

| NALOG DATUMN | OPIS   | DUGUJE   | POTRAZ | BRKONT | STAVKA | STORNO | SIFDOB | PODBR | VALUTA    |
|--------------|--|----------|--------|--------|--------|--------|--------|-------|-----------|
| 18113        | 4/23/2018 SREDSTVA ZA STAMBENI FOND ZA 2018. GODINU  | 13220,00 | 0,00   | 44137  | 002    | R      | 400001 | 001   | 4/23/2018 |
| 18113        | 4/23/2018 PROVIZIJA PO TEKUCEM RACUNU                | 16,58    | 0,00   | 414411 | 005    | R      | 400001 | 001   | 4/23/2018 |
| 18113        | 4/23/2018 SLUZBENO PUTOVANJE U INOSTRANSTVO-PREVOZ   | 298,00   | 0,00   | 414124 | 003    | R      | 400001 | 004   | 4/23/2018 |
| 18113        | 4/23/2018 ATA KARNET ZA IZLOZBU                      | 89,81    | 0,00   | 41473  | 005    | R      | 400086 | 004   | 4/23/2018 |
| 18113        | 4/23/2018 SLUZBENO PUTOVANJE U INOSTRANSTVO-DNEVNICE | 397,25   | 0,00   | 414121 | 003    | R      | 400083 | 002   | 4/23/2018 |
| 18113        | 4/23/2018 SLUZBENO PUTOVANJE U INOSTRANSTVO-PREVOZ   | 83,70    | 0,00   | 414124 | 003    | R      | 400083 | 002   | 4/23/2018 |
| 18113        | 4/23/2018 SLUZBENO PUTOVANJE U INOSTRANSTVO-OSTALO   | 36,90    | 0,00   | 414126 | 003    | R      | 400083 | 002   | 4/23/2018 |
| 18113        | 4/23/2018 SLUZBENO PUTOVANJE U INOSTRANSTVO-DNEVNICE | 563,15   | 0,00   | 414121 | 004    | R      | 400083 | 002   | 4/23/2018 |
| 18113        | 4/23/2018 SLUZBENO PUTOVANJE U INOSTRANSTVO-SMJEŠTAL | 96,00    | 0,00   | 414122 | 005    | R      | 400083 | 002   | 4/23/2018 |
| 18113        | 4/23/2018 SLUZBENO PUTOVANJE U INOSTRANSTVO-PREVOZ   | 182,00   | 0,00   | 414124 | 006    | R      | 400083 | 002   | 4/23/2018 |
| 18113        | 4/23/2018 SLUZBENO PUTOVANJE U INOSTRANSTVO-OSTALO   | 36,50    | 0,00   | 414126 | 007    | R      | 400083 | 002   | 4/23/2018 |
| 18115        | 4/25/2018 PROVIZIJA PO TEKUCEM RACUNU                | 2,16     | 0,00   | 414411 | 008    | R      | 400001 | 001   | 4/25/2018 |
| 18115        | 4/25/2018 CASE ZA KOKTEL NA OTVARANJU IZLOZBE        | 36,63    | 0,00   | 413364 | 001    | R      | 400001 | 004   | 4/25/2018 |
| 18115        | 4/25/2018 VODOVOD-MART MJESEC                        | 114,38   | 0,00   | 41963  | 003    | R      | 400001 | 004   | 4/25/2018 |
| 18115        | 4/25/2018 DNEVNA STAMPA                              | 25,50    | 0,00   | 413352 | 005    | R      | 400001 | 004   | 4/25/2018 |
| 18115        | 4/25/2018 PICE ZA UPRAVNU ZGRADU                     | 10,80    | 0,00   | 413372 | 007    | R      | 400001 | 004   | 4/25/2018 |
| 18115        | 4/25/2018 GALONI VODE ZA APARAT ZA VODU              | 26,62    | 0,00   | 413371 | 009    | R      | 400001 | 004   | 4/25/2018 |
| 18115        | 4/25/2018 STAMPANI MATERIAL ZA IZLOZBU               | 38,96    | 0,00   | 414754 | 011    | R      | 400086 | 004   | 4/25/2018 |
| 18115        | 4/25/2018 STAMPANI MATERIAL ZA IZLOZBU               | 174,48   | 0,00   | 414754 | 012    | R      | 400085 | 004   | 4/25/2018 |
| 18116        | 4/26/2018 PROVIZIJA PO TEKUCEM RACUNU                | 1,80     | 0,00   | 414411 | 007    | R      | 400001 | 001   | 4/26/2018 |
| 18116        | 4/26/2018 UGOVOR O DIELU                             | 215,11   | 0,00   | 4191   | 001    | R      | 400001 | 004   | 4/26/2018 |
| 18117        | 4/27/2018 PROVIZIJA PO TEKUCEM RACUNU                | 0,92     | 0,00   | 414411 | 008    | R      | 400001 | 001   | 4/27/2018 |
| 18117        | 4/27/2018 SKLADISTENJE GUMA ZA SLUZBENO VOZILO       | 24,20    | 0,00   | 41531  | 001    | R      | 400001 | 004   | 4/27/2018 |
| 18117        | 4/27/2018 MATERIAL ZA TEHNICKU SLUZBU                | 18,76    | 0,00   | 413361 | 003    | R      | 400001 | 004   | 4/27/2018 |
| 18117        | 4/27/2018 MATERIAL ZA TEHNICKU SLUZBU                | 98,74    | 0,00   | 413361 | 005    | R      | 400001 | 004   | 4/27/2018 |
| 18117        | 4/27/2018 MATERIAL ZA TEHNICKU SLUZBU                | 16,70    | 0,00   | 413361 | 007    | R      | 400001 | 004   | 4/27/2018 |
| 18117        | 4/27/2018 SREDSTVA ZA HIGIJENU                       | 174,36   | 0,00   | 41313  | 009    | R      | 400001 | 004   | 4/27/2018 |

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