

Kartica racuna u platnom prometu

22.08.2022 - 28.08.2022

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
	734,837.69	773,814.99	38,977.30 PRETHODNI PROMET	
22.08.2022	0.00	41.00	39,018.30 (pp30) faktura -24-816 [0599825862]	152
22.08.2022	0.00	67.00	39,085.30 (pp30) USLUGE - IZRADA BAR KODA	152
23.08.2022	0.00	42.00	39,127.30 (pp30) Promet robe	153
23.08.2022	0.00	5.00	39,132.30 (pp30) Izrada bar-koda [08700000099985]	153
23.08.2022	0.00	60.00	39,192.30 (pp30) rn-685,743,773,809 [0599937508]	153
23.08.2022	30.00	0.00	39,162.30 (pp30) Placanje provizije	153
23.08.2022	7,700.00	0.00	31,462.30 (pp30) Ostali transferi	153
23.08.2022	1,136.85	0.00	30,325.45 (pp30) Promet usluga	153
23.08.2022	1,039.39	0.00	29,286.06 (pp30) Promet usluga	153
23.08.2022	191.04	0.00	29,095.02 (pp30) Promet usluga	153
23.08.2022	171.23	0.00	28,923.79 (pp30) Promet usluga	153
23.08.2022	0.00	34.00	28,957.79 (pp30) UPLATA ZA FAKTURU BR. 24-824 I24-	153
23.08.2022	11.25	0.00	28,946.54 (pp30) [AutoProv]2703 Provizija UPP	153
24.08.2022	0.00	13.40	28,959.94 (pp30) /BNF/PROMET USLUGA	154
24.08.2022	0.00	17.00	28,976.94 (pp30) IZRADA CIP-a i izrada bar koda	154
24.08.2022	0.00	27.00	29,003.94 (pp30) Kucni red logora, CIP, bar kod i participa	154
24.08.2022	0.00	16.50	29,020.44 (pp30) 001Izr.UDK brojeva-NB Djur.Crnoj	154
25.08.2022	0.00	1,276.37	30,296.81 (pp30) 001 [09/03PG1418/22-I]	155
25.08.2022	0.00	85.00	30,381.81 (pp30) Placanje usluga [06060596486001]	155
26.08.2022	0.00	34.00	30,415.81 (pp30) faktura -24-821 [0600661127]	156
26.08.2022	39.22	0.00	30,376.59 (pp30) Doprinosi na teret poslodavca	156
26.08.2022	16.81	0.00	30,359.78 (pp30) Doprinosi na teret poslodavca	156
26.08.2022	33.62	0.00	30,326.16 (pp30) Doprinosi na teret poslodavca	156
26.08.2022	350.00	0.00	29,976.16 (pp30) ugovor o djelu	156
26.08.2022	300.00	0.00	29,676.16 (pp30) UGOVOR O DJELU	156
26.08.2022	5.88	0.00	29,670.28 (pp30) Doprinosi na teret poslodavca	156
26.08.2022	2.52	0.00	29,667.76 (pp30) Doprinosi na teret poslodavca	156
26.08.2022	5.04	0.00	29,662.72 (pp30) Doprinosi na teret poslodavca	156
26.08.2022	40.00	0.00	29,622.72 (pp30) održavanje	156
26.08.2022	150.00	0.00	29,472.72 (pp30) UGOVOR	156
26.08.2022	36.30	0.00	29,436.42 (pp30) Promet usluga	156
26.08.2022	4.43	0.00	29,431.99 (pp30) [AutoProv]2706 Provizija UPP	156
ZA PERIOD:	11,263.58	1,718.27	Promet: -9,545.31 za period	
UKUPNO :	746,101.27	775,533.26	29,431.99	