

Kartica racuna u platnom prometu

27.12.2021 - 05.01.2022

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
	1,171,983.91	1,246,318.60	74,334.69 PRETHODNI PROMET	
27.12.2021	0.00	27.00	74,361.69 (pp30) Takse za izdavace [0553237423]	243
27.12.2021	0.00	27.00	74,388.69 (pp30) Promet usluga [07440021522001]	243
27.12.2021	0.00	12.00	74,400.69 (pp30) PO FAKTURI [0553240345]	243
27.12.2021	0.00	12.00	74,412.69 (pp30) Promet usluga [08700008114104]	243
27.12.2021	0.00	17.00	74,429.69 (pp30) Promet robe [06060484346001]	243
27.12.2021	0.00	51.00	74,480.69 (pp30) Promet usluga [0553510309]	243
28.12.2021	0.00	17.00	74,497.69 (pp30) CIP BAR KOD ZA KNJIGU JUBILEJ	244
28.12.2021	0.00	12.00	74,509.69 (pp10) izrada cip-a	244
28.12.2021	0.00	34.00	74,543.69 (pp30) izrada CIP-a i bar koda [0553542488]	244
28.12.2021	0.00	30.50	74,574.19 (pp30) rn.24-1040, 24-1055 [0553667268]	244
28.12.2021	0.00	17.00	74,591.19 (pp30) /BNF/IZRADA CIP-A I BARCOD-A	244
28.12.2021	16,870.00	0.00	57,721.19 (pp30) Promet usluga	244
28.12.2021	35,974.53	0.00	21,746.66 (pp30) IZDACI ZA GRADJ OBJEKTE	244
28.12.2021	1.01	0.00	21,745.65 (pp30) Doprinosi na teret zaposlenoga	244
28.12.2021	432.00	0.00	21,313.65 (pp30) JUBILARNA NAGRADA	244
28.12.2021	216.00	0.00	21,097.65 (pp30) JUBILARNA NAGRADA NMARTINOVIC	244
28.12.2021	0.00	29.00	21,126.65 (pp30) izrada cipa [08700008129396]	244
28.12.2021	0.00	10.00	21,136.65 (pp30) GODISNJA PARTICIPACIJA ZA I S B N	244
28.12.2021	0.00	12.00	21,148.65 (pp30) IZRADA CIPA [0553708355]	244
28.12.2021	0.00	5.00	21,153.65 (pp30) IRADA BAR KODA [0553708527]	244
28.12.2021	77.49	0.00	21,076.16 (pp30) [AutoProv]2507 Provizija UPP	244
29.12.2021	0.00	17.00	21,093.16 (pp30) UPLATA RACUNA [FT213634FDHY]	245
29.12.2021	0.00	70.00	21,163.16 (pp30) /BNF/PROMET USLUGA [130-	245
29.12.2021	0.00	15.00	21,178.16 (pp30) UPL FAKTURE 24-1082 [0553739699]	245
29.12.2021	0.00	34.00	21,212.16 (pp30) ZA UPL FAKTURE BR 24-894 I 24-542	245
29.12.2021	0.00	84.00	21,296.16 (pp30) Promet usluga [0553882117]	245
29.12.2021	0.00	90.00	21,386.16 (pp30) Promet usluga-strucno usavrsavanja	245
29.12.2021	0.00	29.00	21,415.16 (pp30) Po rn 24-1071 [08700008147792]	245
29.12.2021	0.00	29.00	21,444.16 (pp30) Po rn 24-1066 [08700008147805]	245
30.12.2021	0.00	12.00	21,456.16 (pp10) izrada cip-a	246
30.12.2021	0.00	12.00	21,468.16 (pp10) izrada cip-a	246
30.12.2021	0.00	15.00	21,483.16 (pp30) 001Izr.UDK brojeva-CNB [758961]	246
30.12.2021	0.00	3,199.20	24,682.36 (pp30) PRENOS SA DEVIZNOG NA TEKUCI	246
30.12.2021	0.00	72,419.37	97,101.73 (pp30) 001nacionalna biblioteka plate	246
30.12.2021	0.00	450.00	97,551.73 (pp30) Prenos sredstava sa biz. kartice 20-624-	246
30.12.2021	19,790.45	0.00	77,761.28 (pp30) Zarade i naknade zarada	246
30.12.2021	13,210.78	0.00	64,550.50 (pp30) Zarade i naknade zarada	246
30.12.2021	4,250.10	0.00	60,300.40 (pp30) Zarade i naknade zarada	246
30.12.2021	1,198.68	0.00	59,101.72 (pp30) Zarade i naknade zarada	246
30.12.2021	131.88	0.00	58,969.84 (pp30) Doprinosi na teret poslodavca	246
30.12.2021	5,933.34	0.00	53,036.50 (pp30) Doprinosi na teret poslodavca	246

