

Kartica racuna u platnom prometu

01.05.2023 - 07.05.2023

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
	337,296.57	355,034.24	17,737.67	(pp40) PRETHODNI PROMET	
03.05.2023	130.00	0.00	17,607.67	(pp40) AKONTACIJA ZA SLUZH PUTOVANJE	75
03.05.2023	2.10	0.00	17,605.57	(pp30) PUTNO OSIG ZA SJEKLOCA ZORICU	75
03.05.2023	0.00	17.00	17,622.57	(pp30) Placanje usluga [06162734822001]	75
03.05.2023	0.00	17.00	17,639.57	(pp30) Placanje usluga [06162734825001]	75
03.05.2023	0.00	71,722.95	89,362.52	(pp30) 001NBCG- zarade april40801-Min	75
03.05.2023	29,186.13	0.00	60,176.39	(pp30) Zarade-april mjesec	75
03.05.2023	24,571.38	0.00	35,605.01	(pp30) Zarade-april mjesec	75
03.05.2023	8,109.33	0.00	27,495.68	(pp30) Zarade-april mjesec	75
03.05.2023	2,817.18	0.00	24,678.50	(pp30) Zarade-april mjesec	75
03.05.2023	2,445.76	0.00	22,232.74	(pp30) Obustave-april mjesec	75
03.05.2023	1,162.66	0.00	21,070.08	(pp30) Zarade-april mjesec	75
03.05.2023	20.00	0.00	21,050.08	(pp30) Kazna po prekrasajnom nalogu	75
03.05.2023	20.60	0.00	21,029.48	(pp30) Iyvrjenje - Kaludjerovic	75
03.05.2023	23.77	0.00	21,005.71	(pp30) Izrsenje - Ema Kaludjerovic	75
03.05.2023	30.00	0.00	20,975.71	(pp30) Izvrjenje - Dusan Ivanovic	75
03.05.2023	722.07	0.00	20,253.64	(pp30) Obustave-april mjesec	75
03.05.2023	626.55	0.00	19,627.09	(pp30) Obustave-april mjesec	75
03.05.2023	363.86	0.00	19,263.23	(pp30) Clanarina sindikata	75
03.05.2023	84.19	0.00	19,179.04	(pp30) obustave- april mjesec	75
03.05.2023	23.70	0.00	19,155.34	(pp30) Izvrjenje - Vukica Draskovic	75
03.05.2023	693.31	0.00	18,462.03	(pp30) Obustava-april mjesec	75
03.05.2023	637.08	0.00	17,824.95	(pp30) Zarade-april mjesec	75
03.05.2023	122.54	0.00	17,702.41	(pp30) [AutoProv]2916 Provizija UPP	75
04.05.2023	0.00	1,565.76	19,268.17	(pp30) 001 [0903/PG529/23-I]	76
04.05.2023	0.00	5.40	19,273.57	(pp30) UPLATA PO FAKTURI 24-318	76
04.05.2023	0.00	27.00	19,300.57	(pp30) Racun br 24-304	76
04.05.2023	20.00	0.00	19,280.57	(pp30) Kazna po prekrasajnom nalogu	76
04.05.2023	0.00	44.00	19,324.57	(pp30) PO FAKTURI 24-328 [202300751909]	76
04.05.2023	165.38	0.00	19,159.19	(pp30) ALIMENTACIJA	76
04.05.2023	0.00	42.00	19,201.19	(pp30) pretplata na ISBN bazu podataka	76
04.05.2023	0.81	0.00	19,200.38	(pp30) [AutoProv]2917 Provizija UPP	76
05.05.2023	250.00	0.00	18,950.38	(pp40) DNEVNICE ZA SLUZH. PUTOVANJE	77
05.05.2023	0.00	27.00	18,977.38	(pp30) Promet usluga participacije, CIP ibar-	77
05.05.2023	0.00	42.00	19,019.38	(pp30) /BNF/PROMET USLUGA	77
05.05.2023	0.50	0.00	19,018.88	(pp30) [AutoProv]2918 Provizija UPP	77
ZA PERIOD:	72,228.90	73,510.11	Promet: 1,281.21 za period		
UKUPNO :	409,525.47	428,544.35	19,018.88		