

Kartica racuna u platnom prometu

06.02.2023 - 12.02.2023

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
	67,139.54	91,177.12	24,037.58 (pp30) PRETHODNI PROMET	
06.02.2023	0.00	42.00	24,079.58 (pp30) /BNF/24-80 [8880888806147576]	20
06.02.2023	0.00	112.00	24,191.58 (pp30) uplata racuna [08700001605677]	20
06.02.2023	6.72	0.00	24,184.86 (pp30) porez	20
06.02.2023	228.84	0.00	23,956.02 (pp30) izdaci za opremu	20
06.02.2023	19.99	0.00	23,936.03 (pp30) obnova domena ybcg.me	20
06.02.2023	60.00	0.00	23,876.03 (pp30) ugovor o djelu drecun zarko	20
06.02.2023	1.01	0.00	23,875.02 (pp30) opstinski prirez	20
06.02.2023	0.00	7.90	23,882.92 (pp30) Skeniranje i usluge istrazivanja	20
06.02.2023	0.00	42.00	23,924.92 (pp30) Placanje usluga [02682543695001]	20
06.02.2023	0.00	12.00	23,936.92 (pp30) UPLATA SREDSTAVA PREMA RACUNU	20
06.02.2023	2.30	0.00	23,934.62 (pp30) [AutoProv]2844 Provizija UPP	20
07.02.2023	0.00	59.00	23,993.62 (pp30) PO FAKTURI BR.24-78	21
07.02.2023	0.00	37.00	24,030.62 (pp30) /BNF/CIP [105-036100030480]	21
07.02.2023	0.00	37.00	24,067.62 (pp30) Godisnja participacija za ISBN	21
07.02.2023	0.00	62.00	24,129.62 (pp30) Promet usluga [0635564815]	21
08.02.2023	0.00	27.00	24,156.62 (pp30) UPLATA PO FAKTURI [202300198071]	22
08.02.2023	50.00	0.00	24,106.62 (pp40) blagajna	22
08.02.2023	0.00	12.00	24,118.62 (pp30) uplata za cip [08700001630310]	22
08.02.2023	0.00	12.00	24,130.62 (pp30) Promet robe [0635751300]	22
08.02.2023	0.00	13.50	24,144.12 (pp30) faktura -24-79 [0635758435]	22
08.02.2023	0.40	0.00	24,143.72 (pp30) [AutoProv]2846 Provizija UPP	22
09.02.2023	0.00	37.00	24,180.72 (pp30) Faktura za Društvo za kulturni razvoj	23
09.02.2023	0.00	42.00	24,222.72 (pp30) Promet usluga	23
09.02.2023	0.00	17.00	24,239.72 (pp30) po rn [05282986740001]	23
09.02.2023	0.00	17.00	24,256.72 (pp30) Promet usluga	23
09.02.2023	348.04	0.00	23,908.68 (pp30) gorivo	23
09.02.2023	115.01	0.00	23,793.67 (pp30) rashod za gorivo	23
09.02.2023	211.34	0.00	23,582.33 (pp30) Promet usluga	23
09.02.2023	165.22	0.00	23,417.11 (pp30) Promet usluga	23
09.02.2023	2,092.20	0.00	21,324.91 (pp30) Promet usluga	23
09.02.2023	565.32	0.00	20,759.59 (pp30) Promet usluga	23
09.02.2023	6.70	0.00	20,752.89 (pp30) [AutoProv]2847 Provizija UPP	23
ZA PERIOD:	3,873.09	588.40	Promet: -3,284.69 za period	
UKUPNO :	71,012.63	91,765.52	20,752.89	