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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
			0.00		
30.12.2021	9,888.90	0.00	43,147.60	(pp30) Doprinosi na teret poslodavca	246
30.12.2021	5,603.68	0.00	37,543.92	(pp30) Doprinosi na teret poslodavca	246
30.12.2021	329.59	0.00	37,214.33	(pp30) Doprinosi na teret poslodavca	246
30.12.2021	3,625.90	0.00	33,588.43	(pp30) Doprinosi na teret poslodavca	246
30.12.2021	1,516.32	0.00	32,072.11	(pp30) Doprinosi na teret poslodavca	246
30.12.2021	329.59	0.00	31,742.52	(pp30) Doprinosi na teret poslodavca	246
30.12.2021	2,180.51	0.00	29,562.01	(pp30) Zarade i naknade zarada	246
30.12.2021	0.00	34.00	29,596.01	(pp30) /BNF/IZRADA CIP-A I BARCOD-A	246
30.12.2021	2.37	0.00	29,593.64	(pp30) Kazna po prekršnjom nalogu	246
30.12.2021	0.00	12.00	29,605.64	(pp30) Promet usluga [0554034356]	246
30.12.2021	0.00	17.00	29,622.64	(pp30) ZA CIP BAR KOD [0554040228]	246
30.12.2021	0.00	17.00	29,639.64	(pp30) IZRADA CIP-A [202101815245]	246
30.12.2021	20.00	0.00	29,619.64	(pp30) Kazna po prekršnjom nalogu	246
30.12.2021	25.00	0.00	29,594.64	(pp30) Kazna po prekršnjom nalogu	246
30.12.2021	20.00	0.00	29,574.64	(pp30) Kazna po prekršnjom nalogu	246
30.12.2021	0.00	12.00	29,586.64	(pp30) Promet usluga [0554056939]	246
30.12.2021	0.00	12.00	29,598.64	(pp30) PO FATTURI BR 24-1096	246
30.12.2021	0.00	19,895.56	49,494.20	(pp30) 001nacionalna preusmjeravanje40701-	246
30.12.2021	22.78	0.00	49,471.42	(pp30) Promet usluga	246
30.12.2021	99.33	0.00	49,372.09	(pp30) ALIMENTACIJA	246
30.12.2021	324.34	0.00	49,047.75	(pp30) Zarade i naknade zarada	246
30.12.2021	967.59	0.00	48,080.16	(pp30) Zarade i naknade zarada	246
30.12.2021	256.24	0.00	47,823.92	(pp30) Obustave od zarada za decembar	246
30.12.2021	890.04	0.00	46,933.88	(pp30) Ostali lokalni prihodi	246
30.12.2021	5.30	0.00	46,928.58	(pp30) IZVRSENJE- VUKICA DRASKOVIC	246
30.12.2021	93.54	0.00	46,835.04	(pp30) Obustave od zarada decembar	246
30.12.2021	16.57	0.00	46,818.47	(pp30) Promet usluga	246
30.12.2021	23.77	0.00	46,794.70	(pp30) Promet usluga	246
30.12.2021	2.58	0.00	46,792.12	(pp30) Promet usluga	246
30.12.2021	30.00	0.00	46,762.12	(pp30) Promet usluga	246
30.12.2021	521.26	0.00	46,240.86	(pp30) Obustave od zarada decembar	246
30.12.2021	224.86	0.00	46,016.00	(pp30) Promet usluga	246
30.12.2021	20.60	0.00	45,995.40	(pp30) izvrsenje-kaludjerovic ema	246
30.12.2021	383.97	0.00	45,611.43	(pp30) Obustave od zarada decembar	246
30.12.2021	479.51	0.00	45,131.92	(pp30) Obustave od zarada decembar	246
30.12.2021	0.00	12.00	45,143.92	(pp30) uplata za cip [08700008181758]	246
30.12.2021	0.00	42.00	45,185.92	(pp30) /BNF/PROMET ROBE	246
30.12.2021	0.00	119.00	45,304.92	(pp30) Izrada CIP-a/ Izrada bar koda	246
30.12.2021	104.86	0.00	45,200.06	(pp30) [AutoProv]2509 Provizija UPP	246
31.12.2021	46.47	0.00	45,153.59	(pp30) [AutoProv]2510 Provizija UPP	247
31.12.2021	0.00	6.01	45,159.60	(pp30) Kamata 31.12.2021: KS DP 2021G. DO	247

