

Kartica racuna u platnom prometu

20.03.2023 - 26.03.2023

535-000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG ŽURŽE CRNOJEVIĆ CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	139,877.33	191,768.42	51,891.09	(pp30) PRETHODNI PROMET	
20.03.2023	0.00	12.00	51,903.09	(pp30) ZA FAKTURU BR 24-200 [0644241505]	48
20.03.2023	0.00	17.00	51,920.09	(pp30) ZA UPLATU FAKTURE [0644241504]	48
20.03.2023	0.00	27.00	51,947.09	(pp30) FAKTURA BR 24-198 [0644241686]	48
20.03.2023	657.76	0.00	51,289.33	(pp30) Promet usluga	48
20.03.2023	1,000.00	0.00	50,289.33	(pp30) Ostali transferi	48
20.03.2023	30.00	0.00	50,259.33	(pp30) Placanje provizije	48
20.03.2023	400.00	0.00	49,859.33	(pp30) Ostali transferi	48
20.03.2023	30.00	0.00	49,829.33	(pp30) Placanje provizije	48
20.03.2023	474.95	0.00	49,354.38	(pp30) Promet usluga	48
20.03.2023	152.58	0.00	49,201.80	(pp30) Promet usluga	48
20.03.2023	209.57	0.00	48,992.23	(pp30) Promet usluga	48
20.03.2023	140.79	0.00	48,851.44	(pp30) Promet usluga	48
20.03.2023	36.30	0.00	48,815.14	(pp30) Takse	48
20.03.2023	35.85	0.00	48,779.29	(pp30) Doprinosi na teret poslodavca	48
20.03.2023	1,370.63	0.00	47,408.66	(pp30) Promet usluga	48
20.03.2023	2,193.45	0.00	45,215.21	(pp30) Promet usluga	48
20.03.2023	181.50	0.00	45,033.71	(pp30) T. ODRZAVANJE OPREME	48
20.03.2023	160.00	0.00	44,873.71	(pp30) Promet usluga	48
20.03.2023	356.00	0.00	44,517.71	(pp30) Promet usluga	48
20.03.2023	20.38	0.00	44,497.33	(pp30) Promet usluga	48
20.03.2023	241.85	0.00	44,255.48	(pp30) Promet usluga	48
20.03.2023	349.75	0.00	43,905.73	(pp30) Promet usluga	48
20.03.2023	12.00	0.00	43,893.73	(pp30) Promet usluga	48
20.03.2023	12.00	0.00	43,881.73	(pp30) Promet usluga	48
20.03.2023	160.00	0.00	43,721.73	(pp30) Promet usluga	48
20.03.2023	320.00	0.00	43,401.73	(pp30) UGOVOR O DJELU	48
20.03.2023	5.37	0.00	43,396.36	(pp30) Doprinosi na teret poslodavca	48
20.03.2023	217.80	0.00	43,178.56	(pp30) Promet usluga	48
20.03.2023	171.22	0.00	43,007.34	(pp30) Promet usluga	48
20.03.2023	181.50	0.00	42,825.84	(pp30) Promet usluga	48
20.03.2023	170.57	0.00	42,655.27	(pp30) Promet usluga	48
20.03.2023	48.40	0.00	42,606.87	(pp30) Promet usluga	48
20.03.2023	193.60	0.00	42,413.27	(pp30) Promet usluga	48
20.03.2023	108.90	0.00	42,304.37	(pp30) Promet usluga	48
20.03.2023	393.13	0.00	41,911.24	(pp30) Promet usluga	48
20.03.2023	22.60	0.00	41,888.64	(pp30) [AutoProv]2880 Provizija UPP	48
21.03.2023	0.00	24.00	41,912.64	(pp30) Promet usluga [08700002004968]	49
21.03.2023	0.00	100.00	42,012.64	(pp30) Povracaj dijela akontacije	49
21.03.2023	0.00	27.00	42,039.64	(pp30) Promet usluga	49
21.03.2023	0.00	22.00	42,061.64	(pp30) UPLATA RACUNA [0644546930]	49
21.03.2023	0.00	27.00	42,088.64	(pp30) Promet usluga [0644544750]	49

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Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp40)	
21.03.2023	450.00	0.00	41,638.64 (pp40) DNEV. ZA SLUZH PUTOVANJE	49
21.03.2023	0.90	0.00	41,637.74 (pp30) [AutoProv]2881 Provizija UPP	49
22.03.2023	0.00	17.00	41,654.74 (pp30) Placanje usluga [05283008016001]	50
22.03.2023	4.10	0.00	41,650.64 (pp30) Placanje premija, osiguranje i	50
22.03.2023	2.24	0.00	41,648.40 (pp30) Doprinosi na teret poslodavca	50
22.03.2023	706.70	0.00	40,941.70 (pp30) Promet usluga	50
22.03.2023	19.99	0.00	40,921.71 (pp30) Promet usluga	50
22.03.2023	450.00	0.00	40,471.71 (pp30) ugovor	50
22.03.2023	0.33	0.00	40,471.38 (pp30) Doprinosi na teret poslodavca	50
22.03.2023	685.00	0.00	39,786.38 (pp30) Promet usluga	50
22.03.2023	20.00	0.00	39,766.38 (pp30) ug o djelu	50
22.03.2023	0.00	12.00	39,778.38 (pp30) Promet usluga [0644778283]	50
22.03.2023	3.74	0.00	39,774.64 (pp30) [AutoProv]2882 Provizija UPP	50
24.03.2023	153.21	0.00	39,621.43 (pp30) OSIGURANJE	51
24.03.2023	153.21	0.00	39,468.22 (pp30) OSIGURANJE	51
24.03.2023	0.00	17.00	39,485.22 (pp30) /BNF/PROMET USLUGA	51
24.03.2023	0.40	0.00	39,484.82 (pp30) [AutoProv]2884 Provizija UPP	51
ZA PERIOD:	12,708.27	302.00	Promet: -12,406.27 za period	
UKUPNO :	152,585.60	192,070.42	39,484.82	