

**Kartica racuna u platnom prometu**

01.11.2021 - 07.11.2021

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
	<b>947,780.31</b>	<b>1,017,764.12</b>	<b>69,983.81</b>	PRETHODNI PROMET	
01.11.2021	250.00	0.00	69,733.81	(pp30) UPLATA PO UGOVORU	202
01.11.2021	16.80	0.00	69,717.01	(pp30) Doprinosi na teret poslodavca	202
01.11.2021	810.00	0.00	68,907.01	(pp30) RJESENJE	202
01.11.2021	2.52	0.00	68,904.49	(pp30) Doprinosi na teret poslodavca	202
01.11.2021	0.00	12.00	68,916.49	(pp30) /BNF/TAKSE [100-029000153560]	202
01.11.2021	0.00	12.00	68,928.49	(pp30) /BNF/TAKSE [100-029000153561]	202
01.11.2021	0.00	74,491.50	143,419.99	(pp30) 001plata okt 2021 NACIONALNA	202
01.11.2021	1.30	0.00	143,418.69	(pp30) [AutoProv]2458 Provizija UPP	202
02.11.2021	20,186.40	0.00	123,232.29	(pp30) Zarade i naknade zarada	203
02.11.2021	13,313.62	0.00	109,918.67	(pp30) Zarade i naknade zarada	203
02.11.2021	4,156.65	0.00	105,762.02	(pp30) Zarade i naknade zarada	203
02.11.2021	1,723.16	0.00	104,038.86	(pp30) Zarade i naknade zarada	203
02.11.2021	2,180.51	0.00	101,858.35	(pp30) Obustave od zarada	203
02.11.2021	2.37	0.00	101,855.98	(pp30) Kazna po prekršnjom nalogu	203
02.11.2021	25.00	0.00	101,830.98	(pp30) Kazna po prekršnjom nalogu	203
02.11.2021	25.00	0.00	101,805.98	(pp30) Kazna po prekršnjom nalogu	203
02.11.2021	6,103.07	0.00	95,702.91	(pp30) Doprinosi na teret poslodavca	203
02.11.2021	135.62	0.00	95,567.29	(pp30) Doprinosi na teret poslodavca	203
02.11.2021	10,171.86	0.00	85,395.43	(pp30) Doprinosi na teret poslodavca	203
02.11.2021	5,764.01	0.00	79,631.42	(pp30) Doprinosi na teret poslodavca	203
02.11.2021	339.09	0.00	79,292.33	(pp30) Doprinosi na teret poslodavca	203
02.11.2021	3,729.65	0.00	75,562.68	(pp30) Doprinosi na teret poslodavca	203
02.11.2021	1,559.67	0.00	74,003.01	(pp30) Doprinosi na teret poslodavca	203
02.11.2021	339.09	0.00	73,663.92	(pp30) Doprinosi na teret poslodavca	203
02.11.2021	93.54	0.00	73,570.38	(pp30) Obustave od zarada	203
02.11.2021	579.84	0.00	72,990.54	(pp30) Zarade i naknade zarada	203
02.11.2021	894.17	0.00	72,096.37	(pp30) Zarade i naknade zarada	203
02.11.2021	652.52	0.00	71,443.85	(pp30) Obustave od zarada	203
02.11.2021	23.77	0.00	71,420.08	(pp30) Obustave od zarada	203
02.11.2021	16.57	0.00	71,403.51	(pp30) Obustave od zarada	203
02.11.2021	414.71	0.00	70,988.80	(pp30) Zarade i naknade zarada	203
02.11.2021	34.69	0.00	70,954.11	(pp30) Promet usluga	203
02.11.2021	2.58	0.00	70,951.53	(pp30) Obustave od zarada	203
02.11.2021	30.00	0.00	70,921.53	(pp30) Obustave od zarada	203
02.11.2021	256.24	0.00	70,665.29	(pp30) Obustave od zarada	203
02.11.2021	231.95	0.00	70,433.34	(pp30) Promet usluga	203
02.11.2021	105.85	0.00	70,327.49	(pp30) ALIMENTACIJA	203
02.11.2021	5.30	0.00	70,322.19	(pp30) Obustave od zarada VUKICA	203
02.11.2021	915.49	0.00	69,406.70	(pp30) Ostali lokalni prihodi	203
02.11.2021	479.51	0.00	68,927.19	(pp30) Obustave od zarada	203
02.11.2021	0.00	12.00	68,939.19	(pp30) Z IZRADU CIP-A [0544102070]	203

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			<b>0.00</b>	
02.11.2021	104.87	0.00	68,834.32 (pp30) [AutoProv]2459 Provizija UPP	203
03.11.2021	0.00	50.00	68,884.32 (pp10) UPLATA	204
03.11.2021	0.00	17.00	68,901.32 (pp30) Promet robe [06102521121001]	204
03.11.2021	0.00	12.00	68,913.32 (pp30) Takse [03571831078001]	204
03.11.2021	0.00	22.00	68,935.32 (pp30) faktura 24-896 [0544259441]	204
04.11.2021	0.00	27.00	68,962.32 (pp30) /BNF/PROMET USLUGA	205
05.11.2021	0.00	17.00	68,979.32 (pp30) LGBT PUBLIKACIJA CIO BAR KOD	206
05.11.2021	0.00	12.00	68,991.32 (pp30) Promet usluga [0544513905]	206
05.11.2021	0.00	17.00	69,008.32 (pp30) pl.racuna br,24-903 [02252011778001]	206
05.11.2021	0.00	12.00	69,020.32 (pp30) 001Izrada CIP-a [751948]	206
05.11.2021	344.23	0.00	68,676.09 (pp30) Promet usluga	206
05.11.2021	224.10	0.00	68,451.99 (pp30) Placanje premija, osiguranje i	206
05.11.2021	50.00	0.00	68,401.99 (pp30) Promet usluga	206
05.11.2021	60.50	0.00	68,341.49 (pp30) Takse	206
05.11.2021	1,477.75	0.00	66,863.74 (pp30) STRUJA ZA SEPTEMBAR	206
05.11.2021	1,586.31	0.00	65,277.43 (pp30) Promet usluga	206
05.11.2021	99.32	0.00	65,178.11 (pp30) Promet usluga	206
05.11.2021	177.65	0.00	65,000.46 (pp30) Promet usluga	206
05.11.2021	5.01	0.00	64,995.45 (pp30) Promet usluga	206
05.11.2021	0.00	27.00	65,022.45 (pp30) Promet usluga	206
05.11.2021	12.50	0.00	65,009.95 (pp30) [AutoProv]2462 Provizija UPP	206
<b>ZA PERIOD:</b>	<b>79,714.36</b>	<b>74,740.50</b>	<b>Promet: -4,973.86 za period</b>	
<b>UKUPNO :</b>	<b>1,027,494.67</b>	<b>1,092,504.62</b>	<b>65,009.95</b>	