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27.12.2021 - 05.01.2022

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
			0.00		
31.12.2021	126.00	0.00	45,033.60	(pp30) Zarade i naknade zarada	247
31.12.2021	126.00	0.00	44,907.60	(pp30) Zarade i naknade zarada	247
31.12.2021	100.00	0.00	44,807.60	(pp30) UGOVOR	247
31.12.2021	6.72	0.00	44,800.88	(pp30) Ostali lokalni prihodi	247
31.12.2021	4,937.86	0.00	39,863.02	(pp30) GORIVO	247
31.12.2021	3,611.85	0.00	36,251.17	(pp30) Promet usluga	247
31.12.2021	10.08	0.00	36,241.09	(pp30) Doprinosi na teret poslodavca	247
31.12.2021	250.00	0.00	35,991.09	(pp30) UPLATA PO UGOVORU	247
31.12.2021	16.80	0.00	35,974.29	(pp30) Doprinosi na teret poslodavca	247
31.12.2021	30.00	0.00	35,944.29	(pp30) Placanje provizije	247
31.12.2021	12,578.66	0.00	23,365.63	(pp30) Ostali transferi	247
31.12.2021	30.00	0.00	23,335.63	(pp30) Placanje provizije	247
31.12.2021	304.00	0.00	23,031.63	(pp30) Ostali transferi	247
31.12.2021	15.46	0.00	23,016.17	(pp30) Doprinosi na teret poslodavca	247
31.12.2021	177.74	0.00	22,838.43	(pp30) Promet usluga	247
31.12.2021	239.98	0.00	22,598.45	(pp30) Promet usluga	247
31.12.2021	0.00	27.00	22,625.45	(pp30) Promet usluga	247
31.12.2021	1.00	0.00	22,624.45	(pp30) [AutoProv]Fiksna provizija za vodjenje i	247
31.12.2021	126.00	0.00	22,498.45	(pp30) Zarade i naknade zarada	247
31.12.2021	126.00	0.00	22,372.45	(pp30) Zarade i naknade zarada	247
31.12.2021	126.00	0.00	22,246.45	(pp30) Zarade i naknade zarada	247
31.12.2021	126.00	0.00	22,120.45	(pp30) Zarade i naknade zarada	247
31.12.2021	126.00	0.00	21,994.45	(pp30) Zarade i naknade zarada	247
31.12.2021	126.00	0.00	21,868.45	(pp30) ISPLATA ZIMNICE	247
31.12.2021	126.00	0.00	21,742.45	(pp30) Zarade i naknade zarada	247
31.12.2021	126.00	0.00	21,616.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	21,490.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	21,364.45	(pp30) ISPLATA ZIMNICE	247
31.12.2021	126.00	0.00	21,238.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	21,112.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	20,986.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	20,860.45	(pp30) ZIMNIUCA	247
31.12.2021	126.00	0.00	20,734.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	20,608.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	20,482.45	(pp30) ZIMNIVA KALUDJEROVIC DRAGANA	247
31.12.2021	126.00	0.00	20,356.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	20,230.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	20,104.45	(pp30) ISPLATA ZIMNICE	247
31.12.2021	126.00	0.00	19,978.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	19,852.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	19,726.45	(pp30) ISPLATA ZIMNICE	247

