

Kartica racuna u platnom prometu

06.03.2023 - 12.03.2023

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
	130,640.82	161,216.90	30,576.08 (pp40) PRETHODNI PROMET	
07.03.2023	50.00	0.00	30,526.08 (pp40) blagajna	39
07.03.2023	2,900.00	0.00	27,626.08 (pp40) podizanje gotovine	39
07.03.2023	0.00	67.00	27,693.08 (pp30) Promet usluga [202300378480]	39
07.03.2023	6.20	0.00	27,686.88 (pp30) [AutoProv]2869 Provizija UPP	39
08.03.2023	0.00	42.00	27,728.88 (pp30) 001rn. br. 24-15840704-Zavod za	40
08.03.2023	0.00	34.00	27,762.88 (pp30) Placanje usluga [08781404751001]	40
08.03.2023	0.00	12.00	27,774.88 (pp30) Promet usluga [0641707739]	40
08.03.2023	0.00	1,136.14	28,911.02 (pp30) 00102/22-9/15360301-ŽZCG-Direktno	40
09.03.2023	0.00	27.00	28,938.02 (pp30) UPLATA PO FAKTURI BR OJ 24-160 ZA	41
09.03.2023	0.00	27.00	28,965.02 (pp30) Placanje premija, osiguranje i	41
09.03.2023	0.00	120.80	29,085.82 (pp10) Uplata pazara	41
09.03.2023	0.00	27.00	29,112.82 (pp30) Promet usluga [0642122002]	41
10.03.2023	30.00	0.00	29,082.82 (pp30) PROVIZIJA	42
10.03.2023	3,036.73	0.00	26,046.09 (pp30) PRLACANJE PREMA INOSTRANSTVU	42
10.03.2023	240.00	0.00	25,806.09 (pp30) INO PLACANJE BLINKU	42
10.03.2023	30.00	0.00	25,776.09 (pp30) PROVIZIJA	42
10.03.2023	181.50	0.00	25,594.59 (pp30) T. ODRZAVANJE OPREMA	42
10.03.2023	181.50	0.00	25,413.09 (pp30) T. ODRZAVANJE OPREME	42
10.03.2023	0.00	27.00	25,440.09 (pp30) faktura br: 24-168 [0642125738]	42
10.03.2023	0.00	27.00	25,467.09 (pp30) Promet usluga	42
10.03.2023	118.07	0.00	25,349.02 (pp30) doprinosi za masanovic m	42
10.03.2023	118.07	0.00	25,230.95 (pp30) DOPRINOSI MIRKOVIC V.	42
10.03.2023	450.00	0.00	24,780.95 (pp30) ugoror masanovic mirjana	42
10.03.2023	450.00	0.00	24,330.95 (pp30) UGOVOR- MIRKOVIC VANJICA	42
10.03.2023	0.00	49.00	24,379.95 (pp30) /BNF/PROMET USLUGA	42
10.03.2023	5.14	0.00	24,374.81 (pp30) [AutoProv]2872 Provizija UPP	42
ZA PERIOD:	7,797.21	1,595.94	Promet: -6,201.27 za period	
UKUPNO :	138,438.03	162,812.84	24,374.81	