Kartica racuna u platnom prometu

31.10.2022 - 06.11.2022

535-0000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG ?UR?E CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

Datum	*Odliv*	*Priliv*	*Stanje*	*Opis*		*Izvod*
	912,928.90	**956,479.13**	**43,550.23**	(pp30)	PRETHODNI PROMET	
31.10.2022	0.00	32,058.49	75,608.72	(pp30)	001nacionalna sredstva okt40801-Min	200
31.10.2022	145.00	0.00	75,463.72	(pp30)	SLUZBENA PUTOVANJA	200
31.10.2022	0.00	12.00	75,475.72	(pp30)	Cip za TWBM biznis magazin	200
31.10.2022	0.00	52,473.23	127,948.95	(pp30)	001nacionalna neto okt40801-Min	200
31.10.2022	1.00	0.00	127,947.95	(pp30)	[AutoProv]Fiksna provizija-naknada za	200
31.10.2022	0.30	0.00	127,947.65	(pp30)	[AutoProv]2762 Provizija UPP	200
01.11.2022	165.90	0.00	127,781.75	(pp40)	blagajna	201
01.11.2022	30.00	0.00	127,751.75	(pp30)	Kazna po prekrsajnom nalogu djurovic	201
01.11.2022	539.99	0.00	127,211.76	(pp30)	Promet usluga	201
01.11.2022	69.95	0.00	127,141.81	(pp30)	Promet usluga	201
01.11.2022	50.00	0.00	127,091.81	(pp30)	Promet usluga	201
01.11.2022	30.00	0.00	127,061.81	(pp30)	Placanje provizije	201
01.11.2022	2,592.80	0.00	124,469.01	(pp30)	Ostali transferi	201
01.11.2022	194.70	0.00	124,274.31	(pp30)	Promet usluga	201
01.11.2022	64.86	0.00	124,209.45	(pp30)	Takse	201
01.11.2022	167.40	0.00	124,042.05	(pp30)	Promet usluga	201
01.11.2022	179.08	0.00	123,862.97	(pp30)	Promet usluga	201
01.11.2022	31.79	0.00	123,831.18	(pp30)	Promet usluga	201
01.11.2022	657.76	0.00	123,173.42	(pp30)	Promet usluga	201
01.11.2022	14.32	0.00	123,159.10	(pp30)	Promet usluga	201
01.11.2022	7,700.00	0.00	115,459.10	(pp30)	Ostali transferi	201
01.11.2022	30.00	0.00	115,429.10	(pp30)	Placanje provizije	201
01.11.2022	850.00	0.00	114,579.10	(pp30)	Ostali transferi	201
01.11.2022	30.00	0.00	114,549.10	(pp30)	Placanje provizije	201
01.11.2022	23,219.43	0.00	91,329.67	(pp30)	Zarade i naknade zarada	201
01.11.2022	15,266.41	0.00	76,063.26	(pp30)	Zarade i naknade zarada	201
01.11.2022	6,716.00	0.00	69,347.26	(pp30)	rashod za gorivo	201
01.11.2022	4,786.50	0.00	64,560.76	(pp30)	Zarade i naknade zarada	201
01.11.2022	3,917.56	0.00	60,643.20	(pp30)	Promet usluga	201
01.11.2022	2,976.60	0.00	57,666.60	(pp30)	Promet usluga	201
01.11.2022	2,738.23	0.00	54,928.37	(pp30)	Promet usluga	201
01.11.2022	2,445.76	0.00	52,482.61	(pp30)	Obustave od zarada	201
01.11.2022	2,370.00	0.00	50,112.61	(pp30)	Promet usluga	201
01.11.2022	1,805.32	0.00	48,307.29	(pp30)	Zarade i naknade zarada	201
01.11.2022	1,624.50	0.00	46,682.79	(pp30)	Zarade i naknade zarada	201
01.11.2022	33.62	0.00	46,649.17	(pp30)	Doprinosi na teret poslodavca	201
01.11.2022	1,560.90	0.00	45,088.27	(pp30)	Promet usluga	201
01.11.2022	1,249.70	0.00	43,838.57	(pp30)	Promet usluga	201
01.11.2022	663.03	0.00	43,175.54	(pp30)	Obustave od zarada	201
01.11.2022	23.77	0.00	43,151.77	(pp30)	Obustave od zarada	201
01.11.2022	30.00	0.00	43,121.77	(pp30)	Obustave od zarada	201

