

**Kartica racuna u platnom prometu**

21.10.2024 - 27.10.2024

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
	<b>952,423.13</b>	<b>990,912.85</b>	<b>38,489.72</b>	(pp30) PRETHODNI PROMET	
21.10.2024	0.00	20.00	38,509.72	(pp30) Promet robe	197
21.10.2024	0.00	15.00	38,524.72	(pp30) UPLATA ZA USLUGU [FT242954QGTT]	197
21.10.2024	0.00	20.00	38,544.72	(pp30) IZDARDA CIP-A I BAR KODA ZA	197
21.10.2024	0.00	90.00	38,634.72	(pp30) /BNF/PROMET USLUGA	197
21.10.2024	0.00	15.00	38,649.72	(pp30) CIP [202402193719]	197
21.10.2024	0.00	30.00	38,679.72	(pp30) Placanje robe [02281046850001]	197
21.10.2024	0.00	55.00	38,734.72	(pp30) UPLATA PO FAKTURI [202402194334]	197
21.10.2024	0.00	15.00	38,749.72	(pp30) Po rn 24-1045 [202402194521]	197
21.10.2024	0.00	15.00	38,764.72	(pp30) /BNF/UPL ZA CIP [101-000800071119]	197
21.10.2024	0.00	15.00	38,779.72	(pp30) /BNF/UPL ZA CIP [101-000800071120]	197
21.10.2024	6,342.38	0.00	32,437.34	(pp30) RASHOD ZA GORIVO	197
21.10.2024	1,086.53	0.00	31,350.81	(pp30) ODRZAVANJE OBJEKTA	197
21.10.2024	11.21	0.00	31,339.60	(pp30) REPUBLICKI POREZ	197
21.10.2024	223.73	0.00	31,115.87	(pp30) ODRZAVANJE OBJEKA	197
21.10.2024	50.43	0.00	31,065.44	(pp30) REPUBLICKI POREZ	197
21.10.2024	331.48	0.00	30,733.96	(pp30) Promet usluga	197
21.10.2024	1,110.39	0.00	29,623.57	(pp30) Promet usluga	197
21.10.2024	57.15	0.00	29,566.42	(pp30) Doprinosi na teret poslodavca	197
21.10.2024	56.38	0.00	29,510.04	(pp30) Promet usluga	197
21.10.2024	15.00	0.00	29,495.04	(pp30) MATERIJAL	197
21.10.2024	26.89	0.00	29,468.15	(pp30) NA BRUTO UG PEJOVIC	197
21.10.2024	26.89	0.00	29,441.26	(pp30) NA BRUTO UG SANKOVIC	197
21.10.2024	434.49	0.00	29,006.77	(pp30) SREDSTVA HIGJENE	197
21.10.2024	160.00	0.00	28,846.77	(pp30) ODRZAVANJE SOFTVERA	197
21.10.2024	155.42	0.00	28,691.35	(pp30) Promet usluga	197
21.10.2024	237.98	0.00	28,453.37	(pp30) TRANSFER	197
21.10.2024	947.92	0.00	27,505.45	(pp30) ADMINISTRATIVNI MATERIJAL	197
21.10.2024	199.65	0.00	27,305.80	(pp30) ODRZAVANJE SOFTVERA	197
21.10.2024	450.00	0.00	26,855.80	(pp30) UG O DJELU	197
21.10.2024	100.00	0.00	26,755.80	(pp30) UG O DJELU	197
21.10.2024	1.68	0.00	26,754.12	(pp30) OPSINSKI PRIREZ	197
21.10.2024	7.56	0.00	26,746.56	(pp30) OPSTINSKI PRIREZ	197
21.10.2024	4.03	0.00	26,742.53	(pp30) NA BRUTO UGOVOR	197
21.10.2024	4.10	0.00	26,738.43	(pp30) OSIGURANJE ZA SJEKLOPCA SLADJANU	197
21.10.2024	4.10	0.00	26,734.33	(pp30) Placanje premija, osiguranje i	197
21.10.2024	114.80	0.00	26,619.53	(pp30) OPREMA	197
21.10.2024	240.00	0.00	26,379.53	(pp30) NA UG PEJOVIC	197
21.10.2024	8.57	0.00	26,370.96	(pp30) PRIREZ	197
21.10.2024	4.10	0.00	26,366.86	(pp30) Placanje premija, osiguranje i	197
21.10.2024	4.10	0.00	26,362.76	(pp30) Placanje premija, osiguranje i	197
21.10.2024	4.10	0.00	26,358.66	(pp30) Placanje premija, osiguranje i	197

