

Kartica racuna u platnom prometu

07.05.2018 - 13.05.2018

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
	102,837.47	143,437.83	40,600.36	PRETHODNI PROMET	
07.05.2018	383.84	0.00	40,216.52	(pp30) Promet usluga	78
07.05.2018	12.00	0.00	40,204.52	(pp30) Promet usluga	78
07.05.2018	0.00	12.00	40,216.52	(pp30) Promet usluga [03571497696001]	78
07.05.2018	0.00	27.00	40,243.52	(pp30) FAKTURA	78
07.05.2018	302.50	0.00	39,941.02	(pp30) Promet usluga	78
07.05.2018	500.00	0.00	39,441.02	(pp30) sudski postupak cedomila bastac	78
07.05.2018	1.10	0.00	39,439.92	(pp30) [AutoProv]1393 Provizija UPP	78
08.05.2018	0.00	67.00	39,506.92	(pp30) UPLATA [0392060890]	79
08.05.2018	0.00	27.00	39,533.92	(pp30) Promet usluga [08700007130418]	79
08.05.2018	0.00	17.00	39,550.92	(pp30) PROMET USLUGA [5000181285597199]	79
08.05.2018	0.00	37.00	39,587.92	(pp30) Promet usluga [03571498616001]	79
09.05.2018	0.00	100.00	39,687.92	(pp30) Promet usluga	80
09.05.2018	0.00	17.00	39,704.92	(pp30) 001rc.24-20242002-uprava za kadrove	80
09.05.2018	54.40	0.00	39,650.52	(pp30) Porez na dohodak fiziekih lica	80
09.05.2018	250.00	0.00	39,400.52	(pp30) borilovic dusan	80
09.05.2018	16.81	0.00	39,383.71	(pp30) Porez na dohodak fiziekih lica	80
09.05.2018	50.00	0.00	39,333.71	(pp30) Promet robe	80
09.05.2018	2.52	0.00	39,331.19	(pp30) Doprinosi na teret zaposlenoga	80
09.05.2018	8.14	0.00	39,323.05	(pp30) Promet robe	80
09.05.2018	100.00	0.00	39,223.05	(pp30) boban batricevic	80
09.05.2018	150.00	0.00	39,073.05	(pp30) dragan bogojevic	80
09.05.2018	100.00	0.00	38,973.05	(pp30) vesna kilibarda	80
09.05.2018	375.64	0.00	38,597.41	(pp30) Promet robe	80
09.05.2018	100.00	0.00	38,497.41	(pp30) martinovic djurdja	80
09.05.2018	19.67	0.00	38,477.74	(pp30) Promet robe	80
09.05.2018	100.00	0.00	38,377.74	(pp30) marjan milic	80
09.05.2018	150.00	0.00	38,227.74	(pp30) Promet robe	80
09.05.2018	0.00	12.00	38,239.74	(pp30) Ostali transferi - CIP, Cedimir Marovic	80
09.05.2018	4.10	0.00	38,235.64	(pp30) [AutoProv]1395 Provizija UPP	80
10.05.2018	0.00	100.00	38,335.64	(pp30) faktura [0392210809]	81
10.05.2018	0.00	17.00	38,352.64	(pp30) cip i bar cod [10086349807001]	81
10.05.2018	0.00	17.00	38,369.64	(pp30) Promet usluga	81
10.05.2018	20.17	0.00	38,349.47	(pp30) Promet robe	81
10.05.2018	6.72	0.00	38,342.75	(pp30) Promet robe	81
10.05.2018	100.00	0.00	38,242.75	(pp30) paovic zorica	81
10.05.2018	243.04	0.00	37,999.71	(pp30) Promet robe	81
10.05.2018	178.49	0.00	37,821.22	(pp30) Promet robe	81
10.05.2018	36.00	0.00	37,785.22	(pp30) Promet robe	81
10.05.2018	121.00	0.00	37,664.22	(pp30) Promet robe	81
10.05.2018	43.99	0.00	37,620.23	(pp30) Promet robe	81
10.05.2018	3.02	0.00	37,617.21	(pp30) Promet robe	81

Kartica racuna u platnom prometu

07.05.2018 - 13.05.2018

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
10.05.2018	300.00	0.00	37,317.21 (pp30) kavaja sanja	81
10.05.2018	1.01	0.00	37,316.20 (pp30) Promet robe	81
10.05.2018	87.12	0.00	37,229.08 (pp30) Promet robe	81
10.05.2018	30.80	0.00	37,198.28 (pp30) Promet robe	81
10.05.2018	0.00	12.00	37,210.28 (pp30) Promet robe	81
10.05.2018	3.50	0.00	37,206.78 (pp30) [AutoProv]1396 Provizija UPP	81
11.05.2018	0.00	1,000.00	38,206.78 (pp30) 001ug 04-2921/2 NACIONALNA BIBLIOT	82
11.05.2018	0.00	27.00	38,233.78 (pp30) Promet usluga [87000029701995]	82
11.05.2018	57.50	0.00	38,176.28 (pp40) blagajna	82
11.05.2018	0.00	17.00	38,193.28 (pp30) rn [0392421122]	82
11.05.2018	0.40	0.00	38,192.88 (pp30) [AutoProv]1397 Provizija UPP	82
ZA PERIOD:	3,913.48	1,506.00	Promet: -2,407.48 za period	
UKUPNO :	106,750.95	144,943.83	38,192.88	