

Kartica racuna u platnom prometu

18.10.2017 - 25.10.2017

535-000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG UR E CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	298,600.49	349,006.99	50,406.50	PRETHODNI PROMET	
18.10.2017	0.00	27.00	50,433.50	(pp30) UPLATA PO RACUNU [0373500173]	193
18.10.2017	0.00	12.00	50,445.50	(pp30) IZRADA CIP A [5000172913775620]	193
18.10.2017	0.00	24.00	50,469.50	(pp30) IZRADA CIP A [24797618110001]	193
18.10.2017	0.00	12.00	50,481.50	(pp30) Promet usluga	193
18.10.2017	2.01	0.00	50,479.49	(pp30) lipovina	193
18.10.2017	0.30	0.00	50,479.19	(pp30) lipovina	193
18.10.2017	30.00	0.00	50,449.19	(pp30) ug o djelu	193
18.10.2017	0.00	17.00	50,466.19	(pp30) PROMET USLUGA [5000172913914469]	193
18.10.2017	0.00	12.00	50,478.19	(pp30) /BNF/CIP [107-022800143827]	193
18.10.2017	0.00	17.00	50,495.19	(pp30) /BNF/PROMET USLUGA [100-	193
18.10.2017	1.17	0.00	50,494.02	(pp30) [AutoProv]1223 Provizija UPP	193
19.10.2017	50.00	0.00	50,444.02	(pp40) blagajna	194
19.10.2017	42.00	0.00	50,402.02	(pp40) blagajna	194
19.10.2017	250.00	0.00	50,152.02	(pp30) Ostali transferi	194
19.10.2017	30.00	0.00	50,122.02	(pp30) Placanje provizije	194
19.10.2017	8.74	0.00	50,113.28	(pp30) Ostali republički prihodi	194
19.10.2017	130.00	0.00	49,983.28	(pp30) borozan vladimir	194
19.10.2017	1.31	0.00	49,981.97	(pp30) Doprinosi na teret zaposlenoga	194
19.10.2017	1,000.00	0.00	48,981.97	(pp30) Promet usluga	194
19.10.2017	16.81	0.00	48,965.16	(pp30) radovic	194
19.10.2017	26.89	0.00	48,938.27	(pp30) muhadinovic	194
19.10.2017	20.17	0.00	48,918.10	(pp30) kaludjerovic	194
19.10.2017	250.00	0.00	48,668.10	(pp30) ug o djelu	194
19.10.2017	400.00	0.00	48,268.10	(pp30) ugovor	194
19.10.2017	180.00	0.00	48,088.10	(pp30) Promet usluga	194
19.10.2017	10.00	0.00	48,078.10	(pp30) Promet usluga	194
19.10.2017	2.25	0.00	48,075.85	(pp30) radovic	194
19.10.2017	4.03	0.00	48,071.82	(pp30) muhadinovic	194
19.10.2017	3.03	0.00	48,068.79	(pp30) kaludjerovic	194
19.10.2017	300.00	0.00	47,768.79	(pp30) ug o djelu	194
19.10.2017	0.00	17.00	47,785.79	(pp30) Promet robe [03331493495001]	194
19.10.2017	0.00	17.00	47,802.79	(pp30) Promet robe [02318622196001]	194
19.10.2017	7.02	0.00	47,795.77	(pp30) [AutoProv]1224 Provizija UPP	194
20.10.2017	0.00	2.90	47,798.67	(pp30) USLUGE KOPIRANJA [0373696387]	195
20.10.2017	0.00	17.00	47,815.67	(pp30) Promet usluga [09500321948001]	195
20.10.2017	0.00	25.00	47,840.67	(pp30) Godišnja participacija za ISBN baz	195
20.10.2017	0.00	17.00	47,857.67	(pp30) Katalogizacija [201700911909]	195
20.10.2017	0.00	6.00	47,863.67	(pp30) KOPIRANJE [0373788783]	195
23.10.2017	0.00	10.00	47,873.67	(pp30) GOD. CLANARINA [0373917230]	196
23.10.2017	0.00	42.00	47,915.67	(pp30) izrada cip-a bar koda godisnja participaci	196
23.10.2017	0.00	2.80	47,918.47	(pp30) Promet usluga USLUGE KOPIRANJA	196

