

Kartica racuna u platnom prometu

02.09.2024 - 08.09.2024

535-000000011579-68

4.0

86642 JU NACIONALNA BIBLIOTEKA CG ŽURŽE CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	752,250.33	844,595.97	92,345.64	(pp30) PRETHODNI PROMET	
02.09.2024	27,114.92	0.00	65,230.72	(pp30) Zarade i naknade zarada	163
02.09.2024	23,846.15	0.00	41,384.57	(pp30) Zarade i naknade zarada	163
02.09.2024	6,155.66	0.00	35,228.91	(pp30) Zarade i naknade zarada	163
02.09.2024	2,434.65	0.00	32,794.26	(pp30) Zarade i naknade zarada	163
02.09.2024	2,362.48	0.00	30,431.78	(pp30) Zarade i naknade zarada	163
02.09.2024	2,623.16	0.00	27,808.62	(pp30) Obustave od zarada	163
02.09.2024	1,115.82	0.00	26,692.80	(pp30) Obustave od zarada	163
02.09.2024	694.47	0.00	25,998.33	(pp30) Zarade i naknade zarada	163
02.09.2024	445.37	0.00	25,552.96	(pp30) Obustave od zarada	163
02.09.2024	382.94	0.00	25,170.02	(pp30) Obustave od zarada	163
02.09.2024	305.99	0.00	24,864.03	(pp30) Obustave od zarada	163
02.09.2024	337.13	0.00	24,526.90	(pp30) Promet usluga	163
02.09.2024	201.25	0.00	24,325.65	(pp30) rjesenje o izvrsenju ema kaludjerovic	163
02.09.2024	10.00	0.00	24,315.65	(pp30) Kazna po prekrasajnom nalogu dusan	163
02.09.2024	25.00	0.00	24,290.65	(pp30) Kazna po prekrasajnom nalogu dusan	163
02.09.2024	0.00	5.00	24,295.65	(pp30) KNJIGA ZAKON O NAROD	163
02.09.2024	36.98	0.00	24,258.67	(pp30) Doprinosi na teret poslodavca BIGOVIC	163
02.09.2024	50.43	0.00	24,208.24	(pp30) Doprinosi na teret poslodavca DONSKI	163
02.09.2024	50.43	0.00	24,157.81	(pp30) Doprinosi na teret poslodavca NA	163
02.09.2024	50.43	0.00	24,107.38	(pp30) NA BRUTO UGOVOR	163
02.09.2024	50.43	0.00	24,056.95	(pp30) Doprinosi na teret poslodavca BRUTO	163
02.09.2024	50.43	0.00	24,006.52	(pp30) Doprinosi na teret poslodavca	163
02.09.2024	50.43	0.00	23,956.09	(pp30) Doprinosi na teret poslodavca	163
02.09.2024	72.02	0.00	23,884.07	(pp30) Obustave od zarada	163
02.09.2024	179.47	0.00	23,704.60	(pp30) alimentacija	163
02.09.2024	114.42	0.00	23,590.18	(pp30) Obustave od zarada	163
02.09.2024	55.00	0.00	23,535.18	(pp30) rjesenje o izvrsenju ema kaludjerovic	163
02.09.2024	330.00	0.00	23,205.18	(pp30) UG O DJELU BIGOVIC SAVO	163
02.09.2024	5.55	0.00	23,199.63	(pp30) NA BRUTO UG BIGOVIC	163
02.09.2024	7.56	0.00	23,192.07	(pp30) NA BRUTO UG DONSKI	163
02.09.2024	7.56	0.00	23,184.51	(pp30) NA BRUTO UG SANKOVIC	163
02.09.2024	450.00	0.00	22,734.51	(pp30) UG ZA KRISTINU DANSKI	163
02.09.2024	450.00	0.00	22,284.51	(pp30) UG O DJELU ZA PEJOVIC VESELINA	163
02.09.2024	7.56	0.00	22,276.95	(pp30) UG O DJELU BRUTO	163
02.09.2024	450.00	0.00	21,826.95	(pp30) UG O DJELU SANKOVIC	163
02.09.2024	450.00	0.00	21,376.95	(pp30) UG O DJELU	163
02.09.2024	7.56	0.00	21,369.39	(pp30) NA BRUTO UG CELEBIC	163
02.09.2024	450.00	0.00	20,919.39	(pp30) UG O DJELU REDZEMATOVIC	163
02.09.2024	7.56	0.00	20,911.83	(pp30) NA BRUTO UG REDZEMATOVIC	163
02.09.2024	7.56	0.00	20,904.27	(pp30) PRIREZ	163
02.09.2024	450.00	0.00	20,454.27	(pp30) UG ZA CELEBIC MARIJU	163

