

Kartica racuna u platnom prometu

03.04.2023 - 10.04.2023

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
	253,046.41	280,746.56	27,700.15	(pp30) PRETHODNI PROMET	
03.04.2023	0.00	12.00	27,712.15	(pp30) Izrada CIP-a [08700002115792]	56
03.04.2023	0.00	54,031.68	81,743.83	(pp30) 001NBCG plate mart40801-Min kulture i	56
03.04.2023	21,611.09	0.00	60,132.74	(pp30) Zarade i naknade zarada	56
03.04.2023	18,480.61	0.00	41,652.13	(pp30) Zarade i naknade zarada	56
03.04.2023	5,475.53	0.00	36,176.60	(pp30) Zarade i naknade zarada	56
03.04.2023	2,445.76	0.00	33,730.84	(pp30) Obustave od zarada	56
03.04.2023	2,182.36	0.00	31,548.48	(pp30) Zarade i naknade zarada	56
03.04.2023	0.00	22.00	31,570.48	(pp30) Izrada CIP-a, Uvod u jurisprudenciju,	56
03.04.2023	777.98	0.00	30,792.50	(pp30) Zarade i naknade zarada	56
03.04.2023	705.86	0.00	30,086.64	(pp30) Obustave od zarada	56
03.04.2023	30.00	0.00	30,056.64	(pp30) izvršenje dusan ivanovic	56
03.04.2023	445.50	0.00	29,611.14	(pp30) Zarade i naknade zarada	56
03.04.2023	23.77	0.00	29,587.37	(pp30) izvršenje kaludjerovic ema	56
03.04.2023	84.19	0.00	29,503.18	(pp30) Obustave od zarada	56
03.04.2023	100.00	0.00	29,403.18	(pp30) rjesenje o isplati	56
03.04.2023	150.00	0.00	29,253.18	(pp30) rjesenje o isplati	56
03.04.2023	100.00	0.00	29,153.18	(pp30) rjesenje o isplati	56
03.04.2023	990.00	0.00	28,163.18	(pp30) rjesenje o isplati	56
03.04.2023	626.55	0.00	27,536.63	(pp30) Obustave od zarada	56
03.04.2023	269.58	0.00	27,267.05	(pp30) Promet usluga	56
03.04.2023	135.29	0.00	27,131.76	(pp30) alimentacija	56
03.04.2023	100.00	0.00	27,031.76	(pp30) rjesenje o isplati	56
03.04.2023	693.31	0.00	26,338.45	(pp30) Obustave od zarada	56
03.04.2023	20.60	0.00	26,317.85	(pp30) izvršenje kaludjerovic ema	56
03.04.2023	23.70	0.00	26,294.15	(pp30) izvršenje draskovic vukica	56
03.04.2023	0.00	42.00	26,336.15	(pp30) /BNF/PROMET USLUGA	56
03.04.2023	92.87	0.00	26,243.28	(pp30) [AutoProv]2892 Provizija UPP	56
04.04.2023	0.00	27.00	26,270.28	(pp30) faktura 24-227 [0647569237]	57
04.04.2023	100.00	0.00	26,170.28	(pp30) ODLUKA O ISPLATI	57
04.04.2023	0.00	17.00	26,187.28	(pp30) po rn [05283014334001]	57
04.04.2023	0.00	24.00	26,211.28	(pp30) Promet usluga [32728153]	57
04.04.2023	0.35	0.00	26,210.93	(pp30) [AutoProv]2893 Provizija UPP	57
05.04.2023	0.00	22.00	26,232.93	(pp30) Promet usluga [0647825793]	58
05.04.2023	0.00	27.00	26,259.93	(pp30) /BNF/PROMET USLUGA [700-	58
05.04.2023	0.00	27.00	26,286.93	(pp30) RACUN 24-242 [0648025151]	58
06.04.2023	0.00	12.00	26,298.93	(pp30) ZA CIF [0648052166]	59
06.04.2023	0.00	17.00	26,315.93	(pp30) ZA CIF [0648052202]	59
06.04.2023	0.00	27.00	26,342.93	(pp30) FAKTURA 24-246 OD 05/04/23G.	59
06.04.2023	0.00	58.00	26,400.93	(pp30) /BNF/PO FAKTURI 24-248	59
06.04.2023	0.00	17.00	26,417.93	(pp30) BRAJKOVIC MARKO CIP I BAR KOD	59
06.04.2023	367.84	0.00	26,050.09	(pp30) Promet usluga	59

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REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
06.04.2023	1,860.00	0.00	24,190.09 (pp30) Promet usluga	59
06.04.2023	2,880.00	0.00	21,310.09 (pp30) Promet usluga	59
06.04.2023	118.07	0.00	21,192.02 (pp30) mirkovic v	59
06.04.2023	118.07	0.00	21,073.95 (pp30) masanovic	59
06.04.2023	0.00	143.50	21,217.45 (pp30) KOPIRANJE SKENIRANJE PUBLIKACIJA	59
06.04.2023	450.00	0.00	20,767.45 (pp30) Zarade i naknade zarada	59
06.04.2023	450.00	0.00	20,317.45 (pp30) ugovor o radu	59
06.04.2023	98.83	0.00	20,218.62 (pp30) Promet usluga	59
06.04.2023	590.00	0.00	19,628.62 (pp30) Promet usluga	59
06.04.2023	171.22	0.00	19,457.40 (pp30) Promet usluga	59
06.04.2023	0.00	10.50	19,467.90 (pp30) Promet usluga [202300579920]	59
06.04.2023	0.00	12.00	19,479.90 (pp30) UPLATA [0648248255]	59
06.04.2023	14.01	0.00	19,465.89 (pp30) [AutoProv]2895 Provizija UPP	59
07.04.2023	0.00	30.00	19,495.89 (pp30) UDK brojevi [0648460745]	60
07.04.2023	0.00	22.00	19,517.89 (pp30) Placanje robe [03052943060001]	60
ZA PERIOD:	62,782.94	54,600.68	Promet: -8,182.26 za period	
UKUPNO :	315,829.35	335,347.24	19,517.89	