

Kartica racuna u platnom prometu

30.01.2023 - 05.02.2023

535-000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG ?UR?E CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
	11,999.11	36,510.51	24,511.40 (pp30) PRETHODNI PROMET	
30.01.2023	0.00	59.00	24,570.40 (pp30) Izrada CIP-a [0632958445]	15
31.01.2023	0.00	30.00	24,600.40 (pp30) Promet usluga 24-63 [08700001545394]	16
31.01.2023	0.00	42.00	24,642.40 (pp30) Promet usluga [0633298596]	16
31.01.2023	0.00	27.00	24,669.40 (pp30) Promet usluga-Izrada CIP-a i bar koda	16
31.01.2023	0.00	37.00	24,706.40 (pp30) po rn [0633454262]	16
31.01.2023	0.00	53,904.61	78,611.01 (pp30) 001nacionalna neto jan40801-Min	16
31.01.2023	1.00	0.00	78,610.01 (pp30) [AutoProv]Fiksna provizija-naknada za	16
01.02.2023	450.00	0.00	78,160.01 (pp30) ug o djelu	17
01.02.2023	50.42	0.00	78,109.59 (pp30) Doprinosi na teret poslodavca	17
01.02.2023	50.42	0.00	78,059.17 (pp30) Doprinosi na teret poslodavca	17
01.02.2023	23,016.69	0.00	55,042.48 (pp30) Zarade i naknade zarada	17
01.02.2023	15,820.00	0.00	39,222.48 (pp30) Zarade i naknade zarada	17
01.02.2023	5,220.49	0.00	34,001.99 (pp30) Zarade i naknade zarada	17
01.02.2023	2,182.58	0.00	31,819.41 (pp30) Zarade i naknade zarada	17
01.02.2023	1,640.33	0.00	30,179.08 (pp30) Zarade i naknade zarada	17
01.02.2023	0.00	36.00	30,215.08 (pp30) Promet usluga [0633533361]	17
01.02.2023	2,445.76	0.00	27,769.32 (pp30) Obustave od zarada	17
01.02.2023	0.23	0.00	27,769.09 (pp30) Kazna po prekršnjom nalogu	17
01.02.2023	7.56	0.00	27,761.53 (pp30) Ostali lokalni prihodi	17
01.02.2023	450.00	0.00	27,311.53 (pp30) ug o djelu	17
01.02.2023	54.45	0.00	27,257.08 (pp30) Promet usluga	17
01.02.2023	7.56	0.00	27,249.52 (pp30) Ostali lokalni prihodi	17
01.02.2023	177.73	0.00	27,071.79 (pp30) Obustave od zarada	17
01.02.2023	23.77	0.00	27,048.02 (pp30) Promet usluga	17
01.02.2023	30.00	0.00	27,018.02 (pp30) Promet usluga	17
01.02.2023	788.37	0.00	26,229.65 (pp30) Obustave od zarada	17
01.02.2023	266.24	0.00	25,963.41 (pp30) Promet usluga	17
01.02.2023	626.55	0.00	25,336.86 (pp30) Obustave od zarada	17
01.02.2023	134.39	0.00	25,202.47 (pp30) alimentacij	17
01.02.2023	23.70	0.00	25,178.77 (pp30) Promet usluga	17
01.02.2023	492.05	0.00	24,686.72 (pp30) Zarade i naknade zarada	17
01.02.2023	301.82	0.00	24,384.90 (pp30) Obustave od zarada	17
01.02.2023	693.31	0.00	23,691.59 (pp30) Obustave od zarada	17
01.02.2023	20.60	0.00	23,670.99 (pp30) Promet usluga	17
01.02.2023	73.06	0.00	23,597.93 (pp30) [AutoProv]2840 Provizija UPP	17
02.02.2023	0.00	17.00	23,614.93 (pp30) Promet usluga	18
02.02.2023	0.00	49.00	23,663.93 (pp30) CIP I ISBN BROJ [0634502302]	18
02.02.2023	0.00	27.00	23,690.93 (pp30) /BNF/ANTENA M -FAKTURA 24/75 [107-	18
02.02.2023	0.00	210.00	23,900.93 (pp30) Promet usluga [202300166881]	18
03.02.2023	0.00	42.00	23,942.93 (pp30) /BNF/24-74 [702-019700043601]	19
03.02.2023	0.00	42.00	23,984.93 (pp30) izrada cip a bar koda god participacija za	19

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
03.02.2023	0.00	27.00	24,011.93 (pp30) ZA CIP I BAR KOD [0634741598]	19
03.02.2023	8.96	0.00	24,002.97 (pp30) republicki porez	19
03.02.2023	1.34	0.00	24,001.63 (pp30) opstinski prirez	19
03.02.2023	0.00	117.00	24,118.63 (pp30) faktura -24-76 [0634751870]	19
03.02.2023	80.00	0.00	24,038.63 (pp30) ugovor o djelu	19
03.02.2023	1.05	0.00	24,037.58 (pp30) [AutoProv]2842 Provizija UPP	19
ZA PERIOD:	55,140.43	54,666.61	Promet: -473.82 za period	
UKUPNO :	67,139.54	91,177.12	24,037.58	