

Kartica racuna u platnom prometu

03.07.2023 - 10.07.2023

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
	531,424.13	632,830.42	101,406.29	(pp30) PRETHODNI PROMET	
03.07.2023	26,711.84	0.00	74,694.45	(pp30) Zarade i naknade zarada	115
03.07.2023	25,074.94	0.00	49,619.51	(pp30) Zarade i naknade zarada	115
03.07.2023	6,988.84	0.00	42,630.67	(pp30) Zarade i naknade zarada	115
03.07.2023	2,907.81	0.00	39,722.86	(pp30) Zarade i naknade zarada	115
03.07.2023	50.13	0.00	39,672.73	(pp30) Promet usluga	115
03.07.2023	50.43	0.00	39,622.30	(pp30) POREZ	115
03.07.2023	1,229.32	0.00	38,392.98	(pp30) Zarade i naknade zarada	115
03.07.2023	320.00	0.00	38,072.98	(pp30) Prenos sredstava	115
03.07.2023	30.00	0.00	38,042.98	(pp30) Placanje provizije	115
03.07.2023	7,570.00	0.00	30,472.98	(pp30) Prenos sredstava	115
03.07.2023	3,843.30	0.00	26,629.68	(pp30) ZA GORIVO	115
03.07.2023	30.00	0.00	26,599.68	(pp30) Placanje provizije	115
03.07.2023	1,651.60	0.00	24,948.08	(pp30) RC ZA STRUJU	115
03.07.2023	657.76	0.00	24,290.32	(pp30) Promet usluga	115
03.07.2023	450.00	0.00	23,840.32	(pp30) UGOVOR O DJELU	115
03.07.2023	580.00	0.00	23,260.32	(pp30) Zarade i naknade zarada	115
03.07.2023	7.56	0.00	23,252.76	(pp30) PRIREZ	115
03.07.2023	7.56	0.00	23,245.20	(pp30) OPSTINSKI PRIREZ	115
03.07.2023	990.00	0.00	22,255.20	(pp30) RJESENJE O ISPLATI POMOCI	115
03.07.2023	990.00	0.00	21,265.20	(pp30) RJESENJE O ISPLATI NA IME POMOCI	115
03.07.2023	11.20	0.00	21,254.00	(pp30) REPUBLICKI POREZ	115
03.07.2023	2,439.05	0.00	18,814.95	(pp30) Obustave od zarada JUN MJESEC	115
03.07.2023	0.00	42.00	18,856.95	(pp30) faktura 24-496 [0667393065]	115
03.07.2023	20.00	0.00	18,836.95	(pp30) Kazna po prekršajnom nalogu	115
03.07.2023	181.50	0.00	18,655.45	(pp30) T-ODRZAVANJE OPREME	115
03.07.2023	100.00	0.00	18,555.45	(pp30) UG O DJELU	115
03.07.2023	150.00	0.00	18,405.45	(pp30) ODRZAVANJE SOFTERA	115
03.07.2023	156.31	0.00	18,249.14	(pp30) Promet usluga	115
03.07.2023	211.75	0.00	18,037.39	(pp30) Promet usluga	115
03.07.2023	23.77	0.00	18,013.62	(pp30) IZVRSENJE EMA KALUDJEROVIC	115
03.07.2023	30.00	0.00	17,983.62	(pp30) IZVRSENJE DUSAN IVANOVIC	115
03.07.2023	654.80	0.00	17,328.82	(pp30) Druga licna primanja	115
03.07.2023	23.70	0.00	17,305.12	(pp30) IZVRSENJE VUKICA D	115
03.07.2023	20.60	0.00	17,284.52	(pp30) IZVRSENJE EMA KALUDJEROVIC	115
03.07.2023	1.68	0.00	17,282.84	(pp30) OPSTINSKI PRIREZ	115
03.07.2023	626.55	0.00	16,656.29	(pp30) Obustave od zarada	115
03.07.2023	338.82	0.00	16,317.47	(pp30) Promet usluga	115
03.07.2023	169.93	0.00	16,147.54	(pp30) ALIMENTACIJA	115
03.07.2023	610.67	0.00	15,536.87	(pp30) Obustave od zarada	115
03.07.2023	65.23	0.00	15,471.64	(pp30) Obustave od zarada	115
03.07.2023	0.00	13.50	15,485.14	(pp30) /BNF/PROMET USLUGA	115

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REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
03.07.2023	0.00	4.25	15,489.39 (pp30) RADOVIC DRAGAN Skeniranje	115
03.07.2023	103.08	0.00	15,386.31 (pp30) [AutoProv]2966 Provizija UPP	115
04.07.2023	20.00	0.00	15,366.31 (pp30) Kazna po prekršajnom nalogu	116
04.07.2023	287.00	0.00	15,079.31 (pp30) Promet usluga	116
04.07.2023	0.92	0.00	15,078.39 (pp30) [AutoProv]2967 Provizija UPP	116
05.07.2023	0.00	12.00	15,090.39 (pp30) PO RN 24-647 [08700002987064]	117
05.07.2023	0.00	90.00	15,180.39 (pp30) Promet usluga 24-646	117
05.07.2023	0.00	90.00	15,270.39 (pp30) troskovi za izdavanje licence	117
05.07.2023	0.00	17.00	15,287.39 (pp30) /BNF/PROMET USLUGA	117
05.07.2023	0.00	27.00	15,314.39 (pp30) /BNF/PROMET ROBE [700-	117
06.07.2023	567.00	0.00	14,747.39 (pp40) DNEVNICE TIRANA	118
06.07.2023	305.20	0.00	14,442.19 (pp30) OSTALE USLUGE	118
06.07.2023	138.03	0.00	14,304.16 (pp30) UPLATA PO POLISI POL 00218280	118
06.07.2023	123.42	0.00	14,180.74 (pp30) MATERIJAL	118
06.07.2023	129.46	0.00	14,051.28 (pp30) UPLATA PO POLISI POL-00220909	118
06.07.2023	0.00	17.00	14,068.28 (pp30) CIP I BAR KOD [0668754592]	118
06.07.2023	0.00	27.00	14,095.28 (pp30) Promet usluga	118
06.07.2023	0.00	17.00	14,112.28 (pp30) UPLATA PO FAKTURI 24-654	118
06.07.2023	0.00	12.00	14,124.28 (pp30) ZA IZDAVANJE CIP-A [0668794423]	118
06.07.2023	2.53	0.00	14,121.75 (pp30) [AutoProv]2969 Provizija UPP	118
ZA PERIOD:	87,653.29	368.75	Promet: -87,284.54 za period	
UKUPNO :	619,077.42	633,199.17	14,121.75	