

**Kartica racuna u platnom prometu**

14.09.2020 - 20.09.2020

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
	<b>249,714.33</b>	<b>308,072.44</b>	<b>58,358.11</b>	PRETHODNI PROMET	
14.09.2020	0.00	17.00	58,375.11	(pp30) CIP I BSAR COD 24-533 R. VUJACICA	162
14.09.2020	0.00	6.00	58,381.11	(pp30) usluge kopiranja [0478264074]	162
14.09.2020	50.00	0.00	58,331.11	(pp40) blagajna	162
14.09.2020	0.00	17.00	58,348.11	(pp30) Promet usluga [08700004414685]	162
14.09.2020	0.00	17.00	58,365.11	(pp30) Promet usluga [33700328447001]	162
14.09.2020	78.30	0.00	58,286.81	(pp30) Ostali transferi	162
14.09.2020	30.00	0.00	58,256.81	(pp30) Placanje provizije	162
14.09.2020	0.00	14.20	58,271.01	(pp10) 539,538,536,521,513,514,510	162
14.09.2020	20.17	0.00	58,250.84	(pp30) Doprinosi na teret poslodavca	162
14.09.2020	11.80	0.00	58,239.04	(pp30) Promet usluga	162
14.09.2020	20.17	0.00	58,218.87	(pp30) Porez na dohodak fizickih lica	162
14.09.2020	212.44	0.00	58,006.43	(pp30) Promet usluga	162
14.09.2020	137.58	0.00	57,868.85	(pp30) Promet usluga	162
14.09.2020	39.65	0.00	57,829.20	(pp30) Promet usluga	162
14.09.2020	344.93	0.00	57,484.27	(pp30) Promet usluga	162
14.09.2020	26.90	0.00	57,457.37	(pp30) Porez na dohodak fizickih lica	162
14.09.2020	230.00	0.00	57,227.37	(pp30) Zarade i naknade zarada	162
14.09.2020	15.46	0.00	57,211.91	(pp30) Porez na dohodak fizickih lica	162
14.09.2020	303.62	0.00	56,908.29	(pp30) Promet usluga	162
14.09.2020	3.03	0.00	56,905.26	(pp30) Doprinosi na teret poslodavca	162
14.09.2020	3.03	0.00	56,902.23	(pp30) Doprinosi na teret zaposlenoga	162
14.09.2020	139.56	0.00	56,762.67	(pp30) Promet usluga	162
14.09.2020	300.00	0.00	56,462.67	(pp30) UPLATA PO UGOVORU	162
14.09.2020	300.00	0.00	56,162.67	(pp30) UPLATA PO UGOVORU	162
14.09.2020	400.00	0.00	55,762.67	(pp30) UPLATA PO UGOVORU	162
14.09.2020	4.04	0.00	55,758.63	(pp30) Doprinosi na teret zaposlenoga	162
14.09.2020	2.32	0.00	55,756.31	(pp30) Doprinosi na teret zaposlenoga	162
14.09.2020	200.00	0.00	55,556.31	(pp30) GORIVO	162
14.09.2020	6.21	0.00	55,550.10	(pp30) [AutoProv]2112 Provizija UPP	162
15.09.2020	0.00	17.00	55,567.10	(pp30) Promet robe [08700004423770]	163
15.09.2020	0.00	12.00	55,579.10	(pp30) Promet usluga [87000035616075]	163
15.09.2020	0.00	27.00	55,606.10	(pp30) Idilieni spisi slobode [0478545381]	163
15.09.2020	0.00	84.00	55,690.10	(pp30) Racun 24-549 [0478555334]	163
16.09.2020	0.00	17.00	55,707.10	(pp30) PO FAKT. [24798198089001]	164
16.09.2020	0.00	27.00	55,734.10	(pp30) UPL,.RACUNA 24-550	164
16.09.2020	979.25	0.00	54,754.85	(pp30) Promet usluga	164
16.09.2020	20.17	0.00	54,734.68	(pp30) Doprinosi na teret poslodavca	164
16.09.2020	657.76	0.00	54,076.92	(pp30) Promet usluga	164
16.09.2020	1,081.92	0.00	52,995.00	(pp30) Promet usluga	164
16.09.2020	120.00	0.00	52,875.00	(pp30) Promet usluga	164
16.09.2020	267.08	0.00	52,607.92	(pp30) Druga licna primanja	164

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REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje Opis	Izvod
16.09.2020	300.00	0.00	52,307.92 (pp30) Druga licna primanja	164
16.09.2020	3.03	0.00	52,304.89 (pp30) Ostali lokalni prihodi	164
16.09.2020	79.70	0.00	52,225.19 (pp30) Promet usluga	164
16.09.2020	0.00	34.00	52,259.19 (pp30) IZRADA CIP-A [08600618245001]	164
16.09.2020	400.00	0.00	51,859.19 (pp30) ODLUKA O OTKUPU BIBLIOTETSKE	164
16.09.2020	0.00	27.00	51,886.19 (pp30) Ostali transferi [08700004447856]	164
16.09.2020	7.16	0.00	51,879.03 (pp30) [AutoProv]2114 Provizija UPP	164
17.09.2020	0.00	17.00	51,896.03 (pp30) Promet usluga [0478754003]	165
18.09.2020	0.00	27.00	51,923.03 (pp30) Promet usluga	166
18.09.2020	0.00	59.00	51,982.03 (pp30) 1301011172 Inv.24-525, ISBN?CIP f	166
18.09.2020	0.00	12.00	51,994.03 (pp30) Promet usluga [87000035640198]	166
18.09.2020	0.00	72.00	52,066.03 (pp30) Promet usluga [08700004464384]	166
<b>ZA PERIOD:</b>	<b>6,795.28</b>	<b>503.20</b>	<b>Promet: -6,292.08 za period</b>	
<b>UKUPNO :</b>	<b>256,509.61</b>	<b>308,575.64</b>	<b>52,066.03</b>	