

**Kartica racuna u platnom prometu**

13.09.2021 - 19.09.2021

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>832,781.84</b>	<b>903,926.05</b>	<b>71,144.21</b>	PRETHODNI PROMET	
13.09.2021	0.00	100.00	71,244.21	(pp30) Povracaj dijela akontacije	168
13.09.2021	0.00	29.00	71,273.21	(pp30) UPL PO FAKTURI BR 24-772 I 24-773	168
13.09.2021	0.00	90.00	71,363.21	(pp30) Promet usluga24-602	168
14.09.2021	0.00	12.00	71,375.21	(pp30) Promet usluga [0534938891]	169
14.09.2021	0.00	17.00	71,392.21	(pp30) izrada CIP-a i bar koda [0534943028]	169
14.09.2021	0.00	27.00	71,419.21	(pp30) 001Faktura br. 24-77041504-Agen za	169
14.09.2021	0.00	12.00	71,431.21	(pp30) /BNF/24-774 [8880888804333394]	169
14.09.2021	0.00	12.00	71,443.21	(pp30) Po rn 24-749 [08700007287956]	169
14.09.2021	0.00	12.00	71,455.21	(pp30) UPLATA PO FAKTURI 24-769	169
14.09.2021	0.00	24.00	71,479.21	(pp30) Promet usluga [04722269646001]	169
15.09.2021	0.00	17.00	71,496.21	(pp30) /BNF/IZRADA CIPA I BARCODA	170
15.09.2021	15.46	0.00	71,480.75	(pp30) POREZ	170
15.09.2021	20.17	0.00	71,460.58	(pp30) POREZ	170
15.09.2021	230.00	0.00	71,230.58	(pp30) Zarade i naknade zarada	170
15.09.2021	300.00	0.00	70,930.58	(pp30) Zarade i naknade zarada	170
15.09.2021	810.00	0.00	70,120.58	(pp30) RJESNJE O ISPLATI ZUBER DANKA	170
15.09.2021	178.00	0.00	69,942.58	(pp30) Promet usluga	170
15.09.2021	2.31	0.00	69,940.27	(pp30) PRIREZ	170
15.09.2021	3.02	0.00	69,937.25	(pp30) PRIREZ	170
15.09.2021	0.00	108.00	70,045.25	(pp30) Izrada CIP-a [0535144883]	170
15.09.2021	0.00	17.00	70,062.25	(pp30) Promet robe 24-776 [02251996687001]	170
15.09.2021	2.70	0.00	70,059.55	(pp30) [AutoProv]2418 Provizija UPP	170
16.09.2021	0.00	12.00	70,071.55	(pp30) Uplata faktura br 24-781	171
16.09.2021	0.00	17.00	70,088.55	(pp30) /BNF/PROMET USLUGA-24-784	171
17.09.2021	30.00	0.00	70,058.55	(pp40) BLAGAJNA	172
17.09.2021	1,246.00	0.00	68,812.55	(pp30) INO PLACANJUE	172
17.09.2021	30.00	0.00	68,782.55	(pp30) Placanje provizije	172
17.09.2021	230.00	0.00	68,552.55	(pp30) Zarade i naknade zarada	172
17.09.2021	2.32	0.00	68,550.23	(pp30) Doprinosi na teret zaposlenoga	172
17.09.2021	0.00	17.00	68,567.23	(pp30) UPLATA PO FAKTURI [0535628713]	172
17.09.2021	15.46	0.00	68,551.77	(pp30) Porez na dohodak fiziekih lica	172
17.09.2021	0.00	29.00	68,580.77	(pp30) po rn.br.24-768 [0535650682]	172
17.09.2021	0.00	51.00	68,631.77	(pp30) Uplata po fakturi br 24-792	172
17.09.2021	2.89	0.00	68,628.88	(pp30) [AutoProv]2420 Provizija UPP	172
<b>ZA PERIOD:</b>	<b>3,118.33</b>	<b>603.00</b>	<b>Promet: -2,515.33 za period</b>		
<b>UKUPNO :</b>	<b>835,900.17</b>	<b>904,529.05</b>	<b>68,628.88</b>		