

Kartica racuna u platnom prometu

15.11.2017 - 22.11.2017

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
	335,525.57	429,854.69	94,329.12	PRETHODNI PROMET	
15.11.2017	0.00	27.00	94,356.12	(pp30) 001rn br 24-750 katalogizacija52001-	211
16.11.2017	0.00	27.00	94,383.12	(pp30) Promet usluga [87000028576408]	212
16.11.2017	0.00	12.00	94,395.12	(pp30) Promet uslugalZRADA CIP-a	212
16.11.2017	5.00	0.00	94,390.12	(pp30) Takse	212
16.11.2017	297.97	0.00	94,092.15	(pp30) Promet usluga	212
16.11.2017	2.69	0.00	94,089.46	(pp30) Porez na dohodak fiziekih lica	212
16.11.2017	367.99	0.00	93,721.47	(pp30) Promet usluga	212
16.11.2017	500.00	0.00	93,221.47	(pp30) Promet usluga	212
16.11.2017	40.00	0.00	93,181.47	(pp30) UG O DJELU BOROZAN VLADIMIR	212
16.11.2017	0.40	0.00	93,181.07	(pp30) Doprinosi na teret zaposlenoga	212
16.11.2017	11.90	0.00	93,169.17	(pp30) Promet usluga	212
16.11.2017	3.11	0.00	93,166.06	(pp30) [AutoProv]1248 Provizija UPP	212
17.11.2017	16.99	0.00	93,149.07	(pp30) Promet usluga	213
17.11.2017	146.66	0.00	93,002.41	(pp30) Promet usluga	213
17.11.2017	152.40	0.00	92,850.01	(pp30) Promet usluga	213
17.11.2017	37.60	0.00	92,812.41	(pp30) Promet usluga	213
17.11.2017	0.00	200.00	93,012.41	(pp10) uplata za sl vozilo	213
17.11.2017	670.00	0.00	92,342.41	(pp40) akontacija	213
17.11.2017	29.50	0.00	92,312.91	(pp40) dnevnice	213
17.11.2017	40.00	0.00	92,272.91	(pp40) odr sluz vozila	213
17.11.2017	9.80	0.00	92,263.11	(pp30) Promet usluga	213
17.11.2017	0.00	17.00	92,280.11	(pp30) CIP za knjigu TRAG U KAMENU	213
17.11.2017	0.00	70.00	92,350.11	(pp30) KOTIZACIJA ZA SANJU MARJANOVIJA	213
17.11.2017	0.00	12.00	92,362.11	(pp30) Promet usluga [87000028586695]	213
17.11.2017	0.00	3.00	92,365.11	(pp30) Promet usluga	213
17.11.2017	3.64	0.00	92,361.47	(pp30) [AutoProv]1249 Provizija UPP	213
20.11.2017	0.00	12.00	92,373.47	(pp30) Promet uslugalZRADA CIPA	214
20.11.2017	23.00	0.00	92,350.47	(pp40) sl putovanje	214
20.11.2017	6.72	0.00	92,343.75	(pp30) Porez na dohodak fiziekih lica	214
20.11.2017	0.00	17.00	92,360.75	(pp30) 001racun 24-75440802-Drzavni arhiv -	214
20.11.2017	100.00	0.00	92,260.75	(pp30) muratovic esko	214
20.11.2017	1.01	0.00	92,259.74	(pp30) Doprinosi na teret zaposlenoga	214
20.11.2017	0.00	17.00	92,276.74	(pp30) Promet usluga -izrada cip i bar koda	214
20.11.2017	0.00	17.00	92,293.74	(pp30) Promet usluga [04711625332001]	214
20.11.2017	0.00	13.50	92,307.24	(pp30) Promet usluga	214
20.11.2017	1.30	0.00	92,305.94	(pp30) [AutoProv]1251 Provizija UPP	214
21.11.2017	0.00	17.00	92,322.94	(pp10) IZRADACIPA IZRADA BAR KODA	215
21.11.2017	0.00	42.00	92,364.94	(pp30) Promet usluga [0376702270]	215
21.11.2017	0.00	17.00	92,381.94	(pp30) Ostali transferi [24797641391001]	215
21.11.2017	0.00	12.00	92,393.94	(pp30) izrada cipa [79008259930001]	215
21.11.2017	0.00	17.00	92,410.94	(pp30) UPLATA [87000000822296]	215

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
21.11.2017	0.00	12.00	92,422.94	(pp30) uplata po afkturi 24-792	215
21.11.2017	0.00	27.00	92,449.94	(pp30) Promet usluga PO FAKTURI	215
21.11.2017	0.00	24.00	92,473.94	(pp30) PROMET ROBE [5000173251029319]	215
22.11.2017	0.00	70.00	92,543.94	(pp30) millatovic vesko [0376798427]	216
22.11.2017	0.00	3.30	92,547.24	(pp30) USL KOPIRANJA [30600061015001]	216
22.11.2017	0.00	70.00	92,617.24	(pp30) KURS COBIŠ DUSKO POROBIC	216
22.11.2017	0.00	17.00	92,634.24	(pp30) Promet robe [04792002347001]	216
22.11.2017	0.00	24.00	92,658.24	(pp30) Uplata raeuna [0376844857]	216
ZA PERIOD:	2,467.68	796.80	Promet: -1,670.88 za period		
UKUPNO :	337,993.25	430,651.49	92,658.24		