

Kartica racuna u platnom prometu

05.02.2018 - 11.02.2018

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
	12,648.14	43,741.30	31,093.16	PRETHODNI PROMET	
05.02.2018	0.00	76.00	31,169.16	(pp30) uplata po fakturi 24-49 [201800093082]	19
05.02.2018	0.00	5.00	31,174.16	(pp30) Promet usluga KOPIRANJE	19
05.02.2018	0.00	17.00	31,191.16	(pp10) IZRADA CIP-A	19
06.02.2018	0.00	13.50	31,204.66	(pp30) 001izrada UDK br.-CNP Dj.Crnojevi	20
06.02.2018	0.00	37.00	31,241.66	(pp30) IZRADA CIP A [5000180376672095]	20
06.02.2018	50.00	0.00	31,191.66	(pp40) za blagajnu	20
06.02.2018	20.31	0.00	31,171.35	(pp30) Porez na dohodak fiziekih lica	20
06.02.2018	44.28	0.00	31,127.07	(pp30) Promet robe	20
06.02.2018	35.00	0.00	31,092.07	(pp30) Promet robe	20
06.02.2018	302.15	0.00	30,789.92	(pp30) ug o djelu	20
06.02.2018	14.00	0.00	30,775.92	(pp30) Promet usluga	20
06.02.2018	50.00	0.00	30,725.92	(pp30) Promet usluga	20
06.02.2018	3.05	0.00	30,722.87	(pp30) Doprinosi na teret zaposlenoga	20
06.02.2018	3.01	0.00	30,719.86	(pp30) [AutoProv]1318 Provizija UPP	20
07.02.2018	0.00	67.00	30,786.86	(pp30) Promet usluga [87000029105013]	21
08.02.2018	0.00	17.00	30,803.86	(pp30) Promet usluga	22
08.02.2018	0.00	37.00	30,840.86	(pp30) Promet usluga	22
08.02.2018	0.00	17.00	30,857.86	(pp30) Promet usluga	22
08.02.2018	0.00	34.50	30,892.36	(pp30) Promet usluga	22
08.02.2018	43.70	0.00	30,848.66	(pp30) Promet usluga	22
08.02.2018	495.02	0.00	30,353.64	(pp30) Promet usluga	22
08.02.2018	154.52	0.00	30,199.12	(pp30) Promet usluga	22
08.02.2018	54.40	0.00	30,144.72	(pp30) Porez na dohodak fiziekih lica	22
08.02.2018	150.00	0.00	29,994.72	(pp30) clan savjeta	22
08.02.2018	100.00	0.00	29,894.72	(pp30) clan savjeta	22
08.02.2018	750.00	0.00	29,144.72	(pp30) Promet usluga	22
08.02.2018	0.00	17.00	29,161.72	(pp30) Promet usluga [0383865187]	22
08.02.2018	0.00	10.00	29,171.72	(pp30) Promet usluga GODISNJA PARTIC ZA	22
08.02.2018	100.00	0.00	29,071.72	(pp30) clan savjeta	22
08.02.2018	100.00	0.00	28,971.72	(pp30) clan savjeta	22
08.02.2018	8.14	0.00	28,963.58	(pp30) Doprinosi na teret zaposlenoga	22
08.02.2018	100.00	0.00	28,863.58	(pp30) clan savjeta	22
08.02.2018	0.00	27.00	28,890.58	(pp30) PROMET USLUGA [5000180397080375]	22
08.02.2018	0.00	10.00	28,900.58	(pp30) Promet usluga GOD PRET	22
08.02.2018	3.10	0.00	28,897.48	(pp30) [AutoProv]1320 Provizija UPP	22
09.02.2018	0.00	17.00	28,914.48	(pp30) IZRADA CIP-A [08600256784001]	23
09.02.2018	0.00	5.00	28,919.48	(pp30) IZRADA CIP-A [08600256787001]	23
09.02.2018	274.88	0.00	28,644.60	(pp30) Promet usluga	23
09.02.2018	1.38	0.00	28,643.22	(pp30) Porez na dohodak fiziekih lica	23
09.02.2018	6.72	0.00	28,636.50	(pp30) Porez na dohodak fiziekih lica	23
09.02.2018	47.96	0.00	28,588.54	(pp30) Promet usluga	23

Kartica racuna u platnom prometu

05.02.2018 - 11.02.2018

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
09.02.2018	181.50	0.00	28,407.04	(pp30) Promet usluga	23
09.02.2018	25.00	0.00	28,382.04	(pp30) Promet usluga	23
09.02.2018	100.00	0.00	28,282.04	(pp30) ugovor o djelu	23
09.02.2018	214.00	0.00	28,068.04	(pp30) jubilarna nagrada	23
09.02.2018	0.21	0.00	28,067.83	(pp30) Doprinosi na teret zaposlenoga	23
09.02.2018	1.01	0.00	28,066.82	(pp30) Doprinosi na teret zaposlenoga	23
09.02.2018	246.24	0.00	27,820.58	(pp30) Promet usluga	23
09.02.2018	0.00	67.00	27,887.58	(pp30) izrada cip a [24797694236001]	23
09.02.2018	4.23	0.00	27,883.35	(pp30) [AutoProv]1321 Provizija UPP	23
ZA PERIOD:	3,683.81	474.00	Promet: -3,209.81 za period		
UKUPNO :	16,331.95	44,215.30	27,883.35		