

**Kartica racuna u platnom prometu**

15.11.2021 - 21.11.2021

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
	<b>1,033,325.70</b>	<b>1,092,744.17</b>	<b>59,418.47</b>	PRETHODNI PROMET	
15.11.2021	0.00	27.00	59,445.47	(pp30) Promet usluga	212
15.11.2021	0.00	12.00	59,457.47	(pp30) ZA CIP ARHITEKTURA SKULPTURA	212
15.11.2021	30.25	0.00	59,427.22	(pp30) Doprinosi na teret poslodavca	212
15.11.2021	4.54	0.00	59,422.68	(pp30) Doprinosi na teret poslodavca	212
15.11.2021	300.00	0.00	59,122.68	(pp30) UGOVOR	212
15.11.2021	450.00	0.00	58,672.68	(pp30) UGOVOR	212
15.11.2021	20.17	0.00	58,652.51	(pp30) Doprinosi na teret poslodavca	212
15.11.2021	0.00	17.00	58,669.51	(pp30) Promet robe [07050000357001]	212
15.11.2021	0.00	68.00	58,737.51	(pp30) FAKTURA 24-924 IZRADA CIPA	212
15.11.2021	0.00	27.00	58,764.51	(pp30) Promet usluga za izdavanje cCIP-a i bar	212
15.11.2021	0.00	15,317.74	74,082.25	(pp30) 001sredstva oktobar 2021 - NAC	212
15.11.2021	3.03	0.00	74,079.22	(pp30) Doprinosi na teret poslodavca	212
15.11.2021	1.90	0.00	74,077.32	(pp30) [AutoProv]2470 Provizija UPP	212
16.11.2021	0.00	1,496.00	75,573.32	(pp30) za uslugu po rc-24-930 [30075563]	213
16.11.2021	50.00	0.00	75,523.32	(pp40) BLAGAJNA	213
16.11.2021	0.00	17.00	75,540.32	(pp30) /BNF/PROMET USLUGA	213
16.11.2021	0.00	42.00	75,582.32	(pp30) /BNF/PROMET USLUGA	213
16.11.2021	0.00	12.00	75,594.32	(pp30) izrada cipa [0546242352]	213
16.11.2021	0.40	0.00	75,593.92	(pp30) [AutoProv]2471 Provizija UPP	213
17.11.2021	0.00	17.00	75,610.92	(pp30) po fakturi 24-765 [0546388654]	214
17.11.2021	0.00	17.00	75,627.92	(pp30) Promet usluga [03252780524001]	214
18.11.2021	0.00	5.00	75,632.92	(pp30) DOPLATA PO RAC [0546433098]	215
18.11.2021	1,260.00	0.00	74,372.92	(pp30) isplata otpremnine	215
18.11.2021	20.17	0.00	74,352.75	(pp30) Doprinosi na teret poslodavca	215
18.11.2021	15.46	0.00	74,337.29	(pp30) Doprinosi na teret poslodavca	215
18.11.2021	230.00	0.00	74,107.29	(pp30) Zarade i naknade zarada	215
18.11.2021	36.30	0.00	74,070.99	(pp30) Promet usluga	215
18.11.2021	47.10	0.00	74,023.89	(pp30) Promet usluga	215
18.11.2021	36.08	0.00	73,987.81	(pp30) Promet usluga	215
18.11.2021	2,226.40	0.00	71,761.41	(pp30) stampa	215
18.11.2021	84.20	0.00	71,677.21	(pp30) Promet usluga	215
18.11.2021	386.00	0.00	71,291.21	(pp30) Promet usluga	215
18.11.2021	300.00	0.00	70,991.21	(pp30) po ugovoru	215
18.11.2021	3.02	0.00	70,988.19	(pp30) Ostali lokalni prihodi	215
18.11.2021	2.32	0.00	70,985.87	(pp30) Ostali lokalni prihodi	215
18.11.2021	150.00	0.00	70,835.87	(pp30) Promet usluga	215
18.11.2021	50.00	0.00	70,785.87	(pp30) Promet usluga	215
18.11.2021	0.00	42.00	70,827.87	(pp30) GOD PARTI ZA ISBN [0546525189]	215
18.11.2021	0.00	22.00	70,849.87	(pp30) IZRADA CIP-A [0546551248]	215
18.11.2021	0.00	34.00	70,883.87	(pp30) uplata po fakturi br. 24-943	215
18.11.2021	11.25	0.00	70,872.62	(pp30) [AutoProv]2473 Provizija UPP	215

**Kartica racuna u platnom prometu**

15.11.2021 - 21.11.2021

535-0000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG ?UR?E CRNOJEVIC CT

Cetinje

BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			<b>0.00</b>		
19.11.2021	120.00	0.00	70,752.62	(pp40) BLAGAJNA	216
19.11.2021	0.00	17.00	70,769.62	(pp30) RN CIP I BAR KOD [0546619559]	216
19.11.2021	0.40	0.00	70,769.22	(pp30) [AutoProv]2474 Provizija UPP	216
<b>ZA PERIOD:</b>	<b>5,838.99</b>	<b>17,189.74</b>	<b>Promet: 11,350.75 za period</b>		
<b>UKUPNO :</b>	<b>1,039,164.69</b>	<b>1,109,933.91</b>	<b>70,769.22</b>		