

**Kartica racuna u platnom prometu**

14.11.2022 - 20.11.2022

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
	<b>1,004,335.63</b>	<b>1,042,886.35</b>	<b>38,550.72</b> (pp30) PRETHODNI PROMET	
14.11.2022	0.00	27.00	38,577.72 (pp30) Promet usluga	210
14.11.2022	0.00	12.00	38,589.72 (pp30) ZA FAKTURU BR 24-1162 [0617760209]	210
14.11.2022	0.00	50.00	38,639.72 (pp10) PRODAJA PUBLIKACIJE	210
15.11.2022	0.00	17.00	38,656.72 (pp30) racun [0617879475]	211
15.11.2022	0.00	37.00	38,693.72 (pp30) FAKTURA BR 24-1152	211
15.11.2022	0.00	27.00	38,720.72 (pp30) Promet usluga	211
16.11.2022	0.00	17.00	38,737.72 (pp30) Placanje robe [04620919528001]	212
16.11.2022	0.00	8.07	38,745.79 (pp30) Uplata rjesenja br 01-3577 od	212
16.11.2022	0.00	17.00	38,762.79 (pp30) RACUN 24-1169 [FT22320LV472]	212
17.11.2022	0.00	17.00	38,779.79 (pp30) /BNF/24-1155 [8880888805831020]	213
17.11.2022	0.00	17.00	38,796.79 (pp30) Promet usluga [08700000885261]	213
17.11.2022	0.00	27.00	38,823.79 (pp30) Promet usluga [08700000886457]	213
18.11.2022	475.00	0.00	38,348.79 (pp40) dnevnice za sl putovanje	214
18.11.2022	44.83	0.00	38,303.96 (pp30) porez	214
18.11.2022	0.00	44.00	38,347.96 (pp30) Promet usluga	214
18.11.2022	44.45	0.00	38,303.51 (pp30) porez	214
18.11.2022	6.72	0.00	38,296.79 (pp30) porez	214
18.11.2022	61.63	0.00	38,235.16 (pp30) porez	214
18.11.2022	300.00	0.00	37,935.16 (pp30) ugovor o djelu paovic zorica	214
18.11.2022	33.61	0.00	37,901.55 (pp30) porez	214
18.11.2022	6.20	0.00	37,895.35 (pp30) osiguranje zaposlenih	214
18.11.2022	6.72	0.00	37,888.63 (pp30) prirez	214
18.11.2022	400.00	0.00	37,488.63 (pp30) ugovor o djelu	214
18.11.2022	6.67	0.00	37,481.96 (pp30) prirez po ugovoru	214
18.11.2022	396.66	0.00	37,085.30 (pp30) ugovor o djelu	214
18.11.2022	60.00	0.00	37,025.30 (pp30) ugovor o djelu	214
18.11.2022	1.00	0.00	37,024.30 (pp30) prirez	214
18.11.2022	9.24	0.00	37,015.06 (pp30) prirez	214
18.11.2022	5.04	0.00	37,010.02 (pp30) prirez	214
18.11.2022	550.00	0.00	36,460.02 (pp30) ugovor o djelu	214
18.11.2022	0.00	12.00	36,472.02 (pp30) Placanje usluga [02803692031001]	214
18.11.2022	5.95	0.00	36,466.07 (pp30) [AutoProv]2778 Provizija UPP	214
<b>ZA PERIOD:</b>	<b>2,413.72</b>	<b>329.07</b>	<b>Promet: -2,084.65 za period</b>	
<b>UKUPNO :</b>	<b>1,006,749.35</b>	<b>1,043,215.42</b>	<b>36,466.07</b>	