

Kartica racuna u platnom prometu

04.06.2018 - 10.06.2018

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
	154,829.39	235,964.52	81,135.13	PRETHODNI PROMET	
04.06.2018	20.17	0.00	81,114.96	(pp30) Porez na dohodak fiziekih lica	96
04.06.2018	300.00	0.00	80,814.96	(pp30) ugovor	96
04.06.2018	3.02	0.00	80,811.94	(pp30) Doprinosi na teret zaposlenoga	96
04.06.2018	0.00	10.00	80,821.94	(pp30) CLANARINA KRISTINA DONSKI	96
04.06.2018	0.00	12.00	80,833.94	(pp30) Ostali transferi [03571501387001]	96
04.06.2018	0.95	0.00	80,832.99	(pp30) [AutoProv]1415 Provizija UPP	96
05.06.2018	22.31	0.00	80,810.68	(pp30) Promet usluga	97
05.06.2018	10.78	0.00	80,799.90	(pp30) Promet usluga	97
05.06.2018	131.49	0.00	80,668.41	(pp30) Promet usluga	97
05.06.2018	240.79	0.00	80,427.62	(pp30) Promet usluga	97
05.06.2018	120.32	0.00	80,307.30	(pp30) Promet usluga	97
05.06.2018	112.99	0.00	80,194.31	(pp30) Promet usluga	97
05.06.2018	5.00	0.00	80,189.31	(pp30) Placanje premija, osiguranje i	97
05.06.2018	145.20	0.00	80,044.11	(pp30) Promet usluga	97
05.06.2018	107.57	0.00	79,936.54	(pp30) Promet usluga	97
05.06.2018	12.10	0.00	79,924.44	(pp30) Promet usluga	97
05.06.2018	190.57	0.00	79,733.87	(pp30) Promet usluga	97
05.06.2018	0.00	2.40	79,736.27	(pp30) Promet usluga [0394827667]	97
05.06.2018	0.00	42.00	79,778.27	(pp30) Promet usluga [02472897420001]	97
05.06.2018	2.85	0.00	79,775.42	(pp30) [AutoProv]1416 Provizija UPP	97
06.06.2018	0.00	37.00	79,812.42	(pp30) Promet robe [0394895360]	98
06.06.2018	0.00	2.50	79,814.92	(pp30) Promet usluga kopiranje	98
06.06.2018	5,000.00	0.00	74,814.92	(pp30) Promet usluga	98
06.06.2018	376.00	0.00	74,438.92	(pp30) Promet usluga	98
06.06.2018	401.72	0.00	74,037.20	(pp30) Promet usluga	98
06.06.2018	0.00	17.00	74,054.20	(pp30) Promet usluga racun 24-347	98
06.06.2018	0.00	67.00	74,121.20	(pp30) PO FAKTURI BE.24-355 [0394918672]	98
06.06.2018	8.20	0.00	74,113.00	(pp30) [AutoProv]1417 Provizija UPP	98
08.06.2018	0.00	27.00	74,140.00	(pp30) Promet usluga	99
08.06.2018	0.00	12.00	74,152.00	(pp30) Izrada CIP-a [08700007370651]	99
08.06.2018	0.00	12.00	74,164.00	(pp30) Ostali transferi CIP BRAHO ADROVIC	99
08.06.2018	302.23	0.00	73,861.77	(pp30) Promet robe	99
08.06.2018	18.40	0.00	73,843.37	(pp30) Promet robe	99
08.06.2018	165.75	0.00	73,677.62	(pp30) Promet robe	99
08.06.2018	2,071.52	0.00	71,606.10	(pp30) Promet robe	99
08.06.2018	78.12	0.00	71,527.98	(pp30) Promet robe	99
08.06.2018	0.00	100.00	71,627.98	(pp30) Ostali transferi [75006264729001]	99
08.06.2018	6.32	0.00	71,621.66	(pp30) [AutoProv]1419 Provizija UPP	99
ZA PERIOD:	9,854.37	340.90	Promet: -9,513.47 za period		
UKUPNO :	164,683.76	236,305.42	71,621.66		