

**Kartica racuna u platnom prometu**

13.06.2022 - 19.06.2022

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
	<b>556,867.23</b>	<b>567,760.18</b>	<b>10,892.95</b> PRETHODNI PROMET	
13.06.2022	0.00	27.00	10,919.95 (pp30) Promet usluga	104
13.06.2022	0.00	37.00	10,956.95 (pp30) Placanje usluga [02852488088001]	104
13.06.2022	0.00	100.00	11,056.95 (pp30) racuni [0585257502]	104
13.06.2022	0.00	49.00	11,105.95 (pp30) /BNF/PROMET USLUGA	104
13.06.2022	0.00	27.00	11,132.95 (pp30) po fakturi 24-602 [0585272949]	104
14.06.2022	0.00	17.00	11,149.95 (pp30) Promet usluga 24-628	105
14.06.2022	0.00	2.20	11,152.15 (pp30) SULUA SKENIRANJA [0585408953]	105
14.06.2022	0.00	17.00	11,169.15 (pp30) Placanje usluga [00540048351001]	105
14.06.2022	0.00	12.00	11,181.15 (pp30) UPL RACUNA 24-1617 [0585404221]	105
14.06.2022	0.00	22.00	11,203.15 (pp30) /BNF/RACUN [8880888805191755]	105
14.06.2022	0.00	5.00	11,208.15 (pp30) /BNF/RACUN [8880888805191764]	105
14.06.2022	0.00	58.00	11,266.15 (pp30) 1301014777 24-562 [0585425340]	105
14.06.2022	0.00	12.00	11,278.15 (pp30) racun [0585443887]	105
14.06.2022	0.00	27.00	11,305.15 (pp30) PLACANJE PO FAKTURI 24-524	105
14.06.2022	0.00	30.00	11,335.15 (pp30) Za usluge [0585575910]	105
14.06.2022	0.00	42.00	11,377.15 (pp30) Promet usluga [0585583494]	105
15.06.2022	0.00	100.00	11,477.15 (pp30) Fak. br. 24-630 [0585621128]	106
15.06.2022	0.00	17.00	11,494.15 (pp30) Promet usluga 24-638	106
15.06.2022	0.00	100.00	11,594.15 (pp30) Napredni kurs- Dusica Ljesar - popis	106
15.06.2022	0.00	12.00	11,606.15 (pp30) Placanje robe [02803607712001]	106
15.06.2022	300.00	0.00	11,306.15 (pp40) AKONTACIJA	106
15.06.2022	0.00	20.50	11,326.65 (pp10) UPLATA ZA KOPIRANJE I CLANARINE	106
15.06.2022	169.70	0.00	11,156.95 (pp30) Promet usluga	106
15.06.2022	195.10	0.00	10,961.85 (pp30) Promet usluga	106
15.06.2022	191.20	0.00	10,770.65 (pp30) ZA GORIVO	106
15.06.2022	11.35	0.00	10,759.30 (pp30) Promet usluga	106
15.06.2022	117.50	0.00	10,641.80 (pp30) RASHOD ZA GORIVO	106
15.06.2022	657.76	0.00	9,984.04 (pp30) Promet usluga	106
15.06.2022	75.47	0.00	9,908.57 (pp30) 400074000/1-400350000/1-202205	106
15.06.2022	10.09	0.00	9,898.48 (pp30) Doprinosi na teret poslodavca	106
15.06.2022	224.10	0.00	9,674.38 (pp30) Promet usluga	106
15.06.2022	36.97	0.00	9,637.41 (pp30) Doprinosi na teret poslodavca	106
15.06.2022	59.25	0.00	9,578.16 (pp30) Promet usluga	106
15.06.2022	300.00	0.00	9,278.16 (pp30) UGOVOR O DJELU	106
15.06.2022	20.17	0.00	9,257.99 (pp30) Doprinosi na teret poslodavca	106
15.06.2022	18.50	0.00	9,239.49 (pp30) Promet usluga	106
15.06.2022	20.17	0.00	9,219.32 (pp30) Doprinosi na teret poslodavca	106
15.06.2022	150.00	0.00	9,069.32 (pp30) UGOVOR	106
15.06.2022	550.00	0.00	8,519.32 (pp30) UGOVOR O DJELU	106
15.06.2022	1.51	0.00	8,517.81 (pp30) Doprinosi na teret poslodavca	106
15.06.2022	5.54	0.00	8,512.27 (pp30) Doprinosi na teret poslodavca	106

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REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje Opis	Izvod
			<b>0.00</b>	
15.06.2022	120.73	0.00	8,391.54 (pp30) Promet usluga	106
15.06.2022	25.00	0.00	8,366.54 (pp30) Promet usluga	106
15.06.2022	126.57	0.00	8,239.97 (pp30) Promet usluga	106
15.06.2022	290.40	0.00	7,949.57 (pp30) Promet usluga	106
15.06.2022	162.25	0.00	7,787.32 (pp30) Promet usluga	106
15.06.2022	29.25	0.00	7,758.07 (pp30) Promet usluga	106
15.06.2022	8.16	0.00	7,749.91 (pp30) Promet usluga	106
15.06.2022	171.23	0.00	7,578.68 (pp30) Promet usluga	106
15.06.2022	300.00	0.00	7,278.68 (pp30) UGOVOR O DJELU	106
15.06.2022	9.36	0.00	7,269.32 (pp30) Promet usluga	106
15.06.2022	3.03	0.00	7,266.29 (pp30) Doprinosi na teret poslodavca	106
15.06.2022	3.03	0.00	7,263.26 (pp30) Doprinosi na teret poslodavca	106
15.06.2022	160.00	0.00	7,103.26 (pp30) Promet usluga	106
15.06.2022	11.72	0.00	7,091.54 (pp30) [AutoProv]2646 Provizija UPP	106
16.06.2022	0.00	22.00	7,113.54 (pp30) Promet usluga, [0585805884]	107
16.06.2022	0.00	17.00	7,130.54 (pp30) Promet usluga [08700009533794]	107
16.06.2022	0.00	37.00	7,167.54 (pp30) /BNF/PRETPLATA [105-004500868114]	107
16.06.2022	0.00	42.00	7,209.54 (pp30) /BNF/PROMET USLUGA	107
17.06.2022	0.00	27.00	7,236.54 (pp30) FAKTURA BR 24-581 [08700009545285]	108
17.06.2022	0.00	24.00	7,260.54 (pp30) /BNF/PROMET USLUGA	108
17.06.2022	0.00	12.00	7,272.54 (pp30) /BNF/PROMET USLUGA	108
17.06.2022	563.50	0.00	6,709.04 (pp40) AKONTACIJA ZA SL. PUTOVANJA	108
17.06.2022	300.00	0.00	6,409.04 (pp30) PRENOS NA KARTICU	108
17.06.2022	1.38	0.00	6,407.66 (pp30) [AutoProv]2648 Provizija UPP	108
<b>ZA PERIOD:</b>	<b>5,399.99</b>	<b>914.70</b>	<b>Promet: -4,485.29 za period</b>	
<b>UKUPNO :</b>	<b>562,267.22</b>	<b>568,674.88</b>	<b>6,407.66</b>	