

Kartica racuna u platnom prometu

13.03.2023 - 19.03.2023

535-000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG ŽURŽE CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
	138,438.03	162,812.84	24,374.81 (pp30) PRETHODNI PROMET	
13.03.2023	0.00	17.00	24,391.81 (pp30) Placanje usluga-CIP I BAR KOD	43
13.03.2023	0.00	12.00	24,403.81 (pp30) RAC [0642498684]	43
13.03.2023	0.00	22.00	24,425.81 (pp30) UPLATA FAKTURE BR. 24-176	43
14.03.2023	0.00	22.00	24,447.81 (pp30) racun-24-178 [0642924220]	44
14.03.2023	0.00	54.00	24,501.81 (pp30) Placanje usluga [00550105294001]	44
14.03.2023	0.00	27.00	24,528.81 (pp30) Izrada CIP i Bar-koda za publikaciju	44
14.03.2023	0.00	22.00	24,550.81 (pp30) Uplata racuna [0643099731]	44
15.03.2023	0.00	5.00	24,555.81 (pp30) Placanje robe [00550105741001]	45
16.03.2023	0.00	28,153.58	52,709.39 (pp30) 001NBCG sredstva II40801-Min kulture i	46
16.03.2023	0.00	17.00	52,726.39 (pp30) IZRADA CIP-a I BARKODA ZA KNJIGU	46
16.03.2023	0.00	12.00	52,738.39 (pp30) racun-24-188 [0643354161]	46
16.03.2023	0.00	42.00	52,780.39 (pp30) upl po fakturi [05283005237001]	46
16.03.2023	0.00	27.00	52,807.39 (pp30) CIP ISDN BAR KOD [0643506791]	46
16.03.2023	0.00	49.00	52,856.39 (pp30) Promet usluga [08700001952258]	46
17.03.2023	16.81	0.00	52,839.58 (pp30) jablan	47
17.03.2023	450.00	0.00	52,389.58 (pp30) ugovor za	47
17.03.2023	50.43	0.00	52,339.15 (pp30) paovic	47
17.03.2023	50.43	0.00	52,288.72 (pp30) na bruto ugovor	47
17.03.2023	247.00	0.00	52,041.72 (pp30) avio karte lompar sevaljevic	47
17.03.2023	150.00	0.00	51,891.72 (pp30) ug o dopunskom radu	47
17.03.2023	450.00	0.00	51,441.72 (pp30) ugovor	47
17.03.2023	7.56	0.00	51,434.16 (pp30) paovic	47
17.03.2023	6.16	0.00	51,428.00 (pp30) jablan	47
17.03.2023	7.56	0.00	51,420.44 (pp30) na bruto ugovor	47
17.03.2023	0.00	200.00	51,620.44 (pp30) Promet usluga 24-187	47
17.03.2023	0.00	34.00	51,654.44 (pp30) RACUN [0643642779]	47
17.03.2023	0.00	42.00	51,696.44 (pp30) Promet usluga po rac.br.	47
17.03.2023	0.00	100.00	51,796.44 (pp30) KURS [02822500657001]	47
17.03.2023	0.00	22.00	51,818.44 (pp30) UPLATA FAKTURE 24-199	47
17.03.2023	0.00	17.00	51,835.44 (pp30) Uplata po fakturi br. 24-1053 od	47
17.03.2023	0.00	42.00	51,877.44 (pp30) RACUN 24-183 [0643780899]	47
17.03.2023	0.00	17.00	51,894.44 (pp30) Placanje usluga [06162721989001]	47
17.03.2023	3.35	0.00	51,891.09 (pp30) [AutoProv]2878 Provizija UPP	47
ZA PERIOD:	1,439.30	28,955.58	Promet: 27,516.28 za period	
UKUPNO :	139,877.33	191,768.42	51,891.09	