01.18		iz.br-21/ab	,175.00	
18	414411	003			31.01.18		iz.br-21/ab provi.nap.mje.nak.za vodj.rac	,8.17	
19	111111				31.01.18		iz.br-10/ckb ipa	,21746.99	
20	742611				31.01.18		iz.br-10/ckb ipa		,21746.99
21	111111				31.01.18		iz.br-10/ckb ipa		,36449.50

22	441-9	006		31.01.18	nakna za ekspopr.rj.br.16/2017		,9812.50	
23	241-9		0176 16/2017	31.01.18	nakna za ekspopr.rj.br.16/2017			,9812.50
24	241-9		0176 16/2017	31.01.18	iz.br.10/ckb ipa		,9812.50	
25	419811	001		31.01.18	iz.br.10/ckb ipa		,37.00	
26	213000		0057 16/2017	31.01.18	sudske takse br rj.16/2017			,37.00
27	213000		0057 16/2017	31.01.18	iz.br.10/ckb ipa		,37.00	
28	431-91	002		31.01.18	iz.br.10/ckb ipa		,8600.00	
29	431-310	002		31.01.18	iz.br.10/ckb ipa		,18000.00	
30	111111			31.01.18	iz.br.19/pb			,1.00
31	414411	003		31.01.18	iz.br.19/pb		,1.00	
32	111111			31.01.18	iz.br.19/pb		,235.67	
33	715541			31.01.18	iz.br.19/pb			,235.67
							,73790.55	,73790.55

01.02.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				01.02.18		iz.br.22/ab	,9375.45	
2	711751				01.02.18		iz.br.22/ab		,160.45
3	711311				01.02.18		iz.br.22/ab		,109.30
4	714631				01.02.18		iz.br.22/ab		,9105.69
5	715541				01.02.18		iz.br.22/ab		,0.01
6	111111				01.02.18		iz.br.22/ab		,2798.21
7	472011	003			01.02.18		iz.br.22/ab	,103.00	
8	213000		0212	po rac br.1/325	01.02.18		po rac br 1/325 LEVITAElem nepog.		,103.00
9	213000		0212	po rac br.1/325	01.02.18		iz.br.22/ab	,103.00	
10	472011	003			01.02.18		iz.br.22/ab	,278.44	
11	213000		0353	po rac br.5-18	01.02.18		po rac br5-18 FERITAS elem nepo.		,278.44
12	213000		0353	po rac br.5-18	01.02.18		iz br.22/ab	,278.44	
13	431-310	002			01.02.18		iz br.22/ab rep.por.duga cent za kul	,2336.77	
14	431611	001			01.02.18		po zahtj.br.031-20	,80.00	
15	231-6		0217	031-20	01.02.18		po zahtj. br.031-20		,80.00
16	231-6		0217	031-20	01.02.18		iz.br.22/ab	,80.00	
17	111111				01.02.18		iz.br.17/ckb		,1255.95
18	414411	003			01.02.18		iz.br.17/ckb	,3.95	
19	431321	002			01.02.18		iz.br.17/ckb br.zah.02/18	,1200.00	
20	111112				01.02.18		iz.br.17/ckb br.zah.02/18	,1200.00	
21	111112				01.02.18		fk jezero		,1200.00
22	413511	001			01.02.18		iz.br.17/ckb	,52.00	
23	213000		0013	52 gorivo	01.02.18		gorivo		,52.00
24	213000		0013	52 gorivo	01.02.18		iz.br.17/ckb	,52.00	
25	111111				01.02.18		iz.br.20/pb		,1181.10
26	463011	002			01.02.18		iz.br.20/pb	,680.00	
27	213000		0109	84/2017	01.02.18		po rc.br.84/17 fk jezero		,680.00
28	213000		0109	84/2017	01.02.18		iz.br.20/pb	,680.00	
29	463011	002			01.02.18		iz.br.20/pb	,300.00	
30	213000		0109	83/2017	01.02.18		po rc.br.83/17 fk jezero		,300.00
31	213000		0109	83/2017	01.02.18		iz br.20/pb	,300.00	
32	463011	002			01.02.18		iz br.20/pb	,200.00	
33	213000		0109	85/2017	01.02.18		po rc.br.85/17 fk jezero		,200.00
34	213000		0109	85/2017	01.02.18		iz br.20/pb	,200.00	
35	414411	003			01.02.18		iz br.20/pb	,1.10	
36	111111				01.02.18		iz br.20/pb	,975.72	
37	715541				01.02.18		iz br.20/pb		,975.72
38	111111				01.02.18		iz.br.6/ckb elem nepog.		,2.00
39	414411	003			01.02.18		iz.br.6/ckb elem nepog.	,2.00	
40	111111				01.02.18		iz.br.11/ckb ipa		,57.27
41	414411	003			01.02.18		iz.br.11/ckb ipa	,57.27	

