

**Kartica racuna u platnom prometu**

19.02.2018 - 25.02.2018

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
	<b>18,164.51</b>	<b>44,713.30</b>	<b>26,548.79</b>	PRETHODNI PROMET	
19.02.2018	0.00	17.00	26,565.79	(pp30) UPLATA [0384527413]	29
19.02.2018	0.00	12.00	26,577.79	(pp30) Promet usluga KOPIRANJE	29
19.02.2018	0.00	2.00	26,579.79	(pp30) Promet usluga KOPIRANJE	29
19.02.2018	0.00	3.00	26,582.79	(pp30) Promet usluga KOPIRANJE	29
19.02.2018	0.00	27.00	26,609.79	(pp30) Promet usluga IZRADA CIP	29
19.02.2018	30.20	0.00	26,579.59	(pp40) obuka	29
19.02.2018	987.43	0.00	25,592.16	(pp30) Promet robe	29
19.02.2018	2,169.37	0.00	23,422.79	(pp30) Promet robe	29
19.02.2018	87.12	0.00	23,335.67	(pp30) Promet robe	29
19.02.2018	810.00	0.00	22,525.67	(pp30) POMOC GAGOVIC SONJA	29
19.02.2018	543.00	0.00	21,982.67	(pp30) Promet robe	29
19.02.2018	7.89	0.00	21,974.78	(pp30) [AutoProv]1329 Provizija UPP	29
20.02.2018	0.00	42.00	22,016.78	(pp30) 001fa 24-933 od 25.01.18.41801-	30
20.02.2018	13.52	0.00	22,003.26	(pp30) Promet usluga	30
20.02.2018	376.90	0.00	21,626.36	(pp40) sl putovanje huter hajdana	30
20.02.2018	0.00	62.00	21,688.36	(pp30) Promet robe	30
20.02.2018	16.99	0.00	21,671.37	(pp30) Promet usluga	30
20.02.2018	7.30	0.00	21,664.07	(pp30) Promet usluga	30
20.02.2018	0.00	42.00	21,706.07	(pp30) Promet usluga [02822267224001]	30
20.02.2018	0.00	22.00	21,728.07	(pp30) raeun 24-74 [0384802043]	30
20.02.2018	0.00	12.00	21,740.07	(pp30) Ostali transferi [02270541548001]	30
20.02.2018	1.50	0.00	21,738.57	(pp30) [AutoProv]1330 Provizija UPP	30
21.02.2018	0.00	12.00	21,750.57	(pp30) Ostali transferi CIP VESELIN JEGO	31
21.02.2018	0.00	22.50	21,773.07	(pp30) Uplata raeuna [0384936739]	31
21.02.2018	0.00	67.00	21,840.07	(pp30) Promet usluga [08700006599977]	31
21.02.2018	0.00	22.00	21,862.07	(pp10) ZA CIP	31
21.02.2018	60.40	0.00	21,801.67	(pp40) obuka racunovodja u javnom sektoru	31
21.02.2018	20.00	0.00	21,781.67	(pp40) blagajna kupovina opreme	31
21.02.2018	30.00	0.00	21,751.67	(pp30) Placanje provizije	31
21.02.2018	543.00	0.00	21,208.67	(pp30) Ostali transferi	31
21.02.2018	30.00	0.00	21,178.67	(pp30) Placanje provizije	31
21.02.2018	400.00	0.00	20,778.67	(pp30) Ostali transferi	31
21.02.2018	1,348.91	0.00	19,429.76	(pp30) Promet usluga	31
21.02.2018	0.00	10.00	19,439.76	(pp30) godisnja clanarina	31
21.02.2018	112.00	0.00	19,327.76	(pp30) Promet usluga	31
21.02.2018	48.60	0.00	19,279.16	(pp30) Promet usluga	31
21.02.2018	0.00	22.50	19,301.66	(pp30) Promet usluga [03498439516001]	31
21.02.2018	0.00	1.00	19,302.66	(pp30) ZA USLUGE KORISCENJA BIBLIOTEKE	31
21.02.2018	7.97	0.00	19,294.69	(pp30) [AutoProv]1331 Provizija UPP	31
22.02.2018	0.00	7.00	19,301.69	(pp30) KOPIRANJE [0384997800]	32
22.02.2018	0.00	7.50	19,309.19	(pp30) BULTOVIC VESELIN KOPIRANJE	32

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REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje	Opis	Izvod
22.02.2018	12.73	0.00	19,296.46	(pp30) Porez na dohodak fiziekih lica	32
22.02.2018	12.73	0.00	19,283.73	(pp30) Ostali lokalni prihodi	32
22.02.2018	205.00	0.00	19,078.73	(pp30) ug o djelu	32
22.02.2018	13.78	0.00	19,064.95	(pp30) Porez na dohodak fiziekih lica	32
22.02.2018	11.29	0.00	19,053.66	(pp30) Porez na dohodak fiziekih lica	32
22.02.2018	200.00	0.00	18,853.66	(pp30) autorski honorar	32
22.02.2018	1.91	0.00	18,851.75	(pp30) Ostali lokalni prihodi	32
22.02.2018	1.91	0.00	18,849.84	(pp30) Ostali lokalni prihodi	32
22.02.2018	168.00	0.00	18,681.84	(pp30) ug o djelu	32
22.02.2018	200.00	0.00	18,481.84	(pp30) ugovor djukanovic vera	32
22.02.2018	2.07	0.00	18,479.77	(pp30) Doprinosi na teret zaposlenoga	32
22.02.2018	1.69	0.00	18,478.08	(pp30) Ostali lokalni prihodi	32
22.02.2018	0.00	62.00	18,540.08	(pp30) Promet usluga [87000029192709]	32
22.02.2018	0.00	10.00	18,550.08	(pp30) godisnja clanarina	32
22.02.2018	0.00	12.00	18,562.08	(pp30) upl.JANKOVIC VASILIJE	32
22.02.2018	3.45	0.00	18,558.63	(pp30) [AutoProv]1332 Provizija UPP	32
23.02.2018	0.00	90.00	18,648.63	(pp30) uplata raeuna [0385093743]	33
23.02.2018	0.00	10.00	18,658.63	(pp30) godisnja clanarina	33
<b>ZA PERIOD:</b>	<b>8,486.66</b>	<b>596.50</b>	<b>Promet: -7,890.16 za period</b>		
<b>UKUPNO :</b>	<b>26,651.17</b>	<b>45,309.80</b>	<b>18,658.63</b>		