

Kartica racuna u platnom prometu

27.09.2021 - 03.10.2021

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
	837,051.58	904,986.05	67,934.47 PRETHODNI PROMET	
27.09.2021	0.00	36.00	67,970.47 (pp30) za uslugu po rc-24-786 [0536951523]	178
27.09.2021	89.50	0.00	67,880.97 (pp40) dnevnice	178
27.09.2021	0.40	0.00	67,880.57 (pp30) [AutoProv]2428 Provizija UPP	178
28.09.2021	0.00	20.00	67,900.57 (pp10) fakt 810 i 805	179
28.09.2021	15.46	0.00	67,885.11 (pp30) Porez na dohodak fiziekih lica	179
28.09.2021	10.08	0.00	67,875.03 (pp30) porez	179
28.09.2021	15.46	0.00	67,859.57 (pp30) Porez na dohodak fiziekih lica	179
28.09.2021	42.81	0.00	67,816.76 (pp30) Promet usluga	179
28.09.2021	41.75	0.00	67,775.01 (pp30) Promet usluga	179
28.09.2021	28.84	0.00	67,746.17 (pp30) Promet usluga	179
28.09.2021	80.00	0.00	67,666.17 (pp30) Promet usluga	179
28.09.2021	181.50	0.00	67,484.67 (pp30) Promet usluga	179
28.09.2021	181.50	0.00	67,303.17 (pp30) Promet usluga	179
28.09.2021	230.00	0.00	67,073.17 (pp30) Zarade i naknade zarada sjekloca milos	179
28.09.2021	230.00	0.00	66,843.17 (pp30) Zarade i naknade zarada	179
28.09.2021	150.00	0.00	66,693.17 (pp30) Promet usluga	179
28.09.2021	79.86	0.00	66,613.31 (pp30) Promet usluga	179
28.09.2021	2.31	0.00	66,611.00 (pp30) Doprinosi na teret zaposlenoga	179
28.09.2021	1.51	0.00	66,609.49 (pp30) Doprinosi na teret zaposlenoga	179
28.09.2021	150.00	0.00	66,459.49 (pp30) Zarade i naknade zarada kavaja sanja	179
28.09.2021	2.31	0.00	66,457.18 (pp30) Doprinosi na teret zaposlenoga	179
28.09.2021	285.00	0.00	66,172.18 (pp30) Promet usluga	179
28.09.2021	5.15	0.00	66,167.03 (pp30) [AutoProv]2429 Provizija UPP	179
29.09.2021	250.00	0.00	65,917.03 (pp40) dnevnice	180
29.09.2021	0.00	17.00	65,934.03 (pp30) Promet usluga [33400406092001]	180
29.09.2021	0.00	17.00	65,951.03 (pp30) Izrada CIP-a/ Izrada bar koda	180
29.09.2021	0.00	12.00	65,963.03 (pp30) Promet usluga [33700433266001]	180
29.09.2021	0.50	0.00	65,962.53 (pp30) [AutoProv]2430 Provizija UPP	180
30.09.2021	1.00	0.00	65,961.53 (pp30) [AutoProv]Fiksna provizija za vodjenje i	181
30.09.2021	0.00	1.00	65,962.53 (pp30) CLANARINA [0537636754]	181
30.09.2021	0.00	27.00	65,989.53 (pp30) Promet usluga	181
01.10.2021	0.00	73,617.82	139,607.35 (pp30) 001nacionalna biblioteka plate	182
01.10.2021	250.00	0.00	139,357.35 (pp30) Zarade i naknade zarada	182
01.10.2021	16.80	0.00	139,340.55 (pp30) Doprinosi na teret poslodavca	182
01.10.2021	6.72	0.00	139,333.83 (pp30) Promet usluga	182
01.10.2021	6.72	0.00	139,327.11 (pp30) Doprinosi na teret zaposlenoga	182
01.10.2021	6.72	0.00	139,320.39 (pp30) Doprinosi na teret poslodavca	182
01.10.2021	10.00	0.00	139,310.39 (pp30) Promet usluga	182
01.10.2021	40.00	0.00	139,270.39 (pp30) Promet usluga	182
01.10.2021	19,854.49	0.00	119,415.90 (pp30) Zarade i naknade zarada	182
01.10.2021	12,831.39	0.00	106,584.51 (pp30) Zarade i naknade zarada	182