18539.14 18539.14

02.02.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				02.02.18		iz.br.23/ab	,1591.13	
2	711751				02.02.18		iz.br.23/ab		,1197.81
3	711311				02.02.18		iz.br.23/ab		,88.92
4	713121				02.02.18		iz.br.23/ab		,35.00
5	715541				02.02.18		iz.br.23/ab-dukic ljubiša		,14.40
6	113311		0251 ps.		02.02.18		iz.br.23/ab-		,50.00
7	113311		0203 ps.		02.02.18		iz.br.23/ab-		,55.00
8	113311		0047 ps.		02.02.18		iz.br.23/ab-		,100.00
9	113311		0150 ps.		02.02.18		iz.br.23/ab-		,50.00
10	111111				02.02.18		iz.br.23/ab-		,37590.24
11	414411	003			02.02.18		iz.br.23/ab-	,187.01	
12	211111				02.02.18		iz.br.23/ab-01/18	,37403.23	
13	111111				02.02.18		iz.br.18/ckb	,0.04	
14	715541				02.02.18		iz.br.18/ckb-11/17-telef.		,0.04
15	111111				02.02.18		iz.br.18/ckb-		,61979.34
16	413511	008			02.02.18		gorivo	,50.00	
17	472011	003			02.02.18		iz-br-18/ckb-gorivo-el.nep.	,50.00	
18	419621	006			02.02.18		iz-br-18/ckb-	,250.00	
19	213000		0013	50,50,250	02.02.18		gorivo		,350.00
20	213000		0013	50,50,250	02.02.18		iz-br-18/ckb	,350.00	
21	419311	001			02.02.18		po zahtj.br.031-5	,30.00	
22	219-3		0333	031-5	02.02.18		po zahtj.br.031-5		,30.00
23	219-3		0333	031-5	02.02.18		iz-br-18/ckb	,30.00	
24	414411	003			02.02.18		iz-br-18/ckb	,25.94	
25	463011	002			02.02.18		iz-br-18/ckb-51/17	,24.00	
26	111112				02.02.18		iz-br-18/ckb	,24.00	
27	111112				02.02.18		po rbr.51/17-S.Tomislav		,24.00
28	211111				02.02.18		iz-br-18/ckb	,21989.86	
29	211211				02.02.18		iz-br-18/ckb-01/18	,8149.87	
30	211311				02.02.18		iz-br-18/ckb-01/18	,21089.58	
31	211411				02.02.18		iz-br-18/ckb-01/18	,9260.32	
32	211511				02.02.18		iz-br-18/ckb-01/18	,1059.77	
33	411111	001			02.02.18		Za:01/2018	,4673.62	
34	411211	001			02.02.18		Za:01/2018	,676.68	
35	411311	001			02.02.18		Za:01/2018	,1689.68	
36	411411	001			02.02.18		Za:01/2018	,774.29	
37	411511	001			02.02.18		Za:01/2018	,87.97	
38	411111	002			02.02.18		Za:01/2018	,12001.00	
39	411211	002			02.02.18		Za:01/2018	,1657.91	
40	411311	002			02.02.18		Za:01/2018	,4313.69	
41	411411	002			02.02.18		Za:01/2018	,1887.54	
42	411511	002			02.02.18		Za:01/2018	,215.63	
43	411111	003			02.02.18		Za:01/2018	,11580.09	
44	411211	003			02.02.18		Za:01/2018	,1597.17	
45	411311	003			02.02.18		Za:01/2018	,4161.55	
46	411411	003			02.02.18		Za:01/2018	,1818.52	
47	411511	003			02.02.18		Za:01/2018	,207.67	
48	411111	004			02.02.18		Za:01/2018	,4278.04	
49	411211	004			02.02.18		Za:01/2018	,560.68	
50	411311	004			02.02.18		Za:01/2018	,1328.85	
51	411411	004			02.02.18		Za:01/2018	,581.44	
52	411511	004			02.02.18		Za:01/2018	,72.91	
53	411111	005			02.02.18		Za:01/2018	,6073.63	

