

02-12-08

Nezavisnost 2006
BU Sinikat RTS
January through December 2007

	Jan '07	Feb '07	Mar '07	Apr '07	May '07	Jun '07	Jul '07	Aug '07	Sep '07
Income									
6510 Prih od članarine povereni	110,469.56	116,886.00	278,204.00	117,252.00	282,224.00	281,197.11	278,877.00	148,916.00	298,712.00
6620 Prihod od kamata	0.00	0.00	158.13	0.00	0.00	0.00	0.00	0.00	148.22
Total Income	110,469.56	116,886.00	278,362.13	117,252.00	282,224.00	281,197.11	278,877.00	148,916.00	298,860.22
Expense									
5124 Tr kancelarijskog materija	0.00	4,696.00	0.00	0.00	2,690.00	2,478.00	0.00	4,260.00	0.00
5126 Novine i casopisi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5292 Tr prevoza na sl putu	0.00	1,820.00	6,820.00	1,820.00	0.00	0.00	0.00	0.00	1,130.00
5294 Prisustvo sastancima	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5297 Solidarna pom. iz sind.cla	24,500.00	60,000.00	134,000.00	46,000.00	66,000.00	102,000.00	27,000.00	84,000.00	156,000.00
5311 Tr mobilnih telefona	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	500.00
5509 Tr ostalih nepr. usluga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510 Tr reprezentacije u zemlji	1,935.00	1,975.00	3,641.99	14,241.00	2,151.00	3,989.00	4,718.99	2,801.00	2,100.00
5530 Tr platnog prometa	690.00	1,680.00	4,995.00	1,830.00	1,450.00	4,070.00	2,570.00	2,540.00	2,450.00
5591 Tr oglasa u stampi	0.00	0.00	0.00	0.00	2,200.46	0.00	0.00	0.00	0.00
5799 Ostali drugi rashodi	0.00	0.00	0.00	79,940.00	3,960.00	0.00	0.00	0.00	0.00
Total Expense	27,125.00	70,671.00	149,456.99	143,831.00	78,451.46	113,537.00	34,288.99	94,601.00	162,180.00
Net Income	83,344.56	46,215.00	128,905.14	-26,579.00	203,772.54	167,660.11	244,588.01	54,315.00	136,680.22

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	<u>Oct '07</u>	<u>Nov '07</u>	<u>Dec '07</u>	<u>TOTAL</u>
Income				
6510 Prih od članarine povereni	302,486.00	51,535.00	50,926.00	2,317,684.67
6620 Prihod od kamata	0.00	0.00	0.00	306.35
Total Income	302,486.00	51,535.00	50,926.00	2,317,991.02
Expense				
5124 Tr kancelarijskog materija	1,060.00	0.00	0.00	15,184.00
5126 Novine i casopisi	4,000.00	0.00	0.00	4,000.00
5292 Tr prevoza na sl putu	1,080.00	0.00	1,080.00	13,750.00
5294 Prisustvo sastancima	20,950.00	0.00	0.00	20,950.00
5297 Solidarna pom. iz sind.cla	123,000.00	96,000.00	115,000.00	1,033,500.00
5311 Tr mobilnih telefona	500.00	500.00	500.00	4,500.00
5509 Tr ostalih nepr. usluga	0.00	3,540.00	0.00	3,540.00
5510 Tr reprezentacije u zemlji	2,948.00	2,772.00	3,135.00	46,407.98
5530 Tr platnog prometa	3,350.00	3,550.00	2,457.77	31,632.77
5591 Tr oglasa u stampi	0.00	0.00	0.00	2,200.46
5799 Ostali drugi rashodi	0.00	0.00	0.00	83,900.00
Total Expense	156,888.00	106,362.00	122,172.77	1,259,565.21
Net Income	<u>145,598.00</u>	<u>-54,827.00</u>	<u>-71,246.77</u>	<u>1,058,425.81</u>