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535-000000011579-68

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REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00		
31.12.2021	126.00	0.00	19,600.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	19,474.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	19,348.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	19,222.45	(pp30) ISPLATA ZIMNICE	247
31.12.2021	126.00	0.00	19,096.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	18,970.45	(pp30) ISPLATA ZIMNICE	247
31.12.2021	126.00	0.00	18,844.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	18,718.45	(pp30) ISPLATA ZIMNICE	247
31.12.2021	126.00	0.00	18,592.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	18,466.45	(pp30) ZIMNUICA	247
31.12.2021	126.00	0.00	18,340.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	18,214.45	(pp30) VUKOTIC JELENA ZIMNICA	247
31.12.2021	126.00	0.00	18,088.45	(pp30) ISPLATA ZIMNICE	247
31.12.2021	126.00	0.00	17,962.45	(pp30) ISPLATA ZIMNICE	247
31.12.2021	126.00	0.00	17,836.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	17,710.45	(pp30) ZIMNICA VRACAR MILENIJA	247
31.12.2021	126.00	0.00	17,584.45	(pp30) ZIMNICA SEVALJEVIC VJENCESLAVA	247
31.12.2021	126.00	0.00	17,458.45	(pp30) POPOVIC LIDIJA ZIMNICA	247
31.12.2021	126.00	0.00	17,332.45	(pp30) ZIMNICA PAOVIC MARKO	247
31.12.2021	126.00	0.00	17,206.45	(pp30) ZIMNICA SJEKLOCA ZORICA	247
31.12.2021	126.00	0.00	17,080.45	(pp30) ZIMNICA VUJOVIC BRANKO	247
31.12.2021	126.00	0.00	16,954.45	(pp30) VUCKOVIC VESNA ZIMNICA	247
31.12.2021	126.00	0.00	16,828.45	(pp30) ZIMNICA RADULOVIC DANIJELA	247
31.12.2021	126.00	0.00	16,702.45	(pp30) ZIMNICA MIRKOVCI DRAGANA	247
31.12.2021	126.00	0.00	16,576.45	(pp30) ISPLATA ZIMNICE	247
31.12.2021	126.00	0.00	16,450.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	16,324.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	16,198.45	(pp30) ZIMNICA KARAN VESNA	247
31.12.2021	126.00	0.00	16,072.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	15,946.45	(pp30) ROGANOVIC SLOBODAN ZIMNICA	247
31.12.2021	126.00	0.00	15,820.45	(pp30) ISPLATA ZIMNICE	247
31.12.2021	126.00	0.00	15,694.45	(pp30) ISPLATA ZIMNICE	247
31.12.2021	126.00	0.00	15,568.45	(pp30) ZIMNICA MIRKOVIC DRAGAN	247
31.12.2021	126.00	0.00	15,442.45	(pp30) ZIMNICA RADUSINOVIC DRAGAN	247
31.12.2021	126.00	0.00	15,316.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	15,190.45	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	15,064.45	(pp30) ZIMNICA MARTINOVIC DJURDJA	247
31.12.2021	126.00	0.00	14,938.45	(pp30) ZIMNICA DJORDJEVIC LIPOVINA	247
31.12.2021	126.00	0.00	14,812.45	(pp30) ZIMNICA MIRKOVIC ZARKO	247
31.12.2021	126.00	0.00	14,686.45	(pp30) ZIMNICA ZUBER DANKA	247
31.12.2021	126.00	0.00	14,560.45	(pp30) MARTINOVIC MARIJA ZIMNICA	247

