

Kartica racuna u platnom prometu

03.10.2022 - 09.10.2022

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
	810,800.41	881,900.06	71,099.65	(pp30) PRETHODNI PROMET	
03.10.2022	22,575.95	0.00	48,523.70	(pp30) Zarade i naknade zarada	182
03.10.2022	15,067.56	0.00	33,456.14	(pp30) Zarade i naknade zarada	182
03.10.2022	4,618.91	0.00	28,837.23	(pp30) Zarade i naknade zarada	182
03.10.2022	2,445.76	0.00	26,391.47	(pp30) Obustave od zarada	182
03.10.2022	1,919.29	0.00	24,472.18	(pp30) Zarade i naknade zarada	182
03.10.2022	1,573.75	0.00	22,898.43	(pp30) Zarade i naknade zarada	182
03.10.2022	30.00	0.00	22,868.43	(pp30) Kazna po prekršnjom nalogu	182
03.10.2022	2.37	0.00	22,866.06	(pp30) Kazna po prekršnjom nalogu	182
03.10.2022	30.00	0.00	22,836.06	(pp30) Kazna po prekršnjom nalogu	182
03.10.2022	177.73	0.00	22,658.33	(pp30) Obustave od zarada	182
03.10.2022	23.70	0.00	22,634.63	(pp30) IZVRSENJE	182
03.10.2022	20.60	0.00	22,614.03	(pp30) IZVRSENJE	182
03.10.2022	383.97	0.00	22,230.06	(pp30) Obustave od zarada	182
03.10.2022	476.87	0.00	21,753.19	(pp30) Zarade i naknade zarada	182
03.10.2022	26.16	0.00	21,727.03	(pp30) IZVRSENJE	182
03.10.2022	30.00	0.00	21,697.03	(pp30) IZVRSENJE	182
03.10.2022	23.77	0.00	21,673.26	(pp30) IZVRSENJE	182
03.10.2022	645.61	0.00	21,027.65	(pp30) Obustave od zarada	182
03.10.2022	693.31	0.00	20,334.34	(pp30) Obustave od zarada	182
03.10.2022	404.47	0.00	19,929.87	(pp30) Obustave od zarada	182
03.10.2022	256.49	0.00	19,673.38	(pp30) CLANARINA	182
03.10.2022	134.39	0.00	19,538.99	(pp30) ALIMENTACIJA	182
03.10.2022	0.00	17.00	19,555.99	(pp30) 001faktura 24-93940711-Dravni arhiv-	182
03.10.2022	0.00	16.00	19,571.99	(pp30) /BNF/PO RACUNU [8880888805642280]	182
03.10.2022	0.00	5.00	19,576.99	(pp30) Placanje usluga [06102669084001]	182
03.10.2022	73.16	0.00	19,503.83	(pp30) [AutoProv]2738 Provizija UPP	182
04.10.2022	0.00	50.00	19,553.83	(pp30) Povracaj dijela akontacije	183
04.10.2022	0.00	17.00	19,570.83	(pp30) /BNF/PROMET USLUGA [100-	183
05.10.2022	0.00	71,291.77	90,862.60	(pp30) 001nacionalna sredstva sep40801-Min	184
05.10.2022	0.00	12.00	90,874.60	(pp30) PLACANJE ZA CIP ZA KNJIGU HELENE	184
05.10.2022	280.66	0.00	90,593.94	(pp30) Promet usluga	184
05.10.2022	349.19	0.00	90,244.75	(pp30) Promet usluga	184
05.10.2022	170.01	0.00	90,074.74	(pp30) Promet usluga	184
05.10.2022	181.02	0.00	89,893.72	(pp30) Promet usluga	184
05.10.2022	30.00	0.00	89,863.72	(pp30) Placanje provizije	184
05.10.2022	109.12	0.00	89,754.60	(pp30) Ostali transferi	184
05.10.2022	1,116.82	0.00	88,637.78	(pp30) Promet usluga	184
05.10.2022	657.76	0.00	87,980.02	(pp30) Promet usluga	184
05.10.2022	5,778.96	0.00	82,201.06	(pp30) Promet usluga	184
05.10.2022	48.40	0.00	82,152.66	(pp30) Promet usluga	184
05.10.2022	12.10	0.00	82,140.56	(pp30) Promet usluga	184

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REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
05.10.2022	36.30	0.00	82,104.26 (pp30) Promet usluga	184
05.10.2022	400.00	0.00	81,704.26 (pp30) Promet usluga	184
05.10.2022	110.37	0.00	81,593.89 (pp30) Promet usluga	184
05.10.2022	28.15	0.00	81,565.74 (pp30) Promet usluga	184
05.10.2022	37.60	0.00	81,528.14 (pp30) Promet usluga	184
05.10.2022	544.50	0.00	80,983.64 (pp30) Promet usluga	184
05.10.2022	171.22	0.00	80,812.42 (pp30) Promet usluga	184
05.10.2022	181.50	0.00	80,630.92 (pp30) Promet usluga	184
05.10.2022	8.39	0.00	80,622.53 (pp30) Promet usluga	184
05.10.2022	22.08	0.00	80,600.45 (pp30) [AutoProv]2740 Provizija UPP	184
06.10.2022	0.00	17.00	80,617.45 (pp30) cip i bar kod za knjigu Radujte se... [087	185
06.10.2022	0.00	17.00	80,634.45 (pp30) /BNF/PROMET USLUGA	185
06.10.2022	0.00	90.00	80,724.45 (pp30) Pohadanje kursa-Dusica Ljesar	185
06.10.2022	0.00	50.00	80,774.45 (pp10) UPLATA ZA CLANARINE I KOPIRANJE	185
06.10.2022	50.00	0.00	80,724.45 (pp40) BLAGAJNA	185
06.10.2022	5,695.00	0.00	75,029.45 (pp30) Promet usluga	185
06.10.2022	26,864.00	0.00	48,165.45 (pp30) RASHOD ZA GORIVO	185
06.10.2022	56.32	0.00	48,109.13 (pp30) [AutoProv]2741 Provizija UPP	185
07.10.2022	0.00	17.00	48,126.13 (pp30) ZA KNJIGE	186
07.10.2022	0.00	90.00	48,216.13 (pp30) UPLATA PO RACUNU [0610028162]	186
ZA PERIOD:	94,573.29	71,689.77	Promet: -22,883.52 za period	
UKUPNO :	905,373.70	953,589.83	48,216.13	