

Kartica racuna u platnom prometu

24.04.2023 - 30.04.2023

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
	316,910.81	336,008.24	19,097.43	(pp30) PRETHODNI PROMET	
24.04.2023	0.00	17.00	19,114.43	(pp30) /BNF/RN ZA USLUGE IZRADE CIP [105-	69
24.04.2023	0.00	76.00	19,190.43	(pp30) /BNF/PROMET USLUGA	69
24.04.2023	0.00	27.00	19,217.43	(pp30) uplata fakture [0651399863]	69
24.04.2023	0.00	17.00	19,234.43	(pp30) /BNF/24-299 [8880888806458282]	69
24.04.2023	0.00	27.00	19,261.43	(pp30) Promet robe [0651467273]	69
24.04.2023	0.00	17.00	19,278.43	(pp30) RACUN 24-268 [FT23114K2G76]	69
24.04.2023	0.00	24.00	19,302.43	(pp30) Placanje usluga [05283023291001]	69
24.04.2023	0.00	24.00	19,326.43	(pp30) Izrada udk-a brojeva	69
25.04.2023	0.00	17.00	19,343.43	(pp30) /BNF/RACUN ZA USLUGE IZR. CIP [105-	70
25.04.2023	0.00	27.00	19,370.43	(pp30) /BNF/IZRADA CIP-A [101-	70
25.04.2023	0.00	18,461.00	37,831.43	(pp30) 001nbcg- sredstva III i IV40801-Min	70
25.04.2023	0.00	12.00	37,843.43	(pp30) RACUN ZA IZRADU CIP-A	70
25.04.2023	0.00	17.00	37,860.43	(pp30) Placanje usluga [06060719917001]	70
25.04.2023	3.67	0.00	37,856.76	(pp30) Doprinosi na teret poslodavca	70
25.04.2023	1.46	0.00	37,855.30	(pp30) Doprinosi na teret poslodavca	70
25.04.2023	17.90	0.00	37,837.40	(pp30) Promet usluga	70
25.04.2023	30.00	0.00	37,807.40	(pp30) Placanje provizije	70
25.04.2023	598.00	0.00	37,209.40	(pp30) Ostali transferi	70
25.04.2023	60.60	0.00	37,148.80	(pp30) Promet usluga	70
25.04.2023	50.43	0.00	37,098.37	(pp30) Doprinosi na teret poslodavca	70
25.04.2023	50.43	0.00	37,047.94	(pp30) Doprinosi na teret poslodavca	70
25.04.2023	450.00	0.00	36,597.94	(pp30) Zarade i naknade zarada	70
25.04.2023	50.43	0.00	36,547.51	(pp30) Doprinosi na teret poslodavca	70
25.04.2023	50.43	0.00	36,497.08	(pp30) Doprinosi na teret poslodavca	70
25.04.2023	30.00	0.00	36,467.08	(pp30) Placanje provizije	70
25.04.2023	20.00	0.00	36,447.08	(pp30) Ostali transferi	70
25.04.2023	100.00	0.00	36,347.08	(pp30) Promet usluga	70
25.04.2023	30.00	0.00	36,317.08	(pp30) Placanje provizije	70
25.04.2023	463.50	0.00	35,853.58	(pp30) Ostali transferi	70
25.04.2023	41.64	0.00	35,811.94	(pp30) Promet usluga	70
25.04.2023	159.42	0.00	35,652.52	(pp30) Promet usluga	70
25.04.2023	657.76	0.00	34,994.76	(pp30) Promet usluga	70
25.04.2023	203.12	0.00	34,791.64	(pp30) Promet usluga	70
25.04.2023	154.80	0.00	34,636.84	(pp30) 400074000/4-202303/400350000/1-	70
25.04.2023	38.51	0.00	34,598.33	(pp30) Doprinosi na teret poslodavca	70
25.04.2023	25.68	0.00	34,572.65	(pp30) Doprinosi na teret poslodavca	70
25.04.2023	25.68	0.00	34,546.97	(pp30) Doprinosi na teret poslodavca	70
25.04.2023	1.46	0.00	34,545.51	(pp30) Doprinosi na teret poslodavca	70
25.04.2023	3.67	0.00	34,541.84	(pp30) Doprinosi na teret poslodavca	70
25.04.2023	83.79	0.00	34,458.05	(pp30) Promet usluga	70
25.04.2023	0.73	0.00	34,457.32	(pp30) Doprinosi na teret poslodavca	70

