

Kartica racuna u platnom prometu

15.05.2023 - 21.05.2023

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
	411,698.58	429,294.60	17,596.02	(pp30) PRETHODNI PROMET	
15.05.2023	0.00	15.00	17,611.02	(pp30) 001Izr.UDK-a brojeva-NB Dj.,Crnoje	83
15.05.2023	0.00	24.00	17,635.02	(pp30) Usluge [0656319254]	83
15.05.2023	2.01	0.00	17,633.01	(pp30) REPUBLICKI POREZ	83
15.05.2023	18.00	0.00	17,615.01	(pp30) UG O DJELU	83
15.05.2023	0.30	0.00	17,614.71	(pp30) PRIREZ	83
15.05.2023	0.00	17.00	17,631.71	(pp30) /BNF/PROMET USLUGA	83
15.05.2023	0.00	34.00	17,665.71	(pp30) /BNF/PROMET USLUGA	83
15.05.2023	1.05	0.00	17,664.66	(pp30) [AutoProv]2926 Provizija UPP	83
16.05.2023	0.00	17.00	17,681.66	(pp30) Uplata po racunu	84
16.05.2023	0.00	27.00	17,708.66	(pp30) Promet usluga [0656624040]	84
16.05.2023	0.00	24.00	17,732.66	(pp30) Placanje robe [03052965236001]	84
16.05.2023	0.00	17.00	17,749.66	(pp30) UPLATA [0656664066]	84
16.05.2023	0.00	1,295.00	19,044.66	(pp10) Prihod od Medjunarodnog sajma	84
16.05.2023	51.35	0.00	18,993.31	(pp30) doprinosi na teret poslodavca	84
16.05.2023	128.39	0.00	18,864.92	(pp30) doprinosi na teret zaposlenog	84
16.05.2023	51.35	0.00	18,813.57	(pp30) doprinosi na teret poslodavca	84
16.05.2023	128.39	0.00	18,685.18	(pp30) doprinosi na teret zaposlenog	84
16.05.2023	51.35	0.00	18,633.83	(pp30) rjesenje na teret poslodavca	84
16.05.2023	128.39	0.00	18,505.44	(pp30) doprinosi	84
16.05.2023	44.82	0.00	18,460.62	(pp30) repub.porez	84
16.05.2023	700.00	0.00	17,760.62	(pp30) rjesenje o isplati	84
16.05.2023	700.00	0.00	17,060.62	(pp30) rjesenje o isplati	84
16.05.2023	700.00	0.00	16,360.62	(pp30) rjesenje o isplati	84
16.05.2023	6.72	0.00	16,353.90	(pp30) opstinski prirez	84
16.05.2023	400.00	0.00	15,953.90	(pp30) ugovor o djelu	84
16.05.2023	5.91	0.00	15,947.99	(pp30) [AutoProv]2927 Provizija UPP	84
17.05.2023	50.42	0.00	15,897.57	(pp30) republicki porez	85
17.05.2023	450.00	0.00	15,447.57	(pp30) ug o djelu	85
17.05.2023	36.60	0.00	15,410.97	(pp30) uplata za ssl sertifikat za dlib.me	85
17.05.2023	19.99	0.00	15,390.98	(pp30) uplatab za obnovu domena dlib.me	85
17.05.2023	7.56	0.00	15,383.42	(pp30) oprstinski prirez	85
17.05.2023	0.00	15.00	15,398.42	(pp30) izrada UDK brojeva [0657049446]	85
17.05.2023	1.60	0.00	15,396.82	(pp30) [AutoProv]2928 Provizija UPP	85
18.05.2023	0.00	12.00	15,408.82	(pp30) FAKTURA BR 24-467	86
18.05.2023	0.00	30.00	15,438.82	(pp30) /BNF/POH. KURSA S.STANKOVI	86
18.05.2023	0.00	20.00	15,458.82	(pp30) Promet usluga [202300854002]	86
19.05.2023	0.00	30.00	15,488.82	(pp30) po racunu [0657393345]	87
19.05.2023	0.00	27.00	15,515.82	(pp30) /BNF/PROMET USLUGA [730-	87
19.05.2023	0.00	17.00	15,532.82	(pp30) Izrada cip-a [08700002542998]	87
19.05.2023	2,094.62	0.00	13,438.20	(pp30) mart,2023	87
19.05.2023	0.00	30.00	13,468.20	(pp30) kotizacija [0657419881]	87

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REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
19.05.2023	0.00	1,600.00	15,068.20	(pp30) PO ODLUCI [202300864456]	87
19.05.2023	0.00	17.00	15,085.20	(pp30) Placanje usluga [06102750214001]	87
19.05.2023	0.00	17.00	15,102.20	(pp30) Placanje usluga [05283036587001]	87
19.05.2023	0.00	17.00	15,119.20	(pp30) UPLATA PO FAKTURI 24-376	87
19.05.2023	4.00	0.00	15,115.20	(pp30) [AutoProv]2930 Provizija UPP	87
ZA PERIOD:	5,782.82	3,302.00	Promet: -2,480.82 za period		
UKUPNO :	417,481.40	432,596.60	15,115.20		