

Kartica racuna u platnom prometu

09.05.2022 - 16.05.2022

535-0000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG ?UR?E CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
	475,103.29	489,121.36	14,018.07 PRETHODNI PROMET	
09.05.2022	0.00	27.00	14,045.07 (pp30) /BNF/PO FAKTURI [105-036100000398]	80
09.05.2022	0.00	17.00	14,062.07 (pp30) /BNF/PROMET USLUGA	80
09.05.2022	33.62	0.00	14,028.45 (pp30) Doprinosi na teret poslodavca	80
09.05.2022	150.00	0.00	13,878.45 (pp30) RJESENJE O ISPLATI	80
09.05.2022	5.04	0.00	13,873.41 (pp30) Doprinosi na teret poslodavca	80
09.05.2022	100.00	0.00	13,773.41 (pp30) RJESENJE O ISPLATI	80
09.05.2022	100.00	0.00	13,673.41 (pp30) RJESENJE O ISPLATI	80
09.05.2022	500.00	0.00	13,173.41 (pp30) UGOVOR	80
09.05.2022	0.00	12.00	13,185.41 (pp30) /BNF/24-407 [8880888805055913]	80
09.05.2022	0.00	42.00	13,227.41 (pp30) Promet usluga [0578333673]	80
09.05.2022	2.41	0.00	13,225.00 (pp30) [AutoProv]2616 Provizija UPP	80
10.05.2022	0.00	60.00	13,285.00 (pp30) Promet usluga	81
10.05.2022	0.00	22.00	13,307.00 (pp30) Promet usluga	81
10.05.2022	0.00	27.00	13,334.00 (pp30) 001racun 24-37540711-Dravni arhiv-	81
11.05.2022	42.15	0.00	13,291.85 (pp30) Promet usluga	82
11.05.2022	10.09	0.00	13,281.76 (pp30) Porez na dohodak fiziekih lica	82
11.05.2022	36.30	0.00	13,245.46 (pp30) CARINSKO ZASTUPANJE	82
11.05.2022	363.00	0.00	12,882.46 (pp30) Promet usluga	82
11.05.2022	36.97	0.00	12,845.49 (pp30) Porez na dohodak fiziekih lica	82
11.05.2022	1,260.00	0.00	11,585.49 (pp30) RJESENJE O ISPLATI OTPREMNINE	82
11.05.2022	1,260.00	0.00	10,325.49 (pp30) RJESENJE O ISPLATI OTPREMNINE	82
11.05.2022	181.50	0.00	10,143.99 (pp30) Promet usluga	82
11.05.2022	25.20	0.00	10,118.79 (pp30) Promet usluga	82
11.05.2022	6.00	0.00	10,112.79 (pp30) Promet usluga	82
11.05.2022	150.00	0.00	9,962.79 (pp30) UGOVOR O DJELU	82
11.05.2022	550.00	0.00	9,412.79 (pp30) UGOVOR O DJELU	82
11.05.2022	150.00	0.00	9,262.79 (pp30) SOFTVERI-APRIL 2022	82
11.05.2022	561.44	0.00	8,701.35 (pp30) Promet usluga	82
11.05.2022	1.51	0.00	8,699.84 (pp30) Doprinosi na teret zaposlenoga	82
11.05.2022	5.54	0.00	8,694.30 (pp30) Doprinosi na teret poslodavca	82
11.05.2022	70.00	0.00	8,624.30 (pp30) Promet usluga	82
11.05.2022	432.00	0.00	8,192.30 (pp30) JUBILARNA NAGRADA	82
11.05.2022	0.00	17.00	8,209.30 (pp30) Placanje usluga [00508369625001]	82
11.05.2022	0.00	12.00	8,221.30 (pp30) IZRADA CIP-a [0578700576]	82
11.05.2022	0.00	20.00	8,241.30 (pp30) USLUGA - CLANARINA ZA COBBIS	82
11.05.2022	0.00	17.00	8,258.30 (pp30) Promet usluga-IZRADA CIP-A,	82
11.05.2022	0.00	1,868.00	10,126.30 (pp30) za uslugu po rc-24-403 [30908057]	82
11.05.2022	12.80	0.00	10,113.50 (pp30) [AutoProv]2618 Provizija UPP	82
12.05.2022	0.00	17.00	10,130.50 (pp30) NAKNADA ZA CIP I BAR BR KNJIGE	83
12.05.2022	0.00	17.00	10,147.50 (pp30) Promet usluga 24 -455 [0579005424]	83
12.05.2022	60.00	0.00	10,087.50 (pp30) Promet usluga	83

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REDOVAN PROMET (235030)

<i>Datum</i>	<i>Odliv</i>	<i>Priliv</i>	<i>Stanje Opis</i>	<i>Izvod</i>
			0.00	
12.05.2022	0.00	12.00	10,099.50 (pp30) USLUGE [0579028185]	83
12.05.2022	0.00	22.00	10,121.50 (pp30) GODIŠNJA PARTICIPACIJA I IZRADA	83
12.05.2022	0.00	17.00	10,138.50 (pp30) placanje CIP [0579037447]	83
12.05.2022	0.39	0.00	10,138.11 (pp30) [AutoProv]2619 Provizija UPP	83
13.05.2022	0.00	946.68	11,084.79 (pp30) 001 [09/04PG990/22-I]	84
13.05.2022	0.00	42.00	11,126.79 (pp30) /BNF/ZA CIP I BARCOD	84
16.05.2022	0.00	12.00	11,138.79 (pp30) KOD ZA CIP ZA KNJIGU CRKVA NA	
ZA PERIOD:	6,105.96	3,226.68	Promet: -2,879.28 za period	
UKUPNO :	481,209.25	492,348.04	11,138.79	