

Kartica racuna u platnom prometu

09.04.2018 - 15.04.2018

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
	84,675.69	142,074.13	57,398.44	PRETHODNI PROMET	
10.04.2018	0.00	17.00	57,415.44	(pp30) Promet usluga PLATA PO FAKTURI /CIP	62
10.04.2018	0.00	27.00	57,442.44	(pp30) Promet usluga CIP [0389216483]	62
10.04.2018	0.00	27.00	57,469.44	(pp30) 001rn 24-19241604-Zavod za soc I	62
10.04.2018	0.00	2.70	57,472.14	(pp30) TAKSA [0389297369]	62
11.04.2018	0.00	12.00	57,484.14	(pp30) Ostali transferi [12901086893001]	63
11.04.2018	150.95	0.00	57,333.19	(pp40) djurdja martinovic sl putovanje	63
11.04.2018	130.00	0.00	57,203.19	(pp40) kupovina naljepnica i ribona	63
11.04.2018	50.00	0.00	57,153.19	(pp40) blagajna	63
11.04.2018	2.69	0.00	57,150.50	(pp30) Porez na dohodak fiziekih lica	63
11.04.2018	250.00	0.00	56,900.50	(pp30) ug o djelu	63
11.04.2018	16.81	0.00	56,883.69	(pp30) Porez na dohodak fiziekih lica	63
11.04.2018	182.50	0.00	56,701.19	(pp30) Promet usluga	63
11.04.2018	92.25	0.00	56,608.94	(pp30) Promet usluga	63
11.04.2018	0.40	0.00	56,608.54	(pp30) Doprinosi na teret zaposlenoga	63
11.04.2018	2.52	0.00	56,606.02	(pp30) Doprinosi na teret zaposlenoga	63
11.04.2018	21.40	0.00	56,584.62	(pp30) Promet robe	63
11.04.2018	3.45	0.00	56,581.17	(pp30) [AutoProv]1373 Provizija UPP	63
12.04.2018	0.00	10.00	56,591.17	(pp30) /BNF/PROMET ROBE [100-	64
12.04.2018	0.00	17.00	56,608.17	(pp30) faktura [0389557844]	64
12.04.2018	0.00	17.00	56,625.17	(pp30) 001rc.24-19942002-uprava za kadrove	64
12.04.2018	0.00	27.00	56,652.17	(pp30) Promet usluga [75006217911001]	64
13.04.2018	0.00	3.00	56,655.17	(pp10) Promet usluga	65
13.04.2018	0.00	12.00	56,667.17	(pp30) Ostali transferi [24797722324001]	65
13.04.2018	166.85	0.00	56,500.32	(pp30) Promet robe	65
13.04.2018	286.32	0.00	56,214.00	(pp30) Promet robe	65
13.04.2018	2.69	0.00	56,211.31	(pp30) Porez na dohodak fiziekih lica	65
13.04.2018	175.27	0.00	56,036.04	(pp30) Promet robe	65
13.04.2018	1,014.19	0.00	55,021.85	(pp30) Promet robe	65
13.04.2018	2,164.68	0.00	52,857.17	(pp30) Promet robe	65
13.04.2018	5.00	0.00	52,852.17	(pp30) Promet robe	65
13.04.2018	184.86	0.00	52,667.31	(pp30) Promet robe	65
13.04.2018	445.67	0.00	52,221.64	(pp30) Promet robe	65
13.04.2018	39.65	0.00	52,181.99	(pp30) Promet robe	65
13.04.2018	40.00	0.00	52,141.99	(pp30) borozan miodrag	65
13.04.2018	50.00	0.00	52,091.99	(pp30) Promet robe	65
13.04.2018	0.40	0.00	52,091.59	(pp30) Doprinosi na teret zaposlenoga	65
13.04.2018	40.00	0.00	52,051.59	(pp30) boroyan vladimir	65
13.04.2018	0.00	17.00	52,068.59	(pp30) IZRADA CIP-a [47907402322001]	65
13.04.2018	8.80	0.00	52,059.79	(pp30) [AutoProv]1375 Provizija UPP	65
ZA PERIOD:	5,527.35	188.70	Promet: -5,338.65 za period		
UKUPNO :	90,203.04	142,262.83	52,059.79		