54	411211	005	02.02.18	Za:01/2018	,813.80	
55	411311	005	02.02.18	Za:01/2018	,2123.69	
56	411411	005	02.02.18	Za:01/2018	,929.24	
57	411511	005	02.02.18	Za:01/2018	,105.83	
58	411111	006	02.02.18	Za:01/2018	,2524.53	
59	411211	006	02.02.18	Za:01/2018	,356.98	
60	411311	006	02.02.18	Za:01/2018	,910.00	
61	411411	006	02.02.18	Za:01/2018	,398.15	
62	411511	006	02.02.18	Za:01/2018	,46.42	
63	411111	007	02.02.18	Za:01/2018	,3540.81	
64	411211	007	02.02.18	Za:01/2018	,518.86	
65	411311	007	02.02.18	Za:01/2018	,1282.08	
66	411411	007	02.02.18	Za:01/2018	,560.96	
67	411511	007	02.02.18	Za:01/2018	,67.48	
68	411111	008	02.02.18	Za:01/2018	,11501.70	
69	411211	008	02.02.18	Za:01/2018	,1503.86	
70	411311	008	02.02.18	Za:01/2018	,4107.24	
71	411411	008	02.02.18	Za:01/2018	,1797.06	
72	411511	008	02.02.18	Za:01/2018	,195.54	
73	411111	009	02.02.18	Za:01/2018	,974.15	
74	411211	009	02.02.18	Za:01/2018	,147.30	
75	411311	009	02.02.18	Za:01/2018	,354.14	
76	411411	009	02.02.18	Za:01/2018	,154.94	
77	411511	009	02.02.18	Za:01/2018	,19.14	
78	411111	011	02.02.18	Za:01/2018	,2275.52	
79	411211	011	02.02.18	Za:01/2018	,316.63	
80	411311	011	02.02.18	Za:01/2018	,818.66	
81	411411	011	02.02.18	Za:01/2018	,358.18	
82	411511	011	02.02.18	Za:01/2018	,41.18	
83	211111		02.02.18	Za:01/2018		,59423.09
84	211211		02.02.18	Za:01/2018		,8149.87
85	211311		02.02.18	Za:01/2018		,21089.58
86	211411		02.02.18	Za:01/2018		,9260.32
87	211511		02.02.18	Za:01/2018		,1059.77
88	111111		02.02.18	iz-br-7/ckb-elem.nep.	,10000.00	
89	742111		02.02.18	iz-br-7/ckb-ele.nepog.-opš-kotor		,5000.00
90	742111		02.02.18	iz-br-7/ckb-ele.nepog.-opš-kotor		,5000.00
91	111111		02.02.18	iz-br-21/p b	,595.70	
92	711111		02.02.18	iz-br-21/p b		,595.70
					211143.08	211143.08