

**Kartica racuna u platnom prometu**

17.04.2023 - 24.04.2023

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
	<b>315,829.35</b>	<b>335,726.24</b>	<b>19,896.89</b>	(pp30) PRETHODNI PROMET	
18.04.2023	0.00	17.00	19,913.89	(pp30) Promet usluga [0649820518]	65
18.04.2023	0.00	22.00	19,935.89	(pp30) UPLATA [0650231138]	65
18.04.2023	0.00	24.00	19,959.89	(pp30) UPLATA FAKTURE BR. 24-272	65
18.04.2023	221.20	0.00	19,738.69	(pp40) akontacija za sluzb putovanje	65
18.04.2023	0.44	0.00	19,738.25	(pp30) [AutoProv]2905 Provizija UPP	65
19.04.2023	0.00	17.00	19,755.25	(pp30) Izrada cip-a [08700002252839]	66
19.04.2023	0.00	17.00	19,772.25	(pp30) po rn [05283020968001]	66
19.04.2023	2.10	0.00	19,770.15	(pp30) putno osiguranje za lompar dragicu	66
19.04.2023	2.10	0.00	19,768.05	(pp30) putno osiguranje za sevcaljevic	66
19.04.2023	0.00	22.00	19,790.05	(pp30) usluge [02271907870001]	66
19.04.2023	0.92	0.00	19,789.13	(pp30) [AutoProv]2906 Provizija UPP	66
20.04.2023	0.00	17.00	19,806.13	(pp30) R [FT231105TSXB]	67
20.04.2023	0.00	68.00	19,874.13	(pp30) Uplata po racunu broj 24-282	67
20.04.2023	0.00	27.00	19,901.13	(pp30) Uplata po racunu	67
20.04.2023	450.00	0.00	19,451.13	(pp30) ugovor za zoricu paovic	67
20.04.2023	50.42	0.00	19,400.71	(pp30) na bruto ugovor paovic z	67
20.04.2023	249.72	0.00	19,150.99	(pp30) oprema	67
20.04.2023	7.56	0.00	19,143.43	(pp30) na bruto ugovor paovic z.	67
20.04.2023	94.90	0.00	19,048.53	(pp30) oprema	67
20.04.2023	0.00	17.00	19,065.53	(pp30) Placanje usluga [09430440740001]	67
20.04.2023	2.10	0.00	19,063.43	(pp30) [AutoProv]2907 Provizija UPP	67
21.04.2023	0.00	17.00	19,080.43	(pp30) faktura -24-259 [0651168131]	68
21.04.2023	0.00	17.00	19,097.43	(pp30) USLUGA [0651168711]	68
<b>ZA PERIOD:</b>	<b>1,081.46</b>	<b>282.00</b>	<b>Promet: -799.46 za period</b>		
<b>UKUPNO :</b>	<b>316,910.81</b>	<b>336,008.24</b>	<b>19,097.43</b>		