

**Kartica racuna u platnom prometu**

21.05.2018 - 27.05.2018

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>119,808.97</b>	<b>146,333.83</b>	<b>26,524.86</b>	PRETHODNI PROMET	
23.05.2018	0.00	27.00	26,551.86	(pp30) Promet usluga	88
23.05.2018	0.00	27.00	26,578.86	(pp30) /BNF/IZRADA CIPA I BAR KODA [105-	88
23.05.2018	0.00	27.00	26,605.86	(pp30) PROMET USLUGA [5000181437983479]	88
23.05.2018	1.68	0.00	26,604.18	(pp30) Ostali republički prihodi	88
23.05.2018	0.25	0.00	26,603.93	(pp30) Doprinosi na teret zaposlenoga	88
23.05.2018	25.00	0.00	26,578.93	(pp30) UGOVOR	88
23.05.2018	56.25	0.00	26,522.68	(pp30) Promet usluga	88
23.05.2018	36.80	0.00	26,485.88	(pp30) Promet usluga	88
23.05.2018	132.91	0.00	26,352.97	(pp30) Promet usluga	88
23.05.2018	0.00	10.00	26,362.97	(pp30) Promet usluga	88
23.05.2018	0.00	25.00	26,387.97	(pp30) ZA KONFERENCIJU - KOTIZACIJA	88
23.05.2018	0.00	17.00	26,404.97	(pp30) PROMET USLUGA [5000181438275044]	88
23.05.2018	1.80	0.00	26,403.17	(pp30) [AutoProv]1405 Provizija UPP	88
24.05.2018	0.00	5.00	26,408.17	(pp10) izrada bar koda za knjicu zemlja	89
24.05.2018	0.00	12.00	26,420.17	(pp10) izrada cip-a za knjigu zemlja crnogorska	89
24.05.2018	0.00	22.00	26,442.17	(pp30) 001Fa. br. 24-30442001-Min javne	89
24.05.2018	0.00	12.00	26,454.17	(pp30) Ostali transferi [24797748687001]	89
24.05.2018	0.00	17.00	26,471.17	(pp30) UPLATA PO RN.24-217 [FT181440P?F]	89
24.05.2018	18.00	0.00	26,453.17	(pp40) Promet usluga	89
24.05.2018	10.08	0.00	26,443.09	(pp30) Porez na dohodak fizickih lica	89
24.05.2018	10.08	0.00	26,433.01	(pp30) Promet robe	89
24.05.2018	10.08	0.00	26,422.93	(pp30) Porez na dohodak fizickih lica	89
24.05.2018	242.00	0.00	26,180.93	(pp30) Promet robe	89
24.05.2018	250.80	0.00	25,930.13	(pp30) Promet robe	89
24.05.2018	1.51	0.00	25,928.62	(pp30) Doprinosi na teret zaposlenoga	89
24.05.2018	287.61	0.00	25,641.01	(pp30) Promet robe	89
24.05.2018	150.00	0.00	25,491.01	(pp30) djurkovic jovana	89
24.05.2018	200.66	0.00	25,290.35	(pp30) Promet robe	89
24.05.2018	1.51	0.00	25,288.84	(pp30) Promet robe	89
24.05.2018	1.51	0.00	25,287.33	(pp30) Promet robe	89
24.05.2018	150.00	0.00	25,137.33	(pp30) domazetovic nina	89
24.05.2018	0.00	6.30	25,143.63	(pp30) PROMET USLUGA [5000181448583914]	89
24.05.2018	0.00	22.00	25,165.63	(pp30) Promet usluga IZRADA CIP-A I	89
24.05.2018	4.61	0.00	25,161.02	(pp30) [AutoProv]1406 Provizija UPP	89
25.05.2018	0.00	4,000.00	29,161.02	(pp30) 001ug.01-1886/2JU NACION BIBL Dj	90
25.05.2018	0.00	42.00	29,203.02	(pp30) Promet usluga [08700007258450]	90
25.05.2018	201.60	0.00	29,001.42	(pp40) sl putovanje slovenija	90
25.05.2018	15.00	0.00	28,986.42	(pp40) zeleni karton	90
25.05.2018	20.00	0.00	28,966.42	(pp40) kupovina zelenog kartona	90
25.05.2018	275.00	0.00	28,691.42	(pp40) pomoc u prevozu zaposlenih	90
25.05.2018	0.00	12.00	28,703.42	(pp30) Ostali transferi [03511495809001]	90

**Kartica racuna u platnom prometu**

21.05.2018 - 27.05.2018

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
25.05.2018	0.00	37.00	28,740.42 (pp30) Ostali transferi [03511495812001]	90
25.05.2018	6.72	0.00	28,733.70 (pp30) Porez na dohodak fiziekih lica	90
25.05.2018	16.81	0.00	28,716.89 (pp30) Porez na dohodak fiziekih lica	90
25.05.2018	20.17	0.00	28,696.72 (pp30) Porez na dohodak fiziekih lica	90
25.05.2018	5,566.00	0.00	23,130.72 (pp30) Promet usluga	90
25.05.2018	33.61	0.00	23,097.11 (pp30) Porez na dohodak fiziekih lica	90
25.05.2018	33.62	0.00	23,063.49 (pp30) Promet usluga	90
25.05.2018	150.00	0.00	22,913.49 (pp30) sindjic jovana	90
25.05.2018	181.50	0.00	22,731.99 (pp30) Promet usluga	90
25.05.2018	250.00	0.00	22,481.99 (pp30) ug o djelu	90
25.05.2018	500.00	0.00	21,981.99 (pp30) ug o djelu	90
25.05.2018	500.00	0.00	21,481.99 (pp30) ug o djelu	90
25.05.2018	55.75	0.00	21,426.24 (pp30) Promet robe	90
25.05.2018	14.60	0.00	21,411.64 (pp30) Placanje premija, osiguranje i	90
25.05.2018	100.00	0.00	21,311.64 (pp30) ugovor	90
25.05.2018	5.04	0.00	21,306.60 (pp30) Doprinosi na teret zaposlenoga	90
25.05.2018	5.04	0.00	21,301.56 (pp30) Doprinosi na teret zaposlenoga	90
25.05.2018	1.80	0.00	21,299.76 (pp30) Doprinosi na teret zaposlenoga	90
25.05.2018	2.52	0.00	21,297.24 (pp30) Doprinosi na teret zaposlenoga	90
25.05.2018	1.01	0.00	21,296.23 (pp30) Doprinosi na teret zaposlenoga	90
25.05.2018	300.00	0.00	20,996.23 (pp30) ug o djelu	90
25.05.2018	18.58	0.00	20,977.65 (pp30) [AutoProv]1407 Provizija UPP	90
<b>ZA PERIOD:</b>	<b>9,867.51</b>	<b>4,320.30</b>	<b>Promet: -5,547.21 za period</b>	
<b>UKUPNO :</b>	<b>129,676.48</b>	<b>150,654.13</b>	<b>20,977.65</b>	