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REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
23.10.2017	0.00	12.00	47,930.47	(pp30) IZRADA CIP-A [10085738105001]	196
23.10.2017	0.00	12.00	47,942.47	(pp30) IZRADA CIP-A [10085738109001]	196
23.10.2017	331.80	0.00	47,610.67	(pp40) sl put bogic rakocevic luksemburg	196
23.10.2017	2,395.00	0.00	45,215.67	(pp30) Promet usluga	196
23.10.2017	0.00	10.00	45,225.67	(pp30) Promet usluga	196
23.10.2017	0.00	42.00	45,267.67	(pp30) 001CIP,bar kod,god.partic.ISBN	196
23.10.2017	5.86	0.00	45,261.81	(pp30) [AutoProv]1227 Provizija UPP	196
24.10.2017	0.00	3.00	45,264.81	(pp30) SENIA KRISTINA Promet usluga	197
24.10.2017	0.00	17.00	45,281.81	(pp30) Promet usluga	197
24.10.2017	110.60	0.00	45,171.21	(pp40) sluzbeno putovanje milovic milorad	197
24.10.2017	1,350.00	0.00	43,821.21	(pp30) europeana kalujerovic boris	197
24.10.2017	1,350.00	0.00	42,471.21	(pp30) europeana	197
24.10.2017	242.07	0.00	42,229.14	(pp30) Porez na dohodak fiziekih lica	197
24.10.2017	1,605.00	0.00	40,624.14	(pp30) Promet usluga	197
24.10.2017	26.89	0.00	40,597.25	(pp30) Porez na dohodak fiziekih lica	197
24.10.2017	26.89	0.00	40,570.36	(pp30) Porez na dohodak fiziekih lica	197
24.10.2017	10.76	0.00	40,559.60	(pp30) Ostali prihodi	197
24.10.2017	300.00	0.00	40,259.60	(pp30) europeana	197
24.10.2017	150.00	0.00	40,109.60	(pp30) europeana	197
24.10.2017	150.00	0.00	39,959.60	(pp30) vujovic dusan	197
24.10.2017	150.00	0.00	39,809.60	(pp30) europeana	197
24.10.2017	150.00	0.00	39,659.60	(pp30) europeana mihaljevic ivan	197
24.10.2017	3.52	0.00	39,656.08	(pp30) Promet usluga	197
24.10.2017	49.19	0.00	39,606.89	(pp30) Promet usluga	197
24.10.2017	11.07	0.00	39,595.82	(pp30) Promet usluga	197
24.10.2017	7.30	0.00	39,588.52	(pp30) Placanje premija, osiguranje i	197
24.10.2017	160.00	0.00	39,428.52	(pp30) ug o djelu borozan vladimir	197
24.10.2017	5.00	0.00	39,423.52	(pp30) Placanje premija, osiguranje i	197
24.10.2017	86.80	0.00	39,336.72	(pp30) Ostali lokalni prihodi	197
24.10.2017	4.03	0.00	39,332.69	(pp30) Doprinosi na teret zaposlenoga	197
24.10.2017	400.00	0.00	38,932.69	(pp30) ug o djelu	197
24.10.2017	4.03	0.00	38,928.66	(pp30) Doprinosi na teret zaposlenoga	197
24.10.2017	1.61	0.00	38,927.05	(pp30) Ostali prihodi	197
24.10.2017	400.00	0.00	38,527.05	(pp30) ugovor rukopisne knjige cetkovic maja	197
24.10.2017	0.00	49.00	38,576.05	(pp30) godisnja participacija za ISBN	197
24.10.2017	0.00	12.00	38,588.05	(pp30) Ostali transferi [24797622511001]	197
24.10.2017	18.85	0.00	38,569.20	(pp30) [AutoProv]1228 Provizija UPP	197
ZA PERIOD:	12,272.00	434.70	Promet: -11,837.30 za period		
UKUPNO :	310,872.49	349,441.69	38,569.20		