

Kartica racuna u platnom prometu

07.11.2022 - 13.11.2022

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
	1,003,434.65	1,042,261.85	38,827.20	(pp30) PRETHODNI PROMET	
07.11.2022	0.00	22.00	38,849.20	(pp30) Promet usluga [08700000787390]	205
07.11.2022	0.00	24.00	38,873.20	(pp30) Promet usluga [0616385548]	205
07.11.2022	50.00	0.00	38,823.20	(pp40) blagajna	205
07.11.2022	125.00	0.00	38,698.20	(pp40) blagajna	205
07.11.2022	715.35	0.00	37,982.85	(pp40) dnevnicke za sluzbeno putovanje u	205
07.11.2022	0.00	29.00	38,011.85	(pp30) po rn 24-1144 [08700000793652]	205
07.11.2022	8.10	0.00	38,003.75	(pp30) outno osiguranje	205
07.11.2022	0.00	17.00	38,020.75	(pp30) /BNF/PO FAKTURI 24-1047 [107-	205
07.11.2022	2.53	0.00	38,018.22	(pp30) [AutoProv]2768 Provizija UPP	205
08.11.2022	0.00	17.00	38,035.22	(pp30) RACUN BR 24-1137 [FT223122TLVR]	206
08.11.2022	0.00	34.00	38,069.22	(pp30) RN [0616687070]	206
08.11.2022	0.00	12.00	38,081.22	(pp30) Promet usluga IZRADA CIP-A	206
08.11.2022	0.00	12.00	38,093.22	(pp30) Promet usluga [202201964684]	206
08.11.2022	0.00	24.00	38,117.22	(pp30) Promet usluga [202201964519]	206
09.11.2022	0.00	17.00	38,134.22	(pp30) marjan marjanovic	207
09.11.2022	0.00	17.00	38,151.22	(pp30) promet usluga [0616714602]	207
09.11.2022	0.00	17.00	38,168.22	(pp30) Placanje usluga [00508439677001]	207
09.11.2022	0.00	27.00	38,195.22	(pp30) Uplata po fakturi [08700000813991]	207
09.11.2022	0.00	12.00	38,207.22	(pp30) UPLATA PO FAKTURI BR : 24-625	207
09.11.2022	0.00	27.00	38,234.22	(pp30) Promet usluga	207
10.11.2022	0.00	48.00	38,282.22	(pp30) skeniranje Irena Lagator Pejovic	208
10.11.2022	0.00	34.00	38,316.22	(pp30) Izrada cipa i bar koda [0617077156]	208
10.11.2022	0.00	17.00	38,333.22	(pp30) /BNF/PROMET USLUGA	208
10.11.2022	0.00	17.00	38,350.22	(pp30) Placanje usluga [04722439399001]	208
10.11.2022	0.00	17.00	38,367.22	(pp30) Placanje usluga [04722439402001]	208
10.11.2022	0.00	30.00	38,397.22	(pp30) RN.24-1005 - UDK brojevi	208
10.11.2022	0.00	27.00	38,424.22	(pp30) IZRADA CIPA-A [0617099486]	208
11.11.2022	0.00	27.00	38,451.22	(pp30) Promet usluga 201342	209
11.11.2022	0.00	17.00	38,468.22	(pp30) Promet usluga faktura broj 24-1163	209
11.11.2022	0.00	17.00	38,485.22	(pp30) Izrada CIPa, faktura broj 24-1153	209
11.11.2022	0.00	31.50	38,516.72	(pp30) Izrada UDK brojeva [08700000830488]	209
11.11.2022	0.00	34.00	38,550.72	(pp30) Izrada CIP-a [08700000830699]	209
ZA PERIOD:	900.98	624.50	Promet: -276.48 za period		
UKUPNO :	1,004,335.63	1,042,886.35	38,550.72		