# *Kartica racuna u platnom prometu*

**18.06.2018 - 27.06.2018**

**535-0000000011579-68**

**86642 JU NACIONALNA BIBLIOTEKA CG ĐURĐE CRNOJEVIC CT**

**Cetinje BULEVAR CRNOGORSKIH JUNAKA 163**

**REDOVAN PROMET ( 235030 )**

| *Datum* | *Odliv* | *Priliv* | *Stanje* | *Opis* | | *Izvod* |
|---|---|---|---|---|---|---|
| | 168,715.96 | 236,858.42 | 68,142.46 | PRETHODNI PROMET | | |
| 18.06.2018 | 0.00 | 37.00 | 68,179.46 | (pp30) | Uplata po racunu br 24-379 CIP za knjigu P | 105 |
| 19.06.2018 | 0.00 | 37.00 | 68,216.46 | (pp30) | Promet usluga | 106 |
| 19.06.2018 | 0.00 | 17.00 | 68,233.46 | (pp30) | Promet uslugaIZRADA CIP-A | 106 |
| 19.06.2018 | 0.00 | 2.00 | 68,235.46 | (pp30) | Promet uslugaKOPIRANJE [0395846453] | 106 |
| 19.06.2018 | 0.00 | 17.00 | 68,252.46 | (pp30) | Promet uslugaUPLATA CIP-A I BAR KODA | 106 |
| 19.06.2018 | 0.00 | 12.00 | 68,264.46 | (pp30) | Ostali transferiCIP BRANKO MEDOJEVIC | 106 |
| 19.06.2018 | 0.00 | 17.00 | 68,281.46 | (pp30) | Promet usluga [05282409209001] | 106 |
| 19.06.2018 | 0.00 | 34.00 | 68,315.46 | (pp30) | Promet usluga racun 24/393 i 24/383 | 106 |
| 20.06.2018 | 0.00 | 42.00 | 68,357.46 | (pp30) | PO FAKTURI 24-390 [0396049006] | 107 |
| 20.06.2018 | 0.00 | 17.00 | 68,374.46 | (pp30) | Promet usluga | 107 |
| 20.06.2018 | 0.00 | 17.00 | 68,391.46 | (pp30) | izrada [0396083903] | 107 |
| 20.06.2018 | 0.00 | 17.00 | 68,408.46 | (pp30) | Promet usluga [08700007458933] | 107 |
| 20.06.2018 | 20.17 | 0.00 | 68,388.29 | (pp30) | Porez na dohodak fiziekih lica | 107 |
| 20.06.2018 | 3.36 | 0.00 | 68,384.93 | (pp30) | republicki porez | 107 |
| 20.06.2018 | 16.81 | 0.00 | 68,368.12 | (pp30) | republicki porez | 107 |
| 20.06.2018 | 26.89 | 0.00 | 68,341.23 | (pp30) | repiblicki porez | 107 |
| 20.06.2018 | 30.00 | 0.00 | 68,311.23 | (pp30) | Placanje provizije | 107 |
