

Kartica racuna u platnom prometu

25.10.2021 - 31.10.2021

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
	941,967.03	1,017,104.12	75,137.09	PRETHODNI PROMET	
25.10.2021	0.00	51.00	75,188.09	(pp30) Promet usluga	198
25.10.2021	0.00	10.00	75,198.09	(pp30) Promet usluga [87000002329283]	198
25.10.2021	0.00	12.00	75,210.09	(pp30) 001rn.24-81542002-Upr za kadrove-	198
25.10.2021	364.23	0.00	74,845.86	(pp30) Promet usluga	198
25.10.2021	130.00	0.00	74,715.86	(pp30) Promet usluga	198
25.10.2021	1,250.00	0.00	73,465.86	(pp30) Promet usluga	198
25.10.2021	30.00	0.00	73,435.86	(pp30) Placanje provizije	198
25.10.2021	1,576.63	0.00	71,859.23	(pp30) Promet usluga	198
25.10.2021	160.00	0.00	71,699.23	(pp30) Promet usluga	198
25.10.2021	121.00	0.00	71,578.23	(pp30) Promet usluga	198
25.10.2021	8.66	0.00	71,569.57	(pp30) [AutoProv]2452 Provizija UPP	198
26.10.2021	0.00	17.00	71,586.57	(pp30) Promet usluga- FA 24-849	199
26.10.2021	0.00	24.00	71,610.57	(pp30) Promet usluga [0542233029]	199
26.10.2021	0.00	22.00	71,632.57	(pp30) IZRADA CIPA [0542347073]	199
26.10.2021	0.00	27.00	71,659.57	(pp30) FAKTURA 24-879 [0542355605]	199
26.10.2021	15.46	0.00	71,644.11	(pp30) Doprinosi na teret poslodavca	199
26.10.2021	142.75	0.00	71,501.36	(pp30) Promet usluga	199
26.10.2021	6.50	0.00	71,494.86	(pp30) Promet usluga	199
26.10.2021	28.00	0.00	71,466.86	(pp30) Promet usluga	199
26.10.2021	10.08	0.00	71,456.78	(pp30) Doprinosi na teret poslodavca	199
26.10.2021	1.90	0.00	71,454.88	(pp30) Promet usluga	199
26.10.2021	337.59	0.00	71,117.29	(pp30) Promet usluga	199
26.10.2021	150.00	0.00	70,967.29	(pp30) Promet usluga	199
26.10.2021	240.50	0.00	70,726.79	(pp30) Promet usluga	199
26.10.2021	160.00	0.00	70,566.79	(pp30) Promet usluga	199
26.10.2021	17.99	0.00	70,548.80	(pp30) Promet usluga	199
26.10.2021	625.57	0.00	69,923.23	(pp30) Promet usluga	199
26.10.2021	45.46	0.00	69,877.77	(pp30) Promet usluga	199
26.10.2021	230.00	0.00	69,647.77	(pp30) Zarade i naknade zarada	199
26.10.2021	2.31	0.00	69,645.46	(pp30) Ostali lokalni prihodi	199
26.10.2021	150.00	0.00	69,495.46	(pp30) KVAJA SAJA UGOVOR OD JELU	199
26.10.2021	1.51	0.00	69,493.95	(pp30) Ostali lokalni prihodi	199
26.10.2021	0.00	42.00	69,535.95	(pp30) Promet usluga [202101448729]	199
26.10.2021	0.00	42.00	69,577.95	(pp30) izrada CIP-a i bar koda-Diptih za	199
26.10.2021	6.14	0.00	69,571.81	(pp30) [AutoProv]2453 Provizija UPP	199
28.10.2021	0.00	12.00	69,583.81	(pp30) Promet usluga [13399534201001]	200
29.10.2021	0.00	42.00	69,625.81	(pp30) Godišnja participacija za ISBN , idraga	201
29.10.2021	1.00	0.00	69,624.81	(pp30) [AutoProv]Fiksna provizija za vodjenje i	201
29.10.2021	0.00	150.00	69,774.81	(pp30) 001ug NACIONALNA BIBLIOTEKA	201
29.10.2021	0.00	150.00	69,924.81	(pp30) 001ug NACIONALNA BIBLIOTEKA	201
29.10.2021	0.00	59.00	69,983.81	(pp30) prenos sredstava [0542996880]	201

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Cetinje

BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00		
ZA PERIOD:	5,813.28	660.00	Promet: -5,153.28 za period		
UKUPNO :	947,780.31	1,017,764.12	69,983.81		