

Kartica racuna u platnom prometu

15.08.2022 - 22.08.2022

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
	728,001.61	740,196.38	12,194.77	PRETHODNI PROMET	
15.08.2022	0.00	12.00	12,206.77	(pp30) puskin pisao je i boc [0598133293]	146
15.08.2022	0.00	60.00	12,266.77	(pp30) racuni [0598147054]	146
15.08.2022	0.00	32,871.86	45,138.63	(pp30) 001nacionalna avgust40801-Min kulture	146
15.08.2022	0.00	17.00	45,155.63	(pp30) PUD DO HIMALAJA -?ECIJE DUSE	146
16.08.2022	0.00	84.00	45,239.63	(pp10) UPLATA ZA CLANARINU I KOPIRANJE	147
16.08.2022	87.86	0.00	45,151.77	(pp30) 400074000/1-400350000/1-202207	147
16.08.2022	20.95	0.00	45,130.82	(pp30) Porez na dohodak fiziekih lica	147
16.08.2022	695.35	0.00	44,435.47	(pp30) Promet usluga	147
16.08.2022	100.00	0.00	44,335.47	(pp30) Promet usluga	147
16.08.2022	1,190.87	0.00	43,144.60	(pp30) Promet usluga	147
16.08.2022	160.00	0.00	42,984.60	(pp30) Promet usluga	147
16.08.2022	657.76	0.00	42,326.84	(pp30) Promet usluga	147
16.08.2022	181.15	0.00	42,145.69	(pp30) Promet usluga	147
16.08.2022	156.64	0.00	41,989.05	(pp30) Promet usluga	147
16.08.2022	0.00	17.00	42,006.05	(pp30) /BNF/PROMET USLUGA	147
16.08.2022	187.00	0.00	41,819.05	(pp30) UGOVOR O DJELU	147
16.08.2022	3.14	0.00	41,815.91	(pp30) Doprinosi na teret poslodavca	147
16.08.2022	946.95	0.00	40,868.96	(pp30) Promet usluga	147
16.08.2022	100.00	0.00	40,768.96	(pp30) Promet usluga	147
16.08.2022	181.50	0.00	40,587.46	(pp30) Promet usluga	147
16.08.2022	391.95	0.00	40,195.51	(pp30) Promet usluga	147
16.08.2022	71.40	0.00	40,124.11	(pp30) POV. SREDSTAVA	147
16.08.2022	160.00	0.00	39,964.11	(pp30) Promet usluga	147
16.08.2022	0.00	36.00	40,000.11	(pp30) Promet usluga [0598588363]	147
16.08.2022	0.00	150.30	40,150.41	(pp10) kupovina publikacije,kopiranje	147
16.08.2022	151.80	0.00	39,998.61	(pp30) t održavanje ojekata	147
16.08.2022	11.19	0.00	39,987.42	(pp30) [AutoProv]2697 Provizija UPP	147
17.08.2022	0.00	27.00	40,014.42	(pp30) Promet usluga	148
17.08.2022	0.00	17.00	40,031.42	(pp30) prenos sredstava [0598936794]	148
18.08.2022	0.00	22.00	40,053.42	(pp30) Izrada CIP-aGodisnja participacija	149
18.08.2022	0.00	8.45	40,061.87	(pp30) CLANARINA [0598969699]	149
18.08.2022	50.00	0.00	40,011.87	(pp40) BLAGAJNA	149
18.08.2022	61.63	0.00	39,950.24	(pp30) Doprinosi na teret poslodavca	149
18.08.2022	300.00	0.00	39,650.24	(pp30) UGOVOR O DJELU	149
18.08.2022	367.84	0.00	39,282.40	(pp30) Promet usluga	149
18.08.2022	33.61	0.00	39,248.79	(pp30) Doprinosi na teret poslodavca	149
18.08.2022	9.24	0.00	39,239.55	(pp30) Doprinosi na teret poslodavca	149
18.08.2022	550.00	0.00	38,689.55	(pp30) UGOVOR	149
18.08.2022	5.04	0.00	38,684.51	(pp30) Doprinosi na teret poslodavca	149
18.08.2022	0.00	42.00	38,726.51	(pp30) FAKURA 24-814 [0599130591]	149
18.08.2022	3.21	0.00	38,723.30	(pp30) [AutoProv]2699 Provizija UPP	149

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REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00		
19.08.2022	0.00	17.00	38,740.30	(pp30) ZA CIP I BAR KOD [0599251687]	150
19.08.2022	0.00	45.00	38,785.30	(pp30) Izrada UDK-a brojeva [0599237202]	150
19.08.2022	0.00	140.00	38,925.30	(pp30) Promet usluga [0599236098]	150
20.08.2022	0.00	52.00	38,977.30	(pp10) Promet usluga	151
22.08.2022	0.00	41.00	39,018.30	(pp30) faktura -24-816 [0599825862]	152
22.08.2022	0.00	67.00	39,085.30	(pp30) USLUGE - IZRADA BAR KODA	152
ZA PERIOD:	6,836.08	33,726.61	Promet: 26,890.53 za period		
UKUPNO :	734,837.69	773,922.99	39,085.30		