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
25.04.2023	1.83	0.00	34,455.49 (pp30) Doprinosi na teret poslodavca	70
25.04.2023	2,297.72	0.00	32,157.77 (pp30) Promet usluga	70
25.04.2023	11.74	0.00	32,146.03 (pp30) Doprinosi na teret poslodavca	70
25.04.2023	29.34	0.00	32,116.69 (pp30) Doprinosi na teret poslodavca	70
25.04.2023	600.00	0.00	31,516.69 (pp30) Promet usluga	70
25.04.2023	20.00	0.00	31,496.69 (pp30) ostale naknade	70
25.04.2023	181.50	0.00	31,315.19 (pp30) Promet usluga	70
25.04.2023	160.00	0.00	31,155.19 (pp30) Promet usluga	70
25.04.2023	181.50	0.00	30,973.69 (pp30) Promet usluga	70
25.04.2023	450.00	0.00	30,523.69 (pp30) ugovor o djelu	70
25.04.2023	450.00	0.00	30,073.69 (pp30) ugovor	70
25.04.2023	450.00	0.00	29,623.69 (pp30) ugovor	70
25.04.2023	7.56	0.00	29,616.13 (pp30) Doprinosi na teret poslodavca	70
25.04.2023	7.56	0.00	29,608.57 (pp30) Doprinosi na teret poslodavca	70
25.04.2023	7.56	0.00	29,601.01 (pp30) Doprinosi na teret poslodavca	70
25.04.2023	7.56	0.00	29,593.45 (pp30) Doprinosi na teret poslodavca	70
25.04.2023	247.00	0.00	29,346.45 (pp30) Promet usluga	70
25.04.2023	170.00	0.00	29,176.45 (pp30) Promet usluga	70
25.04.2023	150.00	0.00	29,026.45 (pp30) rjesenje o isplati	70
25.04.2023	100.00	0.00	28,926.45 (pp30) rjesenje o isplati	70
25.04.2023	10.00	0.00	28,916.45 (pp30) ostale naknade	70
25.04.2023	160.00	0.00	28,756.45 (pp30) ostale naknade	70
25.04.2023	100.00	0.00	28,656.45 (pp30) rjesenje o isplati	70
25.04.2023	0.00	17.00	28,673.45 (pp30) Placanje usluga [09810327636001]	70
25.04.2023	0.00	12.00	28,685.45 (pp30) /BNF/24-280 [8880888806465474]	70
25.04.2023	25.53	0.00	28,659.92 (pp30) [AutoProv]2911 Provizija UPP	70
26.04.2023	20.00	0.00	28,639.92 (pp30) ostale naknade milutin djukic	71
26.04.2023	0.00	12.00	28,651.92 (pp30) po racunu [0652096931]	71
26.04.2023	0.00	67.00	28,718.92 (pp30) Promet usluga Rn.br.24-295	71
26.04.2023	0.00	12.00	28,730.92 (pp30) FAKTURA ZA IZRADU CIP-a	71
26.04.2023	0.00	17.00	28,747.92 (pp30) Dugh [0652146740]	71
26.04.2023	0.35	0.00	28,747.57 (pp30) [AutoProv]2912 Provizija UPP	71
27.04.2023	0.00	68.00	28,815.57 (pp30) UPLATA ZA FAKTRU BR 24-311	72
27.04.2023	0.00	17.00	28,832.57 (pp30) Placanje robe 24-300	72
28.04.2023	7,635.00	0.00	21,197.57 (pp30) Ostali transferi	73
28.04.2023	838.65	0.00	20,358.92 (pp30) Ostali transferi	73
28.04.2023	30.00	0.00	20,328.92 (pp30) Placanje provizije	73
28.04.2023	30.00	0.00	20,298.92 (pp30) Placanje provizije	73
28.04.2023	111.06	0.00	20,187.86 (pp30) Promet usluga	73
28.04.2023	91.11	0.00	20,096.75 (pp30) Promet usluga	73
28.04.2023	148.98	0.00	19,947.77 (pp30) Promet usluga	73

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
28.04.2023	208.56	0.00	19,739.21 (pp30) Promet usluga	73
28.04.2023	156.98	0.00	19,582.23 (pp30) Promet usluga	73
28.04.2023	55.47	0.00	19,526.76 (pp30) Promet usluga	73
28.04.2023	302.75	0.00	19,224.01 (pp30) Promet usluga	73
28.04.2023	16.81	0.00	19,207.20 (pp30) RWEPUBLICKI POREZ	73
28.04.2023	312.00	0.00	18,895.20 (pp30) RJESENJE O ISPLATI	73
28.04.2023	263.10	0.00	18,632.10 (pp30) Promet usluga	73
28.04.2023	14.90	0.00	18,617.20 (pp30) MATERIJAL	73
28.04.2023	28.47	0.00	18,588.73 (pp30) REPREZENTACIJA	73
28.04.2023	544.50	0.00	18,044.23 (pp30) ODRZAVANJE OBJEKTA	73
28.04.2023	181.50	0.00	17,862.73 (pp30) Promet usluga	73
28.04.2023	150.00	0.00	17,712.73 (pp30) UG O DOPUNSKOM RADU	73
28.04.2023	6.16	0.00	17,706.57 (pp30) PRIREZ	73
28.04.2023	0.00	12.00	17,718.57 (pp30) Izrada CIP-a za TBM casopis	73
28.04.2023	0.00	17.00	17,735.57 (pp30) IVANOVIC MILJAN MITROVIC SANJA CI	73
28.04.2023	0.00	12.00	17,747.57 (pp30) Promet robe [0652615297]	73
28.04.2023	7.90	0.00	17,739.67 (pp30) [AutoProv]2914 Provizija UPP	73
29.04.2023	2.00	0.00	17,737.67 (pp30) [AutoProv]Fiksna provizija-naknada za	74
ZA PERIOD:	20,385.76	19,026.00	Promet: -1,359.76 za period	
UKUPNO :	337,296.57	355,034.24	17,737.67	