

**Kartica racuna u platnom prometu**

23.01.2023 - 29.01.2023

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 |
|-------------------|------------------|------------------|---|-------|
|                   |                  |                  | 0.00 (pp30)   |       |
| 26.01.2023        | 0.00             | 70.00            | 24,265.42 (pp30) POHA?ANJE KURSA TAMARA DPCEVIC             | 13    |
| 26.01.2023        | 0.00             | 70.00            | 24,335.42 (pp30) Placanje usluga-pohadanje kursa            | 13    |
| 26.01.2023        | 0.00             | 140.00           | 24,475.42 (pp30) Placanje robe [02803724255001]             | 13    |
| 26.01.2023        | 0.00             | 68.00            | 24,543.42 (pp30) faktura -24-1324 [0632739557]              | 13    |
| 26.01.2023        | 0.00             | 42.00            | 24,585.42 (pp30) Usluge izdavackog tipa [0632738424]        | 13    |
| 26.01.2023        | 0.00             | 12.00            | 24,597.42 (pp30) UPLATA ZA CIP ZA KNJIGU RUHO               | 13    |
| 26.01.2023        | 4.35             | 0.00             | 24,593.07 (pp30) [AutoProv]2835 Provizija UPP               | 13    |
| 27.01.2023        | 0.00             | 67.00            | 24,660.07 (pp30) /BNF/PROMET USLUGA                         | 14    |
| 27.01.2023        | 0.00             | 24.00            | 24,684.07 (pp30) racun-24-51 [0632765424]                   | 14    |
| 27.01.2023        | 0.00             | 27.00            | 24,711.07 (pp30) Uplata racuna za Nikolu Vucurovica         | 14    |
| 27.01.2023        | 0.00             | 48.00            | 24,759.07 (pp30) Promet usluga [0632890150]                 | 14    |
| 27.01.2023        | 0.00             | 27.00            | 24,786.07 (pp30) Promet usluga [08700001527615]             | 14    |
| 27.01.2023        | 0.00             | 67.25            | 24,853.32 (pp30) uplata                                     | 14    |
| 27.01.2023        | 44.82            | 0.00             | 24,808.50 (pp30) porez                                      | 14    |
| 27.01.2023        | 6.72             | 0.00             | 24,801.78 (pp30) prirez                                     | 14    |
| 27.01.2023        | 400.00           | 0.00             | 24,401.78 (pp30) ugovor o djelu mudresa milan               | 14    |
| 27.01.2023        | 0.00             | 84.00            | 24,485.78 (pp30) Izdrada CIP-a i godisnja participacija [08 | 14    |
| 27.01.2023        | 0.00             | 27.00            | 24,512.78 (pp30) Uplata racuna za Ruzu Koprivicu            | 14    |
| 27.01.2023        | 1.38             | 0.00             | 24,511.40 (pp30) [AutoProv]2836 Provizija UPP               | 14    |
| <b>ZA PERIOD:</b> | <b>8,015.51</b>  | <b>4,371.02</b>  | <b>Promet: -3,644.49 za period</b>                          |       |
| <b>UKUPNO :</b>   | <b>11,999.11</b> | <b>36,510.51</b> | <b>24,511.40</b>  |       |