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REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00 (pp30)		
01.11.2022	201.68	0.00	42,920.09 (pp30)	Promet usluga	201
01.11.2022	10.00	0.00	42,910.09 (pp30)	rjesenje o isplati	201
01.11.2022	75.00	0.00	42,835.09 (pp30)	rjesenje o isplati	201
01.11.2022	75.00	0.00	42,760.09 (pp30)	rjesenje o isplati	201
01.11.2022	177.73	0.00	42,582.36 (pp30)	Obustave od zarada	201
01.11.2022	181.50	0.00	42,400.86 (pp30)	Promet usluga	201
01.11.2022	181.50	0.00	42,219.36 (pp30)	Promet usluga	201
01.11.2022	160.00	0.00	42,059.36 (pp30)	Promet usluga	201
01.11.2022	150.00	0.00	41,909.36 (pp30)	Promet usluga	201
01.11.2022	75.00	0.00	41,834.36 (pp30)	rjesenje o isplati	201
01.11.2022	255.00	0.00	41,579.36 (pp30)	Promet usluga	201
01.11.2022	404.47	0.00	41,174.89 (pp30)	Obustave od zarada	201
01.11.2022	261.10	0.00	40,913.79 (pp30)	Promet usluga	201
01.11.2022	134.39	0.00	40,779.40 (pp30)	alimentacija	201
01.11.2022	20.60	0.00	40,758.80 (pp30)	Obustave od zarada	201
01.11.2022	23.70	0.00	40,735.10 (pp30)	Obustave od zarada vukica draskovic	201
01.11.2022	2.10	0.00	40,733.00 (pp30)	Promet usluga	201
01.11.2022	5.04	0.00	40,727.96 (pp30)	Ostali lokalni prihodi	201
01.11.2022	16.40	0.00	40,711.56 (pp30)	Placanje premija, osiguranje i	201
01.11.2022	693.31	0.00	40,018.25 (pp30)	Obustave od zarada	201
01.11.2022	300.00	0.00	39,718.25 (pp30)	ugovor o djelu	201
01.11.2022	99.97	0.00	39,618.28 (pp30)	Promet usluga	201
01.11.2022	383.97	0.00	39,234.31 (pp30)	Obustave od zarada	201
01.11.2022	0.00	17.00	39,251.31 (pp30)	UPLATA [0614941495]	201
01.11.2022	2.37	0.00	39,248.94 (pp30)	Kazna po prekrsajnom nalogu	201
01.11.2022	476.87	0.00	38,772.07 (pp30)	Zarade i naknade zarada	201
01.11.2022	0.00	130.00	38,902.07 (pp30)	Promet usluga [202201911333]	201
01.11.2022	0.00	71.00	38,973.07 (pp30)	Promet usluga [202201911337]	201
01.11.2022	0.00	237.00	39,210.07 (pp30)	Promet usluga [202201911358]	201
01.11.2022	0.00	228.00	39,438.07 (pp30)	Promet usluga [202201911401]	201
01.11.2022	0.00	54.00	39,492.07 (pp30)	Promet usluga [202201911420]	201
01.11.2022	0.00	42.00	39,534.07 (pp30)	/BNF/PROMET USLUGA	201
01.11.2022	121.29	0.00	39,412.78 (pp30)	[AutoProv]2763 Provizija UPP	201
02.11.2022	0.00	27.00	39,439.78 (pp30)	PO FAKTURI 24-1125 [0615400327]	202
02.11.2022	0.00	17.00	39,456.78 (pp30)	faktura -24-1064 [0615589084]	202
02.11.2022	39.22	0.00	39,417.56 (pp30)	Doprinosi na teret poslodavca	202
02.11.2022	350.00	0.00	39,067.56 (pp30)	ug o djelu	202
02.11.2022	432.00	0.00	38,635.56 (pp30)	rjesenje o isplati jubilarne	202
02.11.2022	5.88	0.00	38,629.68 (pp30)	Ostali lokalni prihodi	202
02.11.2022	108.00	0.00	38,521.68 (pp30)	rjesenje o isplati jubilarne	202
02.11.2022	108.00	0.00	38,413.68 (pp30)	rjesenje o isplati jubilarne nagrade	202

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REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
02.11.2022	2.48	0.00	38,411.20	(pp30) [AutoProv]2764 Provizija UPP	202
03.11.2022	0.00	27.00	38,438.20	(pp30) po fajturi [0615651441]	203
03.11.2022	0.00	42.00	38,480.20	(pp30) 24-250 [0615651747]	203
03.11.2022	0.00	17.00	38,497.20	(pp30) UPLATA ZA CIP-ZAPIS [0615796440]	203
03.11.2022	0.00	25.00	38,522.20	(pp30) FAKTURA BR 24-1133 [0615796402]	203
03.11.2022	0.00	17.00	38,539.20	(pp30) Promet robe	203
03.11.2022	0.00	27.00	38,566.20	(pp30) Izrada CIPa i Bar koda [31900823]	203
04.11.2022	0.00	17.00	38,583.20	(pp30) IZRADA CIPA PO FAK 24-1136	204
04.11.2022	0.00	42.00	38,625.20	(pp30) UPLATA PO RN BR FAKTURE BR 24-757	204
04.11.2022	0.00	100.00	38,725.20	(pp30) /BNF/POVRACAJ AKONTACIJE [120-	204
04.11.2022	0.00	90.00	38,815.20	(pp30) Crnogorski roman, 3 kompleta	204
04.11.2022	0.00	12.00	38,827.20	(pp30) RN.24-1135 [0616036893]	204
ZA PERIOD:	**90,505.75**	**85,782.72**	**Promet: -4,723.03 za period**		
UKUPNO :	**1,003,434.65**	**1,042,261.85**	**38,827.20**		