| 20.06.2018 | 90.00 | 0.00 | 68,221.23 | (pp30) | Ostali transferi | 107 |
| 20.06.2018 | 200.00 | 0.00 | 68,021.23 | (pp30) | Zarade i naknade zarada OZANA BRKOVIC | 107 |
| 20.06.2018 | 67.10 | 0.00 | 67,954.13 | (pp30) | Promet usluga | 107 |
| 20.06.2018 | 6.72 | 0.00 | 67,947.41 | (pp30) | republicki porez | 107 |
| 20.06.2018 | 13.45 | 0.00 | 67,933.96 | (pp30) | Doprinosi na teret poslodavca | 107 |
| 20.06.2018 | 100.66 | 0.00 | 67,833.30 | (pp30) | Ostali lokalni prihodi | 107 |
| 20.06.2018 | 37.75 | 0.00 | 67,795.55 | (pp30) | Ostali lokalni prihodi | 107 |
| 20.06.2018 | 400.00 | 0.00 | 67,395.55 | (pp30) | ugovor martinovic djurdja | 107 |
| 20.06.2018 | 1.01 | 0.00 | 67,394.54 | (pp30) | op[tinski prirez | 107 |
| 20.06.2018 | 0.50 | 0.00 | 67,394.04 | (pp30) | opstinski prirez | 107 |
| 20.06.2018 | 2.52 | 0.00 | 67,391.52 | (pp30) | opstinski porez | 107 |
| 20.06.2018 | 4.03 | 0.00 | 67,387.49 | (pp30) | opstinski prirez | 107 |
| 20.06.2018 | 281.00 | 0.00 | 67,106.49 | (pp30) | godisnji odmor | 107 |
| 20.06.2018 | 500.00 | 0.00 | 66,606.49 | (pp30) | rjesenje o isplati | 107 |
| 20.06.2018 | 50.00 | 0.00 | 66,556.49 | (pp30) | ugovor borozan vladimir | 107 |
| 20.06.2018 | 250.00 | 0.00 | 66,306.49 | (pp30) | ugovor martinovic djurdja | 107 |
| 20.06.2018 | 100.00 | 0.00 | 66,206.49 | (pp30) | Zarade i naknade zarada Rastoder S | 107 |
| 20.06.2018 | 300.00 | 0.00 | 65,906.49 | (pp30) | ugovor milosevic jovan ugao savremene | 107 |
| 20.06.2018 | 3.02 | 0.00 | 65,903.47 | (pp30) | opstinski prirez | 107 |
| 20.06.2018 | 12.10 | 0.00 | 65,891.37 | (pp30) | Promet robe | 107 |
| 20.06.2018 | 9.60 | 0.00 | 65,881.77 | (pp30) | repreyentacija | 107 |
| 20.06.2018 | 30.04 | 0.00 | 65,851.73 | (pp30) | reprezentacija | 107 |
| 20.06.2018 | 981.88 | 0.00 | 64,869.85 | (pp30) | Promet usluga | 107 |
| 20.06.2018 | 494.24 | 0.00 | 64,375.61 | (pp30) | Promet usluga | 107 |

