

Kartica racuna u platnom prometu

29.06.2020 - 05.07.2020

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
	184,840.90	229,776.89	44,935.99	PRETHODNI PROMET	
29.06.2020	0.00	12.00	44,947.99	(pp30) /BNF/IZRADA CIP-A [107-	108
29.06.2020	0.00	17.00	44,964.99	(pp30) Promet usluga [33700307070001]	108
30.06.2020	0.00	36.00	45,000.99	(pp30) PROMET USLUGA [NET00042120838]	109
30.06.2020	0.00	27.00	45,027.99	(pp30) Izrada CIP-a i bar koda, godišnja	109
30.06.2020	1.00	0.00	45,026.99	(pp30) [AutoProv]Fiksna provizija-naknada za	109
30.06.2020	0.00	3.00	45,029.99	(pp30) Promet usluga CLANARINA	109
30.06.2020	0.00	17.00	45,046.99	(pp30) izrada cip-a [89100421570001]	109
30.06.2020	0.00	3.00	45,049.99	(pp10) MJSECNA CLANARINA	109
30.06.2020	0.00	12.00	45,061.99	(pp30) Promet usluga [08700003676679]	109
30.06.2020	0.00	1.80	45,063.79	(pp30) CLANARINA [0470589505]	109
01.07.2020	20.17	0.00	45,043.62	(pp30) Doprinosi na teret poslodavca	110
01.07.2020	20.17	0.00	45,023.45	(pp30) Doprinosi na teret poslodavca	110
01.07.2020	250.00	0.00	44,773.45	(pp30) Druga licna primanja	110
01.07.2020	16.81	0.00	44,756.64	(pp30) Doprinosi na teret poslodavca	110
01.07.2020	10.08	0.00	44,746.56	(pp30) Doprinosi na teret poslodavca	110
01.07.2020	6.73	0.00	44,739.83	(pp30) Doprinosi na teret poslodavca	110
01.07.2020	6.73	0.00	44,733.10	(pp30) Doprinosi na teret poslodavca	110
01.07.2020	6.73	0.00	44,726.37	(pp30) Doprinosi na teret poslodavca	110
01.07.2020	6.73	0.00	44,719.64	(pp30) Doprinosi na teret poslodavca	110
01.07.2020	6.73	0.00	44,712.91	(pp30) Doprinosi na teret poslodavca	110
01.07.2020	705.00	0.00	44,007.91	(pp30) Promet usluga	110
01.07.2020	6.72	0.00	44,001.19	(pp30) Porez na dohodak fizickih lica	110
01.07.2020	12.48	0.00	43,988.71	(pp30) Promet usluga	110
01.07.2020	50.00	0.00	43,938.71	(pp40) BLAGAJNA	110
01.07.2020	1,815.00	0.00	42,123.71	(pp30) 30% AVANS	110
01.07.2020	150.00	0.00	41,973.71	(pp30) Druga licna primanja bokan natalija	110
01.07.2020	100.00	0.00	41,873.71	(pp30) Druga licna primanja martinovic djurdja	110
01.07.2020	100.00	0.00	41,773.71	(pp30) Druga licna primanja sevaljevic	110
01.07.2020	100.00	0.00	41,673.71	(pp30) Druga licna primanja milovic milorad	110
01.07.2020	300.00	0.00	41,373.71	(pp30) ugovor zuber aleksandar	110
01.07.2020	300.00	0.00	41,073.71	(pp30) Druga licna primanja	110
01.07.2020	100.00	0.00	40,973.71	(pp30) Druga licna primanja glendza svetlana	110
01.07.2020	3.03	0.00	40,970.68	(pp30) Doprinosi na teret poslodavca	110
01.07.2020	3.03	0.00	40,967.65	(pp30) Doprinosi na teret poslodavca	110
01.07.2020	2.52	0.00	40,965.13	(pp30) Doprinosi na teret poslodavca	110
01.07.2020	1.52	0.00	40,963.61	(pp30) Doprinosi na teret poslodavca	110
01.07.2020	1.01	0.00	40,962.60	(pp30) Doprinosi na teret poslodavca	110
01.07.2020	1.01	0.00	40,961.59	(pp30) Doprinosi na teret poslodavca	110
01.07.2020	1.01	0.00	40,960.58	(pp30) Doprinosi na teret poslodavca	110
01.07.2020	1.01	0.00	40,959.57	(pp30) Doprinosi na teret poslodavca	110
01.07.2020	1.01	0.00	40,958.56	(pp30) Doprinosi na teret poslodavca	110

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
01.07.2020	100.00	0.00	40,858.56	(pp30) Druga licna primanja mirkovic dragan	110
01.07.2020	15.00	0.00	40,843.56	(pp30) Promet usluga	110
01.07.2020	45.20	0.00	40,798.36	(pp30) Promet usluga	110
01.07.2020	1.01	0.00	40,797.35	(pp30) Doprinosi na teret zaposlenoga	110
01.07.2020	100.00	0.00	40,697.35	(pp30) Druga licna primanja SIMONOVIC	110
01.07.2020	0.00	3.00	40,700.35	(pp30) MJSECNA CLANARINA [0470824776]	110
01.07.2020	0.00	3.00	40,703.35	(pp30) MJSECNA CLANARINA [0470825376]	110
01.07.2020	14.45	0.00	40,688.90	(pp30) [AutoProv]2049 Provizija UPP	110
02.07.2020	0.00	2.05	40,690.95	(pp30) Promet usluga [0470870355]	111
02.07.2020	0.00	27.00	40,717.95	(pp30) /BNF/PROMET ROBE [700-	111
02.07.2020	0.00	8.00	40,725.95	(pp30) Promet usluga TROSKOVI CLANARINE	111
02.07.2020	0.00	17.00	40,742.95	(pp30) IZRADA CIP-A [37300182210001]	111
02.07.2020	0.00	6.00	40,748.95	(pp30) /BNF/KOPIRANJE [120-026800059525]	111
02.07.2020	0.00	1.00	40,749.95	(pp30) /BNF/CLANARINA TRODNEVNA [120-	111
02.07.2020	0.00	10.00	40,759.95	(pp30) Promet usluga CLANARINA	111
02.07.2020	0.00	42.00	40,801.95	(pp30) Promet usluga [63107844557001]	111
02.07.2020	0.00	12.00	40,813.95	(pp30) CIP - Zdravko Ivanovic, Kucke heroine -	111
02.07.2020	0.00	22.00	40,835.95	(pp30) godišnj aparticipacija ISBMizradaCIP - a	111
03.07.2020	0.00	12.00	40,847.95	(pp30) za kopiranje [10088958535001]	112
03.07.2020	42.35	0.00	40,805.60	(pp30) Promet usluga	112
03.07.2020	0.00	27.00	40,832.60	(pp30) Promet roba [202000709167]	112
03.07.2020	0.00	42.00	40,874.60	(pp30) Promet usluga [08700003720624]	112
03.07.2020	0.15	0.00	40,874.45	(pp30) [AutoProv]2051 Provizija UPP	112
ZA PERIOD:	4,424.39	362.85	Promet: -4,061.54 za period		
UKUPNO :	189,265.29	230,139.74	40,874.45		