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Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje Opis	Izvod
			<b>0.00</b> (pp30)	
21.10.2024	510.00	0.00	25,848.66 (pp30) UG O DJELU	197
21.10.2024	48.98	0.00	25,799.68 (pp30) OSIGURANJE 4. RATA	197
21.10.2024	55.30	0.00	25,744.38 (pp30) OSIGURANJE 4 RATA	197
21.10.2024	121.00	0.00	25,623.38 (pp30) Promet usluga	197
21.10.2024	129.82	0.00	25,493.56 (pp30) OSIGURANJE 4.RATA	197
21.10.2024	4.10	0.00	25,489.46 (pp30) Placanje premija, osiguranje i	197
21.10.2024	4.03	0.00	25,485.43 (pp30) NA BRUTO UG SANKOVIC	197
21.10.2024	240.00	0.00	25,245.43 (pp30) UG O DJELU	197
21.10.2024	0.00	20.00	25,265.43 (pp30) /BNF/IZRADA CIP-A I BARCODA	197
21.10.2024	0.00	20.00	25,285.43 (pp30) /BNF/IZRADA CIPA I BARKODA	197
21.10.2024	0.00	20.00	25,305.43 (pp30) /BNF/IZRADA CIPA I BARKODA	197
21.10.2024	27.54	0.00	25,277.89 (pp30) [AutoProv]3363 Provizija UPP	197
22.10.2024	0.00	20.00	25,297.89 (pp30) /BNF/PROMET USLUGA	198
22.10.2024	0.00	15.00	25,312.89 (pp30) Promet usluga [08700007576477]	198
22.10.2024	0.00	15.00	25,327.89 (pp30) UPLATA [0783423095]	198
22.10.2024	0.00	25.00	25,352.89 (pp30) Promet usluga, [0783427334]	198
22.10.2024	0.00	75.00	25,427.89 (pp30) RN-74577999310201035 [0783440529]	198
22.10.2024	0.00	30.00	25,457.89 (pp30) usluge [0783608462]	198
23.10.2024	0.00	15.00	25,472.89 (pp30) CIP ZA KNJIGU TEBI SEADETA BELA	199
23.10.2024	0.00	1,885.21	27,358.10 (pp30) 001NBCG UGOVORI O DJELU	199
23.10.2024	0.00	30.00	27,388.10 (pp30) Promet usluga	199
23.10.2024	0.00	15.00	27,403.10 (pp30) Promet usluga [08700007592370]	199
23.10.2024	0.00	30.00	27,433.10 (pp30) IZRADA CIP-A BAR KODA GODIŠNJA	199
23.10.2024	0.00	45.00	27,478.10 (pp30) USLUGE IZRADA CIP-A [202402218882]	199
24.10.2024	0.00	42.75	27,520.85 (pp30) POVRACAJ AKONTACIJE	200
24.10.2024	0.00	30.00	27,550.85 (pp30) /BNF/FAKTURA 24-990	200
24.10.2024	0.00	20.00	27,570.85 (pp30) FAKTURA BR 24-1049?ZA CIP I BAR	200
24.10.2024	0.00	30.00	27,600.85 (pp30) /BNF/PO FAKTURI [112-044800075621]	200
24.10.2024	0.00	35.00	27,635.85 (pp30) Promet usluga [0784075712]	200
24.10.2024	0.00	15.00	27,650.85 (pp30) Promet usluga [0784075704]	200
24.10.2024	0.00	15.00	27,665.85 (pp30) Promet usluga [0784075710]	200
25.10.2024	9.30	0.00	27,656.55 (pp30) Platne kartice :Maribor Restavracija in	201
25.10.2024	0.00	20.00	27,676.55 (pp30) Placanje usluga [09430759213001]	201
25.10.2024	3,605.80	0.00	24,070.75 (pp30) OPREMA	201
25.10.2024	0.00	20.00	24,090.75 (pp30) FAKTURA BR. 24-1063 [0784299499]	201
25.10.2024	5.05	0.00	24,085.70 (pp30) [AutoProv]3367 Provizija UPP	201
<b>ZA PERIOD:</b>	<b>17,181.98</b>	<b>2,777.96</b>	<b>Promet: -14,404.02 za period</b>	
<b>UKUPNO :</b>	<b>969,605.11</b>	<b>993,690.81</b>	<b>24,085.70</b>	