

**Kartica racuna u platnom prometu**

14.05.2018 - 20.05.2018

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
	<b>106,750.95</b>	<b>144,943.83</b>	<b>38,192.88</b>	PRETHODNI PROMET	
14.05.2018	0.00	12.00	38,204.88	(pp30) Promet usluga IZRADA -CIP-a	83
14.05.2018	0.00	22.00	38,226.88	(pp30) PROMET USLUGA [5000181346636881]	83
14.05.2018	0.00	67.00	38,293.88	(pp30) UPLATA [87000000855503]	83
14.05.2018	0.00	100.00	38,393.88	(pp30) OSTALI TRANSFERI	83
14.05.2018	0.00	140.00	38,533.88	(pp30) OSTALI TRANSFERI	83
14.05.2018	0.00	17.00	38,550.88	(pp30) OSTALI TRANSFERI	83
14.05.2018	0.00	17.00	38,567.88	(pp30) PO RN [79008345730001]	83
15.05.2018	0.00	25.00	38,592.88	(pp30) Promet robe	84
15.05.2018	0.00	192.00	38,784.88	(pp10) prihodi od sajma knjiga	84
15.05.2018	598.00	0.00	38,186.88	(pp40) sl putovanje makedonija	84
15.05.2018	418.20	0.00	37,768.68	(pp30) Promet usluga	84
15.05.2018	18.09	0.00	37,750.59	(pp30) Promet usluga	84
15.05.2018	175.27	0.00	37,575.32	(pp30) Promet usluga	84
15.05.2018	30.00	0.00	37,545.32	(pp30) Placanje provizije	84
15.05.2018	6,410.00	0.00	31,135.32	(pp30) Ostali transferi	84
15.05.2018	44.07	0.00	31,091.25	(pp30) Promet usluga	84
15.05.2018	29.54	0.00	31,061.71	(pp30) Promet usluga	84
15.05.2018	1,372.95	0.00	29,688.76	(pp30) Promet usluga	84
15.05.2018	6.72	0.00	29,682.04	(pp30) Ostali republički prihodi	84
15.05.2018	14.60	0.00	29,667.44	(pp30) Promet usluga	84
15.05.2018	13.61	0.00	29,653.83	(pp30) Ostali republički prihodi	84
15.05.2018	1.01	0.00	29,652.82	(pp30) Ostali republički prihodi	84
15.05.2018	39.45	0.00	29,613.37	(pp30) Promet usluga	84
15.05.2018	434.05	0.00	29,179.32	(pp30) Promet usluga	84
15.05.2018	93.40	0.00	29,085.92	(pp30) Promet usluga	84
15.05.2018	0.00	42.00	29,127.92	(pp30) UPLATA RACUNA [0392624482]	84
15.05.2018	90.77	0.00	29,037.15	(pp30) Porez na dohodak fizikih lica	84
15.05.2018	0.00	12.00	29,049.15	(pp30) RADE VUJICIC ZA IZRADU CIP A	84
15.05.2018	0.00	12.00	29,061.15	(pp30) Promet uslugakatalogizacija SVETACKI	84
15.05.2018	330.07	0.00	28,731.08	(pp30) Promet robe	84
15.05.2018	39.65	0.00	28,691.43	(pp30) Promet robe	84
15.05.2018	28.60	0.00	28,662.83	(pp30) Promet robe	84
15.05.2018	1,350.00	0.00	27,312.83	(pp30) Ijumovic stevan	84
15.05.2018	1,399.97	0.00	25,912.86	(pp30) Promet robe	84
15.05.2018	0.00	42.00	25,954.86	(pp30) 001racun 24-25340802-Drzavni arhiv -	84
15.05.2018	100.00	0.00	25,854.86	(pp30) vujosevic ana	84
15.05.2018	20.00	0.00	25,834.86	(pp30) [AutoProv]1400 Provizija UPP	84
16.05.2018	0.00	24.00	25,858.86	(pp30) Promet usluga UPLATA ZA CIP	85
16.05.2018	0.00	3.00	25,861.86	(pp30) Promet usluga UPLATA ZA CIP	85
16.05.2018	0.00	37.00	25,898.86	(pp30) /BNF/FAK.24-287 CIP I ISBN [105-	85
16.05.2018	0.00	42.00	25,940.86	(pp30) rn.24-251 [0392762921]	85

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REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje	Opis	Izvod
16.05.2018	0.00	17.00	25,957.86	(pp30) UPLATA PO RN.24-289 [FT18136HZFH8]	85
16.05.2018	0.00	17.00	25,974.86	(pp30) Promet usluga	85
16.05.2018	0.00	100.00	26,074.86	(pp30) po fakturi [0392782692]	85
17.05.2018	0.00	37.00	26,111.86	(pp30) 00124/279 - godisnja participacija41501-	86
17.05.2018	0.00	27.00	26,138.86	(pp30) UPLATA ZA CIP [FT181377RK2Z]	86
17.05.2018	0.00	50.00	26,188.86	(pp30) ZA KONFERENCIJU-KOTIZACIJA(?INA	86
18.05.2018	0.00	1.00	26,189.86	(pp30) Promet uslugaDNEV CLAN	87
18.05.2018	0.00	1.00	26,190.86	(pp30) Promet uslugaDNEV CLAN	87
18.05.2018	0.00	17.00	26,207.86	(pp30) Promet usluga [75006248067001]	87
18.05.2018	0.00	70.00	26,277.86	(pp30) Ostali transferi [75006248070001]	87
18.05.2018	0.00	12.00	26,289.86	(pp30) Ostali transferi CIP RADOSAV LEKOVIC	87
18.05.2018	0.00	194.00	26,483.86	(pp30) Promet usluga [87000029749727]	87
18.05.2018	0.00	12.00	26,495.86	(pp30) Ostali transferi [03511494238001]	87
18.05.2018	0.00	12.00	26,507.86	(pp30) po fakt 24-294 CIP ZA HAIKU CASOPIS	87
18.05.2018	0.00	17.00	26,524.86	(pp30) PO FAKT 24-290 CIP ZA KNJIGU	87
<b>ZA PERIOD:</b>	<b>13,058.02</b>	<b>1,390.00</b>	<b>Promet: -11,668.02 za period</b>		
<b>UKUPNO :</b>	<b>119,808.97</b>	<b>146,333.83</b>	<b>26,524.86</b>		