

Kartica racuna u platnom prometu

26.09.2017 - 03.10.2017

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
	252,864.97	347,903.59	95,038.62	PRETHODNI PROMET	
26.09.2017	36.40	0.00	95,002.22	(pp40) seminar	177
26.09.2017	10.70	0.00	94,991.52	(pp30) Promet robe	177
26.09.2017	34.00	0.00	94,957.52	(pp30) Promet robe	177
26.09.2017	30.00	0.00	94,927.52	(pp30) Placanje provizije	177
26.09.2017	90.00	0.00	94,837.52	(pp30) Ostali transferi	177
26.09.2017	9.07	0.00	94,828.45	(pp30) Porez na dohodak fiziekih lica	177
26.09.2017	26.91	0.00	94,801.54	(pp30) Porez na dohodak fiziekih lica	177
26.09.2017	71.70	0.00	94,729.84	(pp30) Porez na dohodak fiziekih lica	177
26.09.2017	31.41	0.00	94,698.43	(pp30) Porez na dohodak fiziekih lica	177
26.09.2017	50.00	0.00	94,648.43	(pp30) seminar draskovic radmila karan vesna	177
26.09.2017	135.00	0.00	94,513.43	(pp30) vujovic sreten	177
26.09.2017	1.36	0.00	94,512.07	(pp30) Doprinosi na teret zaposlenoga	177
26.09.2017	200.00	0.00	94,312.07	(pp30) milic vukasin	177
26.09.2017	4.04	0.00	94,308.03	(pp30) Doprinosi na teret zaposlenoga	177
26.09.2017	0.00	29.00	94,337.03	(pp30) Po racunu 24-583 [08700005522824]	177
26.09.2017	3.79	0.00	94,333.24	(pp30) [AutoProv]1204 Provizija UPP	177
27.09.2017	0.00	17.00	94,350.24	(pp30) uplata [87000000810867]	178
28.09.2017	28.30	0.00	94,321.94	(pp40) Promet usluga	179
28.09.2017	592.10	0.00	93,729.84	(pp40) akontacija bg	179
28.09.2017	66.40	0.00	93,663.44	(pp40) sluybeno putovanje bogic rakecevic	179
28.09.2017	20,100.00	0.00	73,563.44	(pp30) Promet robe	179
28.09.2017	15.00	0.00	73,548.44	(pp30) Promet robe	179
28.09.2017	26.89	0.00	73,521.55	(pp30) Porez na dohodak fiziekih lica	179
28.09.2017	16.81	0.00	73,504.74	(pp30) Porez na dohodak fiziekih lica	179
28.09.2017	20.17	0.00	73,484.57	(pp30) Porez na dohodak fiziekih lica	179
28.09.2017	6.72	0.00	73,477.85	(pp30) Porez na dohodak fiziekih lica	179
28.09.2017	400.00	0.00	73,077.85	(pp30) Promet robe	179
28.09.2017	67.00	0.00	73,010.85	(pp30) Promet robe	179
28.09.2017	4.03	0.00	73,006.82	(pp30) Doprinosi na teret zaposlenoga	179
28.09.2017	2.52	0.00	73,004.30	(pp30) Doprinosi na teret zaposlenoga	179
28.09.2017	3.02	0.00	73,001.28	(pp30) Doprinosi na teret zaposlenoga	179
28.09.2017	1.01	0.00	73,000.27	(pp30) Doprinosi na teret zaposlenoga	179
28.09.2017	300.00	0.00	72,700.27	(pp30) Promet robe	179
28.09.2017	100.00	0.00	72,600.27	(pp30) Promet robe	179
28.09.2017	14.60	0.00	72,585.67	(pp30) Promet robe	179
28.09.2017	10.00	0.00	72,575.67	(pp30) Promet robe	179
28.09.2017	250.00	0.00	72,325.67	(pp30) ug o djelu	179
28.09.2017	0.00	17.00	72,342.67	(pp30) 001RN. BR. 24-66140704-Zavod za	179
28.09.2017	0.00	17.00	72,359.67	(pp30) Promet usluga [10085656606001]	179
28.09.2017	130.00	0.00	72,229.67	(pp30) ug o djelu	179
28.09.2017	8.74	0.00	72,220.93	(pp30) Porez na dohodak fiziekih lica	179

Kartica racuna u platnom prometu

26.09.2017 - 03.10.2017

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
28.09.2017	13.72	0.00	72,207.21	(pp30) roganovic	179
28.09.2017	1.31	0.00	72,205.90	(pp30) Doprinosi na teret zaposlenoga	179
28.09.2017	204.00	0.00	72,001.90	(pp30) ug o djelu dragan roganovic	179
28.09.2017	2.06	0.00	71,999.84	(pp30) roganovic	179
28.09.2017	35.01	0.00	71,964.83	(pp30) [AutoProv]1206 Provizija UPP	179
29.09.2017	1.00	0.00	71,963.83	(pp30) [AutoProv]Fiksna provizija	180
29.09.2017	0.00	12.00	71,975.83	(pp30) Promet usluga [87000028255617]	180
29.09.2017	0.00	12.00	71,987.83	(pp30) Promet usluga [87000028255618]	180
29.09.2017	0.00	12.00	71,999.83	(pp30) Promet usluga [03571424281001]	180
29.09.2017	2,028.00	0.00	69,971.83	(pp30) Ostali transferi	180
29.09.2017	948.00	0.00	69,023.83	(pp30) Ostali transferi	180
29.09.2017	30.00	0.00	68,993.83	(pp30) Placanje provizije	180
29.09.2017	30.00	0.00	68,963.83	(pp30) Placanje provizije	180
29.09.2017	0.00	17.00	68,980.83	(pp30) /BNF/IZRADA CIP-A I BARCOD-A	180
29.09.2017	0.00	7.00	68,987.83	(pp30) /BNF/PROMET ROBE [100-	180
29.09.2017	0.00	12.00	68,999.83	(pp30) 001izr.UDK-a br.-Nac.bib.Dj.Crnoj	180
29.09.2017	5.00	0.00	68,994.83	(pp30) [AutoProv]Fiksna provizija	180
29.09.2017	0.00	17.00	69,011.83	(pp30) Promet robe [04791994014001]	180
29.09.2017	0.00	49.00	69,060.83	(pp30) UPL RN [0371702174]	180
29.09.2017	2.25	0.00	69,058.58	(pp30) [AutoProv]1207 Provizija UPP	180
02.10.2017	0.00	7.50	69,066.08	(pp10) kopiranje	181
02.10.2017	0.00	17.00	69,083.08	(pp30) /BNF/CIP BAR KOD [100-	181
02.10.2017	0.00	17.00	69,100.08	(pp30) Promet uslugaUPLATA ZA CIP	181
02.10.2017	0.00	27.00	69,127.08	(pp30) CUP/ISBN [75006087763001]	181
03.10.2017	0.00	17.00	69,144.08	(pp30) UPLATA PO RAEUNU [FT172763CSF4]	182
03.10.2017	0.00	36.00	69,180.08	(pp30) Promet usluga, izrada CIP-a	182
ZA PERIOD:	26,198.04	339.50	Promet: -25,858.54 za period		
UKUPNO :	279,063.01	348,243.09	69,180.08		