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**Cetinje BULEVAR CRNOGORSKIH JUNAKA 163**

**REDOVAN PROMET ( 235030 )**

| Datum | Odliv | Priliv | Stanje | Opis | | Izvod |
|---|---|---|---|---|---|---|
| 20.06.2018 | 2.02 | 0.00 | 64,373.59 | (pp30) | Ostali lokalni prihodi | 107 |
| 20.06.2018 | 0.00 | 17.00 | 64,390.59 | (pp30) | knjiga nenada rizvanovica | 107 |
| 20.06.2018 | 11.62 | 0.00 | 64,378.97 | (pp30) | [AutoProv]1429 Provizija UPP 20.06.2018. | 107 |
| 21.06.2018 | 26.30 | 0.00 | 64,352.67 | (pp40) | PUTNI TROSKOVI MILIC VUKASIN | 108 |
| 21.06.2018 | 18.00 | 0.00 | 64,334.67 | (pp40) | STRUCNI SEMINAR | 108 |
| 21.06.2018 | 0.00 | 12.00 | 64,346.67 | (pp30) | uplata raeuna 24-200 [53207123249001] | 108 |
| 21.06.2018 | 30.00 | 0.00 | 64,316.67 | (pp30) | INO PROVIZIJA | 108 |
| 21.06.2018 | 150.00 | 0.00 | 64,166.67 | (pp30) | UGOVOR DANILO P | 108 |
| 21.06.2018 | 40.34 | 0.00 | 64,126.33 | (pp30) | republicki porez | 108 |
| 21.06.2018 | 423.50 | 0.00 | 63,702.83 | (pp30) | obaveza po osnovu investic.odrzavanja | 108 |
| 21.06.2018 | 116.34 | 0.00 | 63,586.49 | (pp30) | KONZ. STARE I RIJETKE KNJIGE | 108 |
| 21.06.2018 | 100.00 | 0.00 | 63,486.49 | (pp30) | autorski honorar rakocevic bogic | 108 |
| 21.06.2018 | 50.00 | 0.00 | 63,436.49 | (pp30) | TEKUCE OBAVEZE OBJEKTA | 108 |
| 21.06.2018 | 78.12 | 0.00 | 63,358.37 | (pp30) | OBAVEZE PO OSNOVU OSIG. ZAPOSL | 108 |
| 21.06.2018 | 50.00 | 0.00 | 63,308.37 | (pp30) | kotizacija karan vesna | 108 |
| 21.06.2018 | 50.00 | 0.00 | 63,258.37 | (pp30) | kotizacija-draskovic radmila | 108 |
| 21.06.2018 | 600.00 | 0.00 | 62,658.37 | (pp30) | ugao savremene umjetnosti ugovor o djelu | 108 |
| 21.06.2018 | 6.05 | 0.00 | 62,652.32 | (pp30) | opstinski prirez | 108 |
| 21.06.2018 | 12.10 | 0.00 | 62,640.22 | (pp30) | ostale usluge i stampanje | 108 |
| 21.06.2018 | 5.54 | 0.00 | 62,634.68 | (pp30) | [AutoProv]1430 Provizija UPP 21.06.2018. | 108 |
| 22.06.2018 | 0.00 | 12.00 | 62,646.68 | (pp10) | izrada cip a | 109 |
| 22.06.2018 | 0.00 | 22.00 | 62,668.68 | (pp30) | UPLATA RAEUNA [FT181735G2SH] | 109 |
| 22.06.2018 | 0.00 | 120.00 | 62,788.68 | (pp30) | Ostali transferi [43202372345001] | 109 |
| 25.06.2018 | 0.00 | 27.00 | 62,815.68 | (pp30) | Promet usluga usluga 24-402 | 110 |
| 25.06.2018 | 0.00 | 12.00 | 62,827.68 | (pp30) | Ostali transferi [03571510809001] | 110 |
| 25.06.2018 | 0.00 | 2.00 | 62,829.68 | (pp30) | KOPIRANJA [0396452585] | 110 |
| 25.06.2018 | 0.00 | 17.00 | 62,846.68 | (pp30) | Promet usluga | 110 |
| 25.06.2018 | 1.35 | 0.00 | 62,845.33 | (pp30) | pepublicki porez | 110 |
| 25.06.2018 | 3.36 | 0.00 | 62,841.97 | (pp30) | republicki porez | 110 |
| 25.06.2018 | 3.36 | 0.00 | 62,838.61 | (pp30) | republicki porez | 110 |
| 25.06.2018 | 2.69 | 0.00 | 62,835.92 | (pp30) | republicki porez | 110 |
| 25.06.2018 | 33.62 | 0.00 | 62,802.30 | (pp30) | konferencija lam | 110 |
| 25.06.2018 | 10.01 | 0.00 | 62,792.29 | (pp30) | republicki porez | 110 |
| 25.06.2018 | 6.72 | 0.00 | 62,785.57 | (pp30) | REPUBLICKI POREZ | 110 |
| 25.06.2018 | 5.38 | 0.00 | 62,780.19 | (pp30) | REPUBLICKI POREZ | 110 |
| 25.06.2018 | 3.36 | 0.00 | 62,776.83 | (pp30) | REPUBLICKI POREZ | 110 |
| 25.06.2018 | 1.34 | 0.00 | 62,775.49 | (pp30) | PREPUBLICKI POREZ | 110 |
| 25.06.2018 | 20.00 | 0.00 | 62,755.49 | (pp30) | ugovor | 110 |
| 25.06.2018 | 50.00 | 0.00 | 62,705.49 | (pp30) | ugovor | 110 |
| 25.06.2018 | 40.00 | 0.00 | 62,665.49 | (pp30) | ugovor | 110 |
| 25.06.2018 | 500.00 | 0.00 | 62,165.49 | (pp30) | konferencija lam dragana markovic | 110 |

