

Kartica racuna u platnom prometu

04.10.2021 - 10.10.2021

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
	916,653.35	978,742.87	62,089.52	PRETHODNI PROMET	
04.10.2021	0.00	17.00	62,106.52	(pp30) cip i bar kod za knjigu Maslina i tama aut	183
04.10.2021	0.00	12.00	62,118.52	(pp30) rn za medijsku kulturu 24-819	183
04.10.2021	0.00	12.00	62,130.52	(pp30) izrada CIP-a [02271720519001]	183
04.10.2021	0.00	37.00	62,167.52	(pp30) Promet usluga [0538903673]	183
05.10.2021	180.00	0.00	61,987.52	(pp40) dnevnicke za sl putovanje	184
05.10.2021	0.00	36,166.75	98,154.27	(pp30) 001SREDSTVA SEPT 21 NAC.BIBL	184
05.10.2021	0.00	400.00	98,554.27	(pp10) PRIHOD SA SAJMA	184
05.10.2021	13.44	0.00	98,540.83	(pp30) Doprinosi na teret poslodavca	184
05.10.2021	6.72	0.00	98,534.11	(pp30) Promet usluga	184
05.10.2021	6.72	0.00	98,527.39	(pp30) Promet usluga	184
05.10.2021	6.72	0.00	98,520.67	(pp30) Doprinosi na teret poslodavca	184
05.10.2021	200.00	0.00	98,320.67	(pp30) Zarade i naknade zarada	184
05.10.2021	100.00	0.00	98,220.67	(pp30) Zarade i naknade zarada	184
05.10.2021	2.01	0.00	98,218.66	(pp30) Promet usluga	184
05.10.2021	100.00	0.00	98,118.66	(pp30) Zarade i naknade zarada	184
05.10.2021	1.00	0.00	98,117.66	(pp30) Ostali lokalni prihodi	184
05.10.2021	100.00	0.00	98,017.66	(pp30) Zarade i naknade zarada	184
05.10.2021	1.00	0.00	98,016.66	(pp30) Promet usluga	184
05.10.2021	1.00	0.00	98,015.66	(pp30) Ostali lokalni prihodi	184
05.10.2021	4.00	0.00	98,011.66	(pp30) [AutoProv]2435 Provizija UPP	184
06.10.2021	0.00	42.00	98,053.66	(pp30) UP.PO RJ. PROJEKAT IMPULS PO RAE.	185
06.10.2021	0.00	17.00	98,070.66	(pp30) za uslugu po rc-24-820 [0539155798]	185
06.10.2021	0.00	12.00	98,082.66	(pp30) Promet usluga [08700007461105]	185
07.10.2021	60.00	0.00	98,022.66	(pp40) DNEVNICE ZA SL PUTOVANJA	186
07.10.2021	0.00	17.00	98,039.66	(pp30) Uplata po fakturi 24-830 od 7.10.2021	186
07.10.2021	1,350.00	0.00	96,689.66	(pp30) rjesenje o isplati Katnic Tamara	186
07.10.2021	224.93	0.00	96,464.73	(pp30) Promet usluga	186
07.10.2021	166.91	0.00	96,297.82	(pp30) Promet usluga	186
07.10.2021	300.17	0.00	95,997.65	(pp30) Promet usluga	186
07.10.2021	979.30	0.00	95,018.35	(pp30) Promet usluga	186
07.10.2021	657.76	0.00	94,360.59	(pp30) Promet usluga	186
07.10.2021	1,533.04	0.00	92,827.55	(pp30) Promet usluga	186
07.10.2021	5,515.20	0.00	87,312.35	(pp30) Doprinosi na teret poslodavca	186
07.10.2021	181.50	0.00	87,130.85	(pp30) Promet usluga	186
07.10.2021	544.50	0.00	86,586.35	(pp30) Promet usluga	186
07.10.2021	107.69	0.00	86,478.66	(pp30) Promet usluga	186
07.10.2021	913.97	0.00	85,564.69	(pp30) Promet usluga	186
07.10.2021	150.00	0.00	85,414.69	(pp30) Promet usluga	186
07.10.2021	0.00	12.00	85,426.69	(pp30) Ostali transferi [03511747340001]	186
07.10.2021	0.00	152.00	85,578.69	(pp30) /BNF/PROMET USLUGA	186
07.10.2021	24.99	0.00	85,553.70	(pp30) [AutoProv]2437 Provizija UPP	186

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Cetinje

BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00		
08.10.2021	0.00	17.00	85,570.70	(pp30) CIP I BAR KOD [06360890191001]	187
08.10.2021	0.00	76.00	85,646.70	(pp30) 001racun 24-825 24-83140711-Dravni	187
08.10.2021	0.00	12.00	85,658.70	(pp30) UPLATA RACUNA 24-833	187
08.10.2021	0.00	12.00	85,670.70	(pp30) /BNF/PO RACUNU [8880888804406594]	187
ZA PERIOD:	13,432.57	37,013.75	Promet: 23,581.18 za period		
UKUPNO :	930,085.92	1,015,756.62	85,670.70		