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REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00		
01.10.2021	3,946.93	0.00	102,637.58	(pp30) Zarade i naknade zarada	182
01.10.2021	2,180.51	0.00	100,457.07	(pp30) Obustave od zarada	182
01.10.2021	1,996.50	0.00	98,460.57	(pp30) Promet usluga	182
01.10.2021	1,759.89	0.00	96,700.68	(pp30) Zarade i naknade zarada	182
01.10.2021	1,060.20	0.00	95,640.48	(pp30) Promet usluga	182
01.10.2021	10.00	0.00	95,630.48	(pp30) Kazna po prekršajnom nalogu	182
01.10.2021	2.37	0.00	95,628.11	(pp30) Kazna po prekršajnom nalogu	182
01.10.2021	6,031.51	0.00	89,596.60	(pp30) Doprinosi na teret poslodavca	182
01.10.2021	10,052.57	0.00	79,544.03	(pp30) Doprinosi na teret poslodavca	182
01.10.2021	5,696.47	0.00	73,847.56	(pp30) Doprinosi na teret poslodavca	182
01.10.2021	335.06	0.00	73,512.50	(pp30) Doprinosi na teret poslodavca	182
01.10.2021	3,685.91	0.00	69,826.59	(pp30) Doprinosi na teret poslodavca	182
01.10.2021	1,541.39	0.00	68,285.20	(pp30) Doprinosi na teret poslodavca	182
01.10.2021	335.06	0.00	67,950.14	(pp30) Doprinosi na teret poslodavca	182
01.10.2021	134.02	0.00	67,816.12	(pp30) Doprinosi na teret poslodavca	182
01.10.2021	2.52	0.00	67,813.60	(pp30) Doprinosi na teret zaposlenoga	182
01.10.2021	100.00	0.00	67,713.60	(pp30) UGOVOR KRSENKOVIC BRKOVIC	182
01.10.2021	1.01	0.00	67,712.59	(pp30) Doprinosi na teret zaposlenoga	182
01.10.2021	100.00	0.00	67,612.59	(pp30) UGOVRO DANI EVROPSEK BASTINE	182
01.10.2021	100.00	0.00	67,512.59	(pp30) UGOVOR DANI EVROPSKE BASTINE	182
01.10.2021	1.01	0.00	67,511.58	(pp30) Doprinosi na teret zaposlenoga	182
01.10.2021	1.01	0.00	67,510.57	(pp30) Doprinosi na teret zaposlenoga	182
01.10.2021	35.17	0.00	67,475.40	(pp30) Promet usluga	182
01.10.2021	140.31	0.00	67,335.09	(pp30) Obustave od zarada	182
01.10.2021	748.34	0.00	66,586.75	(pp30) Obustave od zarada	182
01.10.2021	23.77	0.00	66,562.98	(pp30) Promet usluga	182
01.10.2021	16.57	0.00	66,546.41	(pp30) Promet usluga	182
01.10.2021	2.58	0.00	66,543.83	(pp30) Promet usluga	182
01.10.2021	30.00	0.00	66,513.83	(pp30) Promet usluga	182
01.10.2021	256.24	0.00	66,257.59	(pp30) Obustave od zarada	182
01.10.2021	24.20	0.00	66,233.39	(pp30) Promet usluga	182
01.10.2021	730.64	0.00	65,502.75	(pp30) Obustave od zarada	182
01.10.2021	600.23	0.00	64,902.52	(pp30) Zarade i naknade zarada	182
01.10.2021	912.22	0.00	63,990.30	(pp30) Zarade i naknade zarada	182
01.10.2021	479.51	0.00	63,510.79	(pp30) Obustave od zarada	182
01.10.2021	38.14	0.00	63,472.65	(pp30) Promet usluga	182
01.10.2021	225.84	0.00	63,246.81	(pp30) Promet usluga	182
01.10.2021	105.85	0.00	63,140.96	(pp30) ALIMENTACIJA	182
01.10.2021	5.30	0.00	63,135.66	(pp30) Promet usluga	182
01.10.2021	904.71	0.00	62,230.95	(pp30) Ostali lokalni prihodi	182
01.10.2021	0.00	9.00	62,239.95	(pp30) Usluge fotokopiranja [0538439178]	182

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Cetinje

BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00		
01.10.2021	150.43	0.00	62,089.52	(pp30) [AutoProv]2432 Provizija UPP	182
ZA PERIOD:	79,601.77	73,756.82	Promet: -5,844.95 za period		
UKUPNO :	916,653.35	978,742.87	62,089.52		