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| Datum | Odliv | Priliv | Stanje | Opis | | Izvod |
|---|---|---|---|---|---|---|
| 25.06.2018 | 150.00 | 0.00 | 62,015.49 | (pp30) | ugovor | 110 |
| 25.06.2018 | 0.21 | 0.00 | 62,015.28 | (pp30) | opstinski prirez | 110 |
| 25.06.2018 | 0.51 | 0.00 | 62,014.77 | (pp30) | opstinski prirez | 110 |
| 25.06.2018 | 0.51 | 0.00 | 62,014.26 | (pp30) | opstinski prirez | 110 |
| 25.06.2018 | 0.41 | 0.00 | 62,013.85 | (pp30) | opstibnski prirez | 110 |
| 25.06.2018 | 5.04 | 0.00 | 62,008.81 | (pp30) | opstinski prirez | 110 |
| 25.06.2018 | 1.51 | 0.00 | 62,007.30 | (pp30) | opstinski prirez | 110 |
| 25.06.2018 | 1.01 | 0.00 | 62,006.29 | (pp30) | opstinski prirez | 110 |
| 25.06.2018 | 100.00 | 0.00 | 61,906.29 | (pp30) | UGOVOR O DJELU | 110 |
| 25.06.2018 | 0.81 | 0.00 | 61,905.48 | (pp30) | OPSTINSKI PRIREZ | 110 |
| 25.06.2018 | 50.00 | 0.00 | 61,855.48 | (pp30) | UGOVOR MIRKOVIC ZARKO | 110 |
| 25.06.2018 | 80.00 | 0.00 | 61,775.48 | (pp30) | UGOVOR VLADIMIR BOROZAN | 110 |
| 25.06.2018 | 20.00 | 0.00 | 61,755.48 | (pp30) | UGOVOR | 110 |
| 25.06.2018 | 0.51 | 0.00 | 61,754.97 | (pp30) | OPSTINSKI POREZ | 110 |
| 25.06.2018 | 0.20 | 0.00 | 61,754.77 | (pp30) | OPSTINSKI PRIREZ | 110 |
| 25.06.2018 | 50.00 | 0.00 | 61,704.77 | (pp30) | UGOVOR POPOVIC LIDIJA | 110 |
| 25.06.2018 | 0.00 | 12.00 | 61,716.77 | (pp30) | Uplata po racunu br 24-399 Knjiga | 110 |
| 25.06.2018 | 11.77 | 0.00 | 61,705.00 | (pp30) | [AutoProv]1433 Provizija UPP 25.06.2018. | 110 |
| 26.06.2018 | 0.00 | 17.00 | 61,722.00 | (pp30) | Promet robe | 111 |
| 26.06.2018 | 0.00 | 17.00 | 61,739.00 | (pp30) | UPLATA ZA IZRADU CIPA I BAR KODA | 111 |
| 26.06.2018 | 0.00 | 42.00 | 61,781.00 | (pp30) | Promet usluga [0396565242] | 111 |
| 26.06.2018 | 0.00 | 17.00 | 61,798.00 | (pp30) | Promet usluga UNIREKS 41 [0396576858] | 111 |
| 26.06.2018 | 373.60 | 0.00 | 61,424.40 | (pp40) | pomoc u prevoz zaposlenih | 111 |
| 26.06.2018 | 0.00 | 17.00 | 61,441.40 | (pp30) | izrada cipa i bar koda za udžbenikcarinsko | 111 |
| 26.06.2018 | 0.00 | 27.00 | 61,468.40 | (pp30) | RAJKO BOŽOVIA [48601759333001] | 111 |
| 26.06.2018 | 0.00 | 300.00 | 61,768.40 | (pp30) | po rešenju o sponzorstvu | 111 |
| 26.06.2018 | 0.75 | 0.00 | 61,767.65 | (pp30) | [AutoProv]1434 Provizija UPP 26.06.2018. | 111 |
| 27.06.2018 | 126.00 | 0.00 | 61,641.65 | (pp40) | sluybeno putovanje - albanija skadar | 112 |
| 27.06.2018 | 0.40 | 0.00 | 61,641.25 | (pp30) | [AutoProv]1435 Provizija UPP 27.06.2018. | 112 |
| **ZA PERIOD:** | **7,457.21** | **956.00** | **Promet: -6,501.21 za period** | | | |
| **UKUPNO :** | **176,173.17** | **237,814.42** | **61,641.25** | | | |