

Kartica racuna u platnom prometu

06.06.2022 - 12.06.2022

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
	556,617.38	567,221.18	10,603.80	PRETHODNI PROMET	
06.06.2022	0.00	30.00	10,633.80	(pp30) Knjizevnost 20. vijeka [0583700977]	99
06.06.2022	0.00	50.00	10,683.80	(pp30) Knjizevnost 12-17. vijeka [0583701211]	99
06.06.2022	0.00	22.00	10,705.80	(pp30) Rn. br. 24 - 590, CIP za CPEU	99
06.06.2022	0.00	45.00	10,750.80	(pp10) skeniranje	99
07.06.2022	0.00	12.00	10,762.80	(pp30) Promet roba0 [202200892122]	100
07.06.2022	0.00	30.00	10,792.80	(pp30) kurs [0584127790]	100
07.06.2022	0.00	17.00	10,809.80	(pp30) /BNF/PROMET ROBE [700-	100
08.06.2022	0.00	17.00	10,826.80	(pp30) /BNF/PROMET USLUGA	101
08.06.2022	0.00	12.00	10,838.80	(pp30) Placanje robe [03571904646001]	101
08.06.2022	0.00	17.00	10,855.80	(pp30) za knjiguu carigradski drum	101
08.06.2022	0.00	37.00	10,892.80	(pp30) Promet usluga [0584333746]	101
08.06.2022	5.38	0.00	10,887.42	(pp30) Doprinosi na teret poslodavca	101
08.06.2022	80.00	0.00	10,807.42	(pp30) UGOVOR O DJELU	101
08.06.2022	0.81	0.00	10,806.61	(pp30) Doprinosi na teret poslodavca	101
08.06.2022	0.00	17.00	10,823.61	(pp30) Placanje robe [07050060954001]	101
08.06.2022	1.17	0.00	10,822.44	(pp30) [AutoProv]2640 Provizija UPP	101
09.06.2022	0.00	17.00	10,839.44	(pp30) Promet usluga [202200909882]	102
09.06.2022	0.00	17.00	10,856.44	(pp30) Promet usluga [202200909887]	102
09.06.2022	0.00	17.00	10,873.44	(pp30) Miljan Živkovic, CIP i Barkod zaknjigu	102
09.06.2022	0.00	17.00	10,890.44	(pp30) Promet usluga [0584525143]	102
09.06.2022	0.00	37.00	10,927.44	(pp30) IZRADA CIP-A [0584537159]	102
09.06.2022	0.00	30.00	10,957.44	(pp30) Promet roba FAKTURA 24-584	102
09.06.2022	0.00	17.00	10,974.44	(pp30) USLUGA - IZRADA CIP-A I BAR KODA	102
10.06.2022	10.08	0.00	10,964.36	(pp30) Porez na dohodak fiziekih lica	103
10.06.2022	0.00	22.00	10,986.36	(pp30) Ostali transferi	103
10.06.2022	0.00	17.00	11,003.36	(pp30) 001rn.24-21942002-Upr za kadrove-	103
10.06.2022	150.00	0.00	10,853.36	(pp30) UGOVOR O DJELU	103
10.06.2022	1.51	0.00	10,851.85	(pp30) Doprinosi na teret zaposlenoga	103
10.06.2022	0.00	42.00	10,893.85	(pp30) Promet usluga [08700009489991]	103
10.06.2022	0.90	0.00	10,892.95	(pp30) [AutoProv]2642 Provizija UPP	103
ZA PERIOD:	249.85	539.00	Promet: 289.15 za period		
UKUPNO :	556,867.23	567,760.18	10,892.95		