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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
			0.00		
31.12.2021	126.00	0.00	14,434.45	(pp30) ZIMNICA MARKOVIC DRAGANA	247
31.12.2021	126.00	0.00	14,308.45	(pp30) ZIMNICA LOMPAR DRAGICA	247
31.12.2021	1.01	0.00	14,307.44	(pp30) Doprinosi na teret poslodavca	247
31.12.2021	126.00	0.00	14,181.44	(pp30) ISPLATA ZIMNICE	247
31.12.2021	150.00	0.00	14,031.44	(pp30) Zarade i naknade zarada	247
31.12.2021	1.51	0.00	14,029.93	(pp30) Doprinosi na teret poslodavca	247
31.12.2021	230.00	0.00	13,799.93	(pp30) UGOVOR O DJELU	247
31.12.2021	2.31	0.00	13,797.62	(pp30) Doprinosi na teret poslodavca	247
31.12.2021	2.52	0.00	13,795.10	(pp30) Doprinosi na teret poslodavca	247
31.12.2021	217.80	0.00	13,577.30	(pp30) Promet usluga	247
31.12.2021	126.00	0.00	13,451.30	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	13,325.30	(pp30) ZIMNICA PAVLICEVIC SLAVOJKA	247
31.12.2021	126.00	0.00	13,199.30	(pp30) PZIMNICA GAKOVIC SONJA	247
31.12.2021	126.00	0.00	13,073.30	(pp30) ZIMNICA DJUROVI DRAGANA	247
31.12.2021	126.00	0.00	12,947.30	(pp30) ZIMNICA DJUKANOVIC VERA	247
31.12.2021	126.00	0.00	12,821.30	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	12,695.30	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	12,569.30	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	12,443.30	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	12,317.30	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	12,191.30	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	12,065.30	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	11,939.30	(pp30) ZIMNICA	247
31.12.2021	0.00	20.00	11,959.30	(pp30) 001Skenir. -reprodukcija na plakat	247
31.12.2021	0.00	42.00	12,001.30	(pp30) GODISNJA PARTICIPACIJA	247
31.12.2021	0.00	34.00	12,035.30	(pp30) uplata racuna 24-1099 za usluge	247
31.12.2021	0.00	12.00	12,047.30	(pp30) UPLATA ZA CIP [0554406034]	247
31.12.2021	0.00	34.00	12,081.30	(pp30) izrada CIP-a i bar koda [0554642163]	247
31.12.2021	126.00	0.00	11,955.30	(pp30) ZIMNICA	247
31.12.2021	126.00	0.00	11,829.30	(pp30) ZIMNICA MILOVIC MILORAD	247
31.12.2021	126.00	0.00	11,703.30	(pp30) ZIMNICA MILOSEVIC	247
31.12.2021	126.00	0.00	11,577.30	(pp30) ZIMNICA MAERTINOVIC SANJA	247
31.12.2021	126.00	0.00	11,451.30	(pp30) ZIMNICA	247
31.12.2021	0.00	34.00	11,485.30	(pp30) Promet usluga- M.JOVICEVIC JEDNO	247
04.01.2022	0.00	27.00	11,512.30	(pp30) UP RACUNA [0555338738]	1
05.01.2022	0.00	70.00	11,582.30	(pp30) FAKTURA 24-1063 [09501745590001]	2
ZA PERIOD:	160,019.03	97,266.64	Promet: -62,752.39 za period		
UKUPNO :	1,332,002.94	1,343,585.24	11,582.30		