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
02.09.2024	0.00	20.00	20,474.27 (pp30) /BNF/TAKSA ZA KNJIGU STUB SOLI	163
02.09.2024	98.74	0.00	20,375.53 (pp30) [AutoProv]3321 Provizija UPP	163
03.09.2024	0.00	20.00	20,395.53 (pp30) /BNF/ZA IZRADU CIP-A I BAR KOD	164
03.09.2024	0.00	17.00	20,412.53 (pp30) /BNF/ZA IZRADU CIUP-A I BAR KO	164
03.09.2024	0.00	70.00	20,482.53 (pp30) /BNF/POHAŽANJE KURSA	164
03.09.2024	0.00	17.00	20,499.53 (pp30) /BNF/ZA IZRADU CIUP-A I BAR KO	164
03.09.2024	0.00	17.00	20,516.53 (pp30) /BNF/ZA IZRADU CIUP-A I BAR KO	164
03.09.2024	0.00	15.00	20,531.53 (pp30) Troškovi izrade CIP-a Faktura 24-764	164
03.09.2024	0.00	30.00	20,561.53 (pp30) DAJEVIC STEFAN UPLATA ZA NVO	164
03.09.2024	0.00	50.00	20,611.53 (pp30) Promet usluga [06367378355001]	164
04.09.2024	0.00	30.00	20,641.53 (pp30) Promet usluga	165
04.09.2024	5.00	0.00	20,636.53 (pp30) [AutoProv]Fiksna provizija-naknada za	165
04.09.2024	0.00	20.00	20,656.53 (pp30) Promet usluga 24-766	165
04.09.2024	0.00	40.00	20,696.53 (pp30) IZRADA CIP-a I BAR-KODARACUN 24-	165
05.09.2024	0.00	30.00	20,726.53 (pp30) po fakturi [06367390183001]	166
05.09.2024	50.00	0.00	20,676.53 (pp40) BLAGAJNA	166
05.09.2024	1.00	0.00	20,675.53 (pp30) [AutoProv]3324Provizija UPP	166
06.09.2024	0.00	12,547.73	33,223.26 (pp30) 001nacionalna avg40801-Ministarstvo	167
06.09.2024	56.20	0.00	33,167.06 (pp30) Promet usluga	167
06.09.2024	18.34	0.00	33,148.72 (pp30) Doprinosi na teret poslodavca	167
06.09.2024	45.86	0.00	33,102.86 (pp30) Doprinosi na teret poslodavca	167
06.09.2024	39.90	0.00	33,062.96 (pp30) Promet usluga	167
06.09.2024	56.78	0.00	33,006.18 (pp30) Promet usluga	167
06.09.2024	206.85	0.00	32,799.33 (pp30) Promet usluga	167
06.09.2024	50.04	0.00	32,749.29 (pp30) Promet usluga	167
06.09.2024	215.87	0.00	32,533.42 (pp30) Promet usluga	167
06.09.2024	50.00	0.00	32,483.42 (pp30) Promet usluga	167
06.09.2024	22.50	0.00	32,460.92 (pp30) Promet usluga	167
06.09.2024	50.00	0.00	32,410.92 (pp30) Promet usluga	167
06.09.2024	49.30	0.00	32,361.62 (pp30) Platne kartice : CETINJE KOLE	167
06.09.2024	36.30	0.00	32,325.32 (pp30) Promet usluga	167
06.09.2024	300.00	0.00	32,025.32 (pp30) prdsjednica savjeta	167
06.09.2024	250.00	0.00	31,775.32 (pp30) clan savjeta	167
06.09.2024	12.64	0.00	31,762.68 (pp30) Promet usluga	167
06.09.2024	110.97	0.00	31,651.71 (pp30) Promet usluga	167
06.09.2024	250.00	0.00	31,401.71 (pp30) rjesenje	167
06.09.2024	181.50	0.00	31,220.21 (pp30) Promet usluga	167
06.09.2024	181.50	0.00	31,038.71 (pp30) Promet usluga	167
06.09.2024	150.00	0.00	30,888.71 (pp30) Promet usluga	167
06.09.2024	153.91	0.00	30,734.80 (pp30) Promet usluga	167
06.09.2024	28.91	0.00	30,705.89 (pp30) Promet usluga	167

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REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
06.09.2024	348.12	0.00	30,357.77 (pp30) Promet usluga	167
06.09.2024	201.83	0.00	30,155.94 (pp30) Promet usluga	167
06.09.2024	31.46	0.00	30,124.48 (pp30) Promet usluga	167
06.09.2024	129.82	0.00	29,994.66 (pp30) Placanje premija, osiguranje i	167
06.09.2024	199.65	0.00	29,795.01 (pp30) Promet usluga	167
06.09.2024	48.98	0.00	29,746.03 (pp30) Placanje premija, osiguranje i	167
06.09.2024	55.30	0.00	29,690.73 (pp30) Placanje premija, osiguranje i	167
06.09.2024	0.00	20.00	29,710.73 (pp30) UPLATA CIP-A I BAR KODA ZA KNJIGU	167
06.09.2024	0.00	20.00	29,730.73 (pp30) UPLATA CIP-A I BAR KODA ZA KNJIGU	167
06.09.2024	0.00	42.00	29,772.73 (pp30) rn.24-813 [0771980865]	167
06.09.2024	21.78	0.00	29,750.95 (pp30) Promet usluga	167
06.09.2024	0.00	30.00	29,780.95 (pp30) Promet usluga izrada CIPA I BAR KODA	167
06.09.2024	0.00	30.00	29,810.95 (pp30) izrad cip-a i bar koda	167
06.09.2024	10.34	0.00	29,800.61 (pp30) [AutoProv]3325Provizija UPP	167
ZA PERIOD:	75,615.76	13,070.73	Promet: -62,545.03 za period	
UKUPNO :	827,866.09	857,666.70	29,800.61	