

Kartica racuna u platnom prometu

16.04.2018 - 22.04.2018

535-0000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG UR E CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

| Datum | Odliv | Priliv | Stanje | Opis | Izvod |
|------------|------------------|-------------------|------------------|--|-------|
| | 90,203.04 | 142,262.83 | 52,059.79 | PRETHODNI PROMET | |
| 16.04.2018 | 20.80 | 0.00 | 52,038.99 | (pp30) SMJESTAJ | 66 |
| 16.04.2018 | 0.00 | 42.00 | 52,080.99 | (pp30) Promet usluga [04721969393001] | 66 |
| 16.04.2018 | 0.30 | 0.00 | 52,080.69 | (pp30) [AutoProv]1377 Provizija UPP | 66 |
| 17.04.2018 | 0.00 | 27.00 | 52,107.69 | (pp30) Promet po racunu 24-210 izrada Cip-a | 67 |
| 17.04.2018 | 0.00 | 44.00 | 52,151.69 | (pp30) PROMET USLUGA [FT18107Y34TO] | 67 |
| 18.04.2018 | 0.00 | 12.00 | 52,163.69 | (pp30) Promet usluga | 68 |
| 18.04.2018 | 0.00 | 12.00 | 52,175.69 | (pp30) Promet usluga [03571490005001] | 68 |
| 18.04.2018 | 0.00 | 12.00 | 52,187.69 | (pp30) Promet usluga [03571490002001] | 68 |
| 18.04.2018 | 0.00 | 27.00 | 52,214.69 | (pp30) faktura 24/207 [0389991309] | 68 |
| 18.04.2018 | 0.00 | 10.50 | 52,225.19 | (pp30) PLACANJE PO RACUNU [201800338669] | 68 |
| 18.04.2018 | 0.00 | 70.00 | 52,295.19 | (pp30) Ostali transferi POHADJANJE KURSA | 68 |
| 18.04.2018 | 0.00 | 27.00 | 52,322.19 | (pp30) Promet usluga [05282387896001] | 68 |
| 18.04.2018 | 363.33 | 0.00 | 51,958.86 | (pp30) Kazna po prekršnjom nalogu | 68 |
| 18.04.2018 | 618.00 | 0.00 | 51,340.86 | (pp30) Ostali transferi | 68 |
| 18.04.2018 | 30.00 | 0.00 | 51,310.86 | (pp30) Placanje provizije | 68 |
| 18.04.2018 | 449.32 | 0.00 | 50,861.54 | (pp30) Promet usluga | 68 |
| 18.04.2018 | 181.50 | 0.00 | 50,680.04 | (pp30) Promet usluga | 68 |
| 18.04.2018 | 150.00 | 0.00 | 50,530.04 | (pp30) Promet usluga | 68 |
| 18.04.2018 | 151.25 | 0.00 | 50,378.79 | (pp30) Promet usluga | 68 |
| 18.04.2018 | 80.77 | 0.00 | 50,298.02 | (pp30) Promet robe | 68 |
| 18.04.2018 | 12.95 | 0.00 | 50,285.07 | (pp30) Promet robe | 68 |
| 18.04.2018 | 12.10 | 0.00 | 50,272.97 | (pp30) Promet usluga | 68 |
| 18.04.2018 | 0.00 | 12.00 | 50,284.97 | (pp30) Ostali transferi CIP VESELIN ILIC | 68 |
| 18.04.2018 | 3.92 | 0.00 | 50,281.05 | (pp30) [AutoProv]1379 Provizija UPP | 68 |
| 19.04.2018 | 0.00 | 12.00 | 50,293.05 | (pp30) UPLATA | 69 |
| 19.04.2018 | 0.00 | 70.00 | 50,363.05 | (pp30) Poha?anje kursa za Svetlanu Kikanovia | 69 |
| 20.04.2018 | 0.00 | 12.00 | 50,375.05 | (pp30) Ostali transferi CIP VASO RADEV | 70 |
| 20.04.2018 | 520.00 | 0.00 | 49,855.05 | (pp30) strucno usavrsavanje zanimanje cuvar | 70 |
| 20.04.2018 | 280.00 | 0.00 | 49,575.05 | (pp30) Promet robe | 70 |
| 20.04.2018 | 30.00 | 0.00 | 49,545.05 | (pp40) Promet usluga | 70 |
| 20.04.2018 | 347.50 | 0.00 | 49,197.55 | (pp40) Promet usluga | 70 |
| 20.04.2018 | 13.45 | 0.00 | 49,184.10 | (pp30) Promet robe | 70 |
| 20.04.2018 | 200.00 | 0.00 | 48,984.10 | (pp30) Promet robe | 70 |
| 20.04.2018 | 67.19 | 0.00 | 48,916.91 | (pp30) Promet robe | 70 |
| 20.04.2018 | 179.16 | 0.00 | 48,737.75 | (pp30) Promet robe | 70 |
| 20.04.2018 | 78.39 | 0.00 | 48,659.36 | (pp30) Doprinosi na teret poslodavca | 70 |
| 20.04.2018 | 0.00 | 42.00 | 48,701.36 | (pp30) /BNF/FAKTURA 24-203 [105- | 70 |
| 20.04.2018 | 0.00 | 27.00 | 48,728.36 | (pp30) PROMET ROBE RN ZA CIP I BARCOD | 70 |
| 20.04.2018 | 28.91 | 0.00 | 48,699.45 | (pp30) Porez na dohodak fiziekih lica | 70 |
| 20.04.2018 | 150.00 | 0.00 | 48,549.45 | (pp30) Promet robe | 70 |
| 20.04.2018 | 200.00 | 0.00 | 48,349.45 | (pp30) Promet robe | 70 |

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REDOVAN PROMET (235030)

| <i>Datum</i> | <i>Odliv</i> | <i>Priliv</i> | <i>Stanje</i> | <i>Opis</i> | <i>Izvod</i> |
|-------------------|------------------|-------------------|------------------------------------|--------------------------------------|--------------|
| 20.04.2018 | 150.00 | 0.00 | 48,199.45 | (pp30) Promet robe | 70 |
| 20.04.2018 | 2.02 | 0.00 | 48,197.43 | (pp30) Doprinosi na teret poslodavca | 70 |
| 20.04.2018 | 10.07 | 0.00 | 48,187.36 | (pp30) Promet robe | 70 |
| 20.04.2018 | 4.34 | 0.00 | 48,183.02 | (pp30) Ostali republički prihodi | 70 |
| 20.04.2018 | 430.00 | 0.00 | 47,753.02 | (pp30) ug odjelu | 70 |
| 20.04.2018 | 0.00 | 17.00 | 47,770.02 | (pp30) /BNF/PROMET USLUGA [100- | 70 |
| 20.04.2018 | 0.00 | 24.00 | 47,794.02 | (pp30) Izrada CIP-a [08700007013642] | 70 |
| 20.04.2018 | 5.79 | 0.00 | 47,788.23 | (pp30) [AutoProv]1381 Provizija UPP | 70 |
| ZA PERIOD: | 4,771.06 | 499.50 | Promet: -4,271.56 za period | | |
| UKUPNO : | 94,974.10 | 142,762.33 | 47,788.23 | | |