

**Kartica racuna u platnom prometu**

19.09.2022 - 25.09.2022

535-0000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG ŽURŽE CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje Opis	Izvod
	<b>806,890.29</b>	<b>829,165.40</b>	<b>22,275.11</b> (pp30) PRETHODNI PROMET	
19.09.2022	0.00	27.00	22,302.11 (pp30) Promet usluga RACUN 24-908	172
20.09.2022	0.00	30.00	22,332.11 (pp30) Izrada UDK-a brojeva po fakt.	173
20.09.2022	0.00	12.00	22,344.11 (pp30) uplata za cip [0606056027]	173
20.09.2022	0.00	224.00	22,568.11 (pp30) Promet usluga [202201617439]	173
20.09.2022	0.00	17.00	22,585.11 (pp30) Rn. br. 24 - 913, CIP za CPEU,	173
21.09.2022	0.00	42.00	22,627.11 (pp30) Uplata rn za uslugu [0606095909]	174
21.09.2022	0.00	34.00	22,661.11 (pp30) /BNF/FAKTURA 24-916	174
21.09.2022	0.00	12.00	22,673.11 (pp30) Placanje robe [02803663093001]	174
21.09.2022	0.00	36.00	22,709.11 (pp10) KUPOVINA PUBLIKACIJA	174
21.09.2022	39.22	0.00	22,669.89 (pp30) Doprinosi na teret poslodavca	174
21.09.2022	39.22	0.00	22,630.67 (pp30) Doprinosi na teret poslodavca	174
21.09.2022	5.88	0.00	22,624.79 (pp30) Doprinosi na teret poslodavca	174
21.09.2022	5.88	0.00	22,618.91 (pp30) Doprinosi na teret poslodavca	174
21.09.2022	350.00	0.00	22,268.91 (pp30) UGOVOR O DJELU	174
21.09.2022	350.00	0.00	21,918.91 (pp30) UGOVOR O DJELU	174
21.09.2022	600.00	0.00	21,318.91 (pp30) Promet usluga	174
21.09.2022	3.07	0.00	21,315.84 (pp30) [AutoProv]2728 Provizija UPP	174
22.09.2022	180.00	0.00	21,135.84 (pp40) DN. ZA SL. PUTOVANJE BLAGAJNA	175
22.09.2022	0.00	34.00	21,169.84 (pp30) IZRADA CIP-A [03232580884001]	175
22.09.2022	0.40	0.00	21,169.44 (pp30) [AutoProv]2729 Provizija UPP	175
23.09.2022	0.00	17.00	21,186.44 (pp30) /BNF/PROMET USLUGA	176
23.09.2022	0.00	42.00	21,228.44 (pp30) Promet usluga po rn	176
23.09.2022	0.00	17.00	21,245.44 (pp30) Placanje usluga [00540080608001]	176
23.09.2022	0.00	12.00	21,257.44 (pp30) RN 24-925 CIP [03571952157001]	176
<b>ZA PERIOD:</b>	<b>1,573.67</b>	<b>556.00</b>	<b>Promet: -1,017.67 za period</b>	
<b>UKUPNO :</b>	<b>808,463.96</b>	<b>829,721.40</b>	<b>21,257.44</b>	