

Kartica racuna u platnom prometu

20.09.2021 - 26.09.2021

535-000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG ŽURŽE CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
	835,900.17	904,529.05	68,628.88 PRETHODNI PROMET	
20.09.2021	0.00	12.00	68,640.88 (pp30) FAKTURA BR 24-791 [06360792940001]	173
20.09.2021	0.00	17.00	68,657.88 (pp30) ZA KNJIGU MILIKE VOJINOVIC	173
20.09.2021	0.00	49.00	68,706.88 (pp30) Uplata po Fakturi br. 24-789	173
20.09.2021	0.00	67.00	68,773.88 (pp30) Promet usluga [08700007323057]	173
20.09.2021	0.00	17.00	68,790.88 (pp30) Cip za knjigu Slobodana Lekovica	173
21.09.2021	0.00	17.00	68,807.88 (pp30) Uplata racuna za usluge [0536259168]	174
22.09.2021	50.00	0.00	68,757.88 (pp40) BLAGAJNA	175
22.09.2021	180.00	0.00	68,577.88 (pp40) DNEVNICE	175
22.09.2021	810.00	0.00	67,767.88 (pp30) SOCIJALNA POMOC	175
22.09.2021	0.00	24.00	67,791.88 (pp30) UPLATA RACUNA 24-787	175
22.09.2021	0.00	17.00	67,808.88 (pp30) Promet usluga [0536352469]	175
22.09.2021	0.00	17.00	67,825.88 (pp30) /BNF/IZRADA CIP-A	175
22.09.2021	0.00	34.00	67,859.88 (pp30) Uplata po fakturi br. 24-801	175
22.09.2021	0.00	17.00	67,876.88 (pp30) Uplata po fakturi 24-795	175
22.09.2021	1.35	0.00	67,875.53 (pp30) [AutoProv]2424 Provizija UPP	175
23.09.2021	0.00	37.00	67,912.53 (pp30) Promet usluga [33700431853001]	176
23.09.2021	0.00	27.00	67,939.53 (pp30) Promet usluga	176
23.09.2021	0.00	27.00	67,966.53 (pp30) FAKTURA 24/798 [0536581649]	176
24.09.2021	0.00	17.00	67,983.53 (pp30) cip i bar kod za knjigu Moj dom autora	177
24.09.2021	3.36	0.00	67,980.17 (pp30) POREZ	177
24.09.2021	3.36	0.00	67,976.81 (pp30) Porez na dohodak fizickih lica	177
24.09.2021	50.00	0.00	67,926.81 (pp30) Zarade i naknade zarada DJUKANOVIC	177
24.09.2021	0.50	0.00	67,926.31 (pp30) Doprinosi na teret zaposlenoga	177
24.09.2021	0.50	0.00	67,925.81 (pp30) Doprinosi na teret zaposlenoga	177
24.09.2021	50.00	0.00	67,875.81 (pp30) Zarade i naknade zarada	177
24.09.2021	0.00	17.00	67,892.81 (pp30) uplata po fakturi br 24-802	177
24.09.2021	0.00	17.00	67,909.81 (pp30) uplata po fakturi 24-806	177
24.09.2021	0.00	27.00	67,936.81 (pp30) Promet usluga [87000002274531]	177
24.09.2021	2.34	0.00	67,934.47 (pp30) [AutoProv]2426 Provizija UPP	177
ZA PERIOD:	1,151.41	457.00	Promet: -694.41 za period	
UKUPNO :	837,051.58	904,986.05	67,934.47	