

Kartica racuna u platnom prometu

02.11.2017 - 08.11.2017

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
	322,208.37	429,152.19	106,943.82 PRETHODNI PROMET	
02.11.2017	0.00	37.00	106,980.82 (pp30) us kataliz [0375116777]	204
02.11.2017	0.00	10.00	106,990.82 (pp30) Promet uslugaGODISNJA CLANARINA	204
02.11.2017	0.00	2.50	106,993.32 (pp30) kopiranje [10085772281001]	204
02.11.2017	0.00	72.00	107,065.32 (pp30) Promet usluga [03571434947001]	204
03.11.2017	0.00	27.00	107,092.32 (pp30) Promet usluga	205
03.11.2017	0.00	27.00	107,119.32 (pp30) UPL. PO FAK. [0375271140]	205
03.11.2017	6.72	0.00	107,112.60 (pp30) Porez na dohodak fiziekih lica	205
03.11.2017	15.46	0.00	107,097.14 (pp30) Porez na dohodak fiziekih lica	205
03.11.2017	0.00	12.00	107,109.14 (pp30) Promet robe	205
03.11.2017	30.00	0.00	107,079.14 (pp30) Promet usluga	205
03.11.2017	11.90	0.00	107,067.24 (pp30) Promet usluga	205
03.11.2017	100.00	0.00	106,967.24 (pp30) autorski honorar	205
03.11.2017	238.00	0.00	106,729.24 (pp30) Promet usluga	205
03.11.2017	34.70	0.00	106,694.54 (pp30) Promet usluga	205
03.11.2017	116.05	0.00	106,578.49 (pp30) Promet usluga	205
03.11.2017	36.24	0.00	106,542.25 (pp30) Promet usluga	205
03.11.2017	297.50	0.00	106,244.75 (pp30) Promet usluga	205
03.11.2017	230.00	0.00	106,014.75 (pp30) Zarade i naknade zarada	205
03.11.2017	2.32	0.00	106,012.43 (pp30) Doprinosi na teret zaposlenoga	205
03.11.2017	1.01	0.00	106,011.42 (pp30) Doprinosi na teret zaposlenoga	205
03.11.2017	0.00	3.00	106,014.42 (pp30) /BNF/PROMET ROBE [105-	205
03.11.2017	0.00	27.00	106,041.42 (pp30) Promet usluga, [0375279799]	205
03.11.2017	0.00	12.00	106,053.42 (pp30) Takse [03571435398001]	205
03.11.2017	3.95	0.00	106,049.47 (pp30) [AutoProv]1237 Provizija UPP	205
06.11.2017	0.00	17.00	106,066.47 (pp30) crnogorski kulturni forum	206
06.11.2017	235.20	0.00	105,831.27 (pp40) dnevnice	206
06.11.2017	25.20	0.00	105,806.07 (pp40) senminar jav nabavki	206
06.11.2017	19.60	0.00	105,786.47 (pp40) blagajna	206
06.11.2017	113.50	0.00	105,672.97 (pp30) karan vesna	206
06.11.2017	6,250.00	0.00	99,422.97 (pp30) ino placanje	206
06.11.2017	30.00	0.00	99,392.97 (pp30) Placanje provizije	206
06.11.2017	6.72	0.00	99,386.25 (pp30) Porez na dohodak fiziekih lica	206
06.11.2017	5.00	0.00	99,381.25 (pp30) Promet usluga	206
06.11.2017	5.00	0.00	99,376.25 (pp30) Promet usluga	206
06.11.2017	1.01	0.00	99,375.24 (pp30) Doprinosi na teret zaposlenoga	206
06.11.2017	100.00	0.00	99,275.24 (pp30) ug o djleu	206
06.11.2017	0.00	6.50	99,281.74 (pp30) Promet uslugaUSL KOP [0375357531]	206
06.11.2017	5.57	0.00	99,276.17 (pp30) [AutoProv]1239 Provizija UPP	206
ZA PERIOD:	7,920.65	253.00	Promet: -7,667.65 za period	
UKUPNO :	330,129.02	429,405.19	99,276.17	