

Kartica racuna u platnom prometu

25.04.2022 - 01.05.2022

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
	370,526.60	390,984.64	20,458.04	PRETHODNI PROMET	
25.04.2022	0.00	17.00	20,475.04	(pp30) Placanje robe 24-354	72
26.04.2022	0.00	17.00	20,492.04	(pp30) /BNF/PROMET USLUGA	73
26.04.2022	0.00	140.00	20,632.04	(pp30) 00124-31520101-Skuptina CG-Upr i	73
26.04.2022	0.00	17.00	20,649.04	(pp30) Promet usluga [0575366903]	73
27.04.2022	50.00	0.00	20,599.04	(pp40) BLAGAJNA	74
27.04.2022	0.00	28.50	20,627.54	(pp30) IZRADA UDK-A BROJEVA [0575670734]	74
27.04.2022	0.00	12.00	20,639.54	(pp30) Promet usluga [12500540612001]	74
27.04.2022	0.40	0.00	20,639.14	(pp30) [AutoProv]2608 Provizija UPP	74
28.04.2022	0.00	68.00	20,707.14	(pp30) Promet usluga [0575823574]	75
28.04.2022	0.00	17.00	20,724.14	(pp30) Po rn 24/365 [08700009116527]	75
28.04.2022	0.00	25,984.23	46,708.37	(pp30) 001Prenos sredstava za april40701-	75
28.04.2022	0.00	70,979.81	117,688.18	(pp30) 001nacionalna plata april40701-MPNKS-	75
28.04.2022	1,087.00	0.00	116,601.18	(pp30) POVRACAJ UPLATA	75
28.04.2022	18,999.78	0.00	97,601.40	(pp30) GORIVO	75
28.04.2022	0.00	17.00	97,618.40	(pp30) USLUGE CLANARINA I IZRADA CIP-A	75
28.04.2022	37.50	0.00	97,580.90	(pp30) [AutoProv]2609 Provizija UPP	75
29.04.2022	300.00	0.00	97,280.90	(pp30) ug o djelu	76
29.04.2022	50.00	0.00	97,230.90	(pp30) Promet usluga	76
29.04.2022	38.00	0.00	97,192.90	(pp30) Promet usluga	76
29.04.2022	98.01	0.00	97,094.89	(pp30) Promet usluga	76
29.04.2022	170.74	0.00	96,924.15	(pp30) Promet usluga	76
29.04.2022	200.60	0.00	96,723.55	(pp30) Promet usluga	76
29.04.2022	3,593.70	0.00	93,129.85	(pp30) Promet usluga	76
29.04.2022	55.36	0.00	93,074.49	(pp30) Promet usluga	76
29.04.2022	23,937.01	0.00	69,137.48	(pp30) Zarade i naknade zarada	76
29.04.2022	16,598.65	0.00	52,538.83	(pp30) Zarade i naknade zarada	76
29.04.2022	5,128.74	0.00	47,410.09	(pp30) Zarade i naknade zarada	76
29.04.2022	1,898.25	0.00	45,511.84	(pp30) Zarade i naknade zarada	76
29.04.2022	1,686.70	0.00	43,825.14	(pp30) Zarade i naknade zarada	76
29.04.2022	1.00	0.00	43,824.14	(pp30) [AutoProv]Fiksna provizija za vodjenje i	76
29.04.2022	151.95	0.00	43,672.19	(pp30) isplata po rjesenju	76
29.04.2022	300.00	0.00	43,372.19	(pp30) ug o djelu	76
29.04.2022	687.76	0.00	42,684.43	(pp30) isplata po rjesenju	76
29.04.2022	462.68	0.00	42,221.75	(pp30) Promet usluga	76
29.04.2022	476.87	0.00	41,744.88	(pp30) Zarade i naknade zarada	76
29.04.2022	0.00	70.00	41,814.88	(pp30) Placanje robe [03153261078001]	76
29.04.2022	0.00	43.00	41,857.88	(pp30) Promet usluga [0576147799]	76
29.04.2022	10.00	0.00	41,847.88	(pp30) Kazna po prekrasajnom nalogu	76
29.04.2022	25.00	0.00	41,822.88	(pp30) Kazna po prekrasajnom nalogu	76
29.04.2022	2.37	0.00	41,820.51	(pp30) Kazna po prekrasajnom nalogu	76
29.04.2022	36.08	0.00	41,784.43	(pp30) Promet usluga	76

