

Kartica racuna u platnom prometu

08.05.2023 - 15.05.2023

535-000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG ?UR?E CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

| Datum | Odliv | Priliv | Stanje | Opis | Izvod |
|------------|-------------------|-------------------|------------------|--|-------|
| | 409,525.47 | 428,544.35 | 19,018.88 | (pp30) PRETHODNI PROMET | |
| 08.05.2023 | 0.00 | 67.00 | 19,085.88 | (pp30) /BNF/IZRADA CIPA I BARCODA | 78 |
| 08.05.2023 | 0.00 | 27.00 | 19,112.88 | (pp30) ZA OUROBOROS DOO, PIB 03239276, | 78 |
| 09.05.2023 | 0.00 | 27.00 | 19,139.88 | (pp30) Promet usluga [08700002434713] | 79 |
| 09.05.2023 | 0.00 | 17.00 | 19,156.88 | (pp30) Placanje usluga [00540109209001] | 79 |
| 09.05.2023 | 0.00 | 17.00 | 19,173.88 | (pp30) /BNF/PROMET USLUGA | 79 |
| 09.05.2023 | 0.00 | 27.00 | 19,200.88 | (pp30) /BNF/PROMET USLUGA [730- | 79 |
| 09.05.2023 | 0.00 | 12.00 | 19,212.88 | (pp30) Placanje robe [05781790413001] | 79 |
| 09.05.2023 | 0.00 | 12.00 | 19,224.88 | (pp30) izrada CIP-a [0655320260] | 79 |
| 09.05.2023 | 0.00 | 17.00 | 19,241.88 | (pp30) RAcun [0655344803] | 79 |
| 10.05.2023 | 0.00 | 12.00 | 19,253.88 | (pp30) /BNF/MANASTIR CELIJA PIPERSKA | 80 |
| 10.05.2023 | 0.00 | 5.00 | 19,258.88 | (pp30) /BNF/MANASTIR CELIJA PIPERSKA | 80 |
| 10.05.2023 | 0.00 | 17.00 | 19,275.88 | (pp30) /BNF/PROMET USLUGA | 80 |
| 10.05.2023 | 0.00 | 17.00 | 19,292.88 | (pp30) CIP [0655608840] | 80 |
| 10.05.2023 | 0.00 | 34.00 | 19,326.88 | (pp30) CIP [0655608841] | 80 |
| 10.05.2023 | 0.00 | 50.00 | 19,376.88 | (pp30) CIP [0655608842] | 80 |
| 11.05.2023 | 0.00 | 27.00 | 19,403.88 | (pp30) ?Veljko Uskokovic - vaterpolokarijera | 81 |
| 11.05.2023 | 0.00 | 17.00 | 19,420.88 | (pp30) Placanje usluga [04952282564001] | 81 |
| 11.05.2023 | 0.00 | 12.00 | 19,432.88 | (pp30) racun-24-362 [0655630451] | 81 |
| 11.05.2023 | 0.00 | 59.00 | 19,491.88 | (pp30) FAKTURA br: 24-361 [0655891852] | 81 |
| 11.05.2023 | 100.00 | 0.00 | 19,391.88 | (pp30) Promet usluga | 81 |
| 11.05.2023 | 153.21 | 0.00 | 19,238.67 | (pp30) osiguranje | 81 |
| 11.05.2023 | 5.60 | 0.00 | 19,233.07 | (pp30) republiki porez | 81 |
| 11.05.2023 | 4.14 | 0.00 | 19,228.93 | (pp30) REPUBLICKI POREZ | 81 |
| 11.05.2023 | 5.60 | 0.00 | 19,223.33 | (pp30) republiki porez | 81 |
| 11.05.2023 | 50.00 | 0.00 | 19,173.33 | (pp30) ugovor o djelu | 81 |
| 11.05.2023 | 37.00 | 0.00 | 19,136.33 | (pp30) ugovor o djelu | 81 |
| 11.05.2023 | 480.00 | 0.00 | 18,656.33 | (pp30) rjesenje o isplati | 81 |
| 11.05.2023 | 280.00 | 0.00 | 18,376.33 | (pp30) rjesenje o isplati | 81 |
| 11.05.2023 | 240.00 | 0.00 | 18,136.33 | (pp30) rjesenje o isplati | 81 |
| 11.05.2023 | 0.85 | 0.00 | 18,135.48 | (pp30) opstinski prirez | 81 |
| 11.05.2023 | 0.62 | 0.00 | 18,134.86 | (pp30) opstinski prirez | 81 |
| 11.05.2023 | 0.84 | 0.00 | 18,134.02 | (pp30) opstinski prirez | 81 |
| 11.05.2023 | 340.00 | 0.00 | 17,794.02 | (pp30) rjesenje o isplati | 81 |
| 11.05.2023 | 260.00 | 0.00 | 17,534.02 | (pp30) rjesenje o isplati | 81 |
| 11.05.2023 | 100.00 | 0.00 | 17,434.02 | (pp30) rjesenje o isplati | 81 |
| 11.05.2023 | 50.00 | 0.00 | 17,384.02 | (pp30) ugovor o djelu | 81 |
| 11.05.2023 | 0.00 | 12.00 | 17,396.02 | (pp30) /BNF/PROMET ROBE | 81 |
| 11.05.2023 | 0.00 | 27.00 | 17,423.02 | (pp30) Promet usluga [202300806784] | 81 |
| 11.05.2023 | 7.42 | 0.00 | 17,415.60 | (pp30) [AutoProv]2923 Provizija UPP | 81 |
| 12.05.2023 | 0.00 | 22.00 | 17,437.60 | (pp30) /BNF/PO RACUNU [8880888806541680] | 82 |
| 12.05.2023 | 0.00 | 68.00 | 17,505.60 | (pp30) izrada cip-a i barkoda za knjigu | 82 |

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Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

| Datum | Odliv | Priliv | Stanje | Opis | Izvod |
|-------------------|-------------------|-------------------|------------------------------------|--|-------|
| | | | 0.00 | (pp30) | |
| 12.05.2023 | 0.00 | 27.00 | 17,532.60 | (pp30) 00124-32241501-MEPPIU-Razvoj | 82 |
| 12.05.2023 | 0.00 | 27.00 | 17,559.60 | (pp30) FAKTURA BR 24-374 [0655964329] | 82 |
| 12.05.2023 | 0.00 | 77.25 | 17,636.85 | (pp30) kopirane clanarine 306-273-269-316- | 82 |
| 12.05.2023 | 5.60 | 0.00 | 17,631.25 | (pp30) porez | 82 |
| 12.05.2023 | 0.85 | 0.00 | 17,630.40 | (pp30) republicki prirez | 82 |
| 12.05.2023 | 50.00 | 0.00 | 17,580.40 | (pp30) ugovor o djelu | 82 |
| 12.05.2023 | 0.00 | 17.00 | 17,597.40 | (pp30) /BNF/PROMET USLUGA [710- | 82 |
| 12.05.2023 | 1.38 | 0.00 | 17,596.02 | (pp30) [AutoProv]2924 Provizija UPP | 82 |
| ZA PERIOD: | 2,173.11 | 750.25 | Promet: -1,422.86 za period | | |
| UKUPNO : | 411,698.58 | 429,294.60 | 17,596.02 | | |