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REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00		
29.04.2022	24.70	0.00	41,759.73	(pp30) Promet usluga	76
29.04.2022	224.10	0.00	41,535.63	(pp30) Placanje premija, osiguranje i	76
29.04.2022	450.00	0.00	41,085.63	(pp30) Promet usluga	76
29.04.2022	182.20	0.00	40,903.43	(pp30) Promet usluga	76
29.04.2022	119.56	0.00	40,783.87	(pp30) Promet usluga	76
29.04.2022	9,993.51	0.00	30,790.36	(pp30) Doprinosi na teret poslodavca	76
29.04.2022	3,664.28	0.00	27,126.08	(pp30) Doprinosi na teret poslodavca	76
29.04.2022	2,223.29	0.00	24,902.79	(pp30) Obustave od zarada	76
29.04.2022	333.12	0.00	24,569.67	(pp30) Doprinosi na teret poslodavca	76
29.04.2022	333.12	0.00	24,236.55	(pp30) Doprinosi na teret poslodavca	76
29.04.2022	133.27	0.00	24,103.28	(pp30) Doprinosi na teret poslodavca	76
29.04.2022	1,505.78	0.00	22,597.50	(pp30) Doprinosi na teret poslodavca	76
29.04.2022	20.17	0.00	22,577.33	(pp30) Doprinosi na teret poslodavca	76
29.04.2022	20.17	0.00	22,557.16	(pp30) Doprinosi na teret poslodavca	76
29.04.2022	20.00	0.00	22,537.16	(pp30) Kazna po prekršnjom nalogu	76
29.04.2022	19.57	0.00	22,517.59	(pp30) Promet usluga	76
29.04.2022	588.14	0.00	21,929.45	(pp30) Obustave od zarada	76
29.04.2022	23.77	0.00	21,905.68	(pp30) izvršenje kaludjerovic ema	76
29.04.2022	30.00	0.00	21,875.68	(pp30) izvršenje ivanovic dusan	76
29.04.2022	278.92	0.00	21,596.76	(pp30) Promet usluga	76
29.04.2022	134.39	0.00	21,462.37	(pp30) alimentacija	76
29.04.2022	383.97	0.00	21,078.40	(pp30) Obustave od zarada	76
29.04.2022	42.82	0.00	21,035.58	(pp30) izvršenje mihaljebic ivan	76
29.04.2022	20.60	0.00	21,014.98	(pp30) izvršenje ema kaludjerovic	76
29.04.2022	404.47	0.00	20,610.51	(pp30) Obustave od zarada	76
29.04.2022	23.70	0.00	20,586.81	(pp30) izvršenje vukica draskovic	76
29.04.2022	225.88	0.00	20,360.93	(pp30) Ostali lokalni prihodi	76
29.04.2022	6.06	0.00	20,354.87	(pp30) Doprinosi na teret poslodavca	76
29.04.2022	693.31	0.00	19,661.56	(pp30) Obustave od zarada	76
29.04.2022	140.31	0.00	19,521.25	(pp30) Obustave od zarada	76
29.04.2022	0.00	70.00	19,591.25	(pp30) faktura br. 24-329 [0576278389]	76
29.04.2022	0.00	17.00	19,608.25	(pp30) FAKT BR 24-339 [0576278744]	76
29.04.2022	0.00	25.00	19,633.25	(pp30) PREPLATA ZA 2022 KATALOGIZACIJE	76
29.04.2022	112.45	0.00	19,520.80	(pp30) [AutoProv]2610 Provizija UPP	76
ZA PERIOD:	98,459.78	97,522.54	Promet: -937.24 za period		
UKUPNO :	468,986.38	488,507.18	19,520.80		