

**Kartica racuna u platnom prometu**

16.09.2024 - 22.09.2024

535-000000011579-68

4.0

86642 JU NACIONALNA BIBLIOTEKA CG ?UR?E CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	<b>830,902.77</b>	<b>858,191.70</b>	<b>27,288.93</b>	(pp30) PRETHODNI PROMET	
16.09.2024	0.00	20.00	27,308.93	(pp30) Placanje usluga [02691503620001]	173
17.09.2024	0.00	45.00	27,353.93	(pp30) Promet usluga [08700007232152]	174
17.09.2024	0.00	20.00	27,373.93	(pp30) CIP I BAR KOD ZA KNJIGU ?CILJ U	174
17.09.2024	0.00	20.00	27,393.93	(pp30) PLACANJE PO FAKTURI BR.24-	174
17.09.2024	0.00	20.00	27,413.93	(pp30) Placanje usluga [04952511187001]	174
17.09.2024	0.00	45.00	27,458.93	(pp30) IZRADA 3 CIP-A [0774506153]	174
18.09.2024	136.83	0.00	27,322.10	(pp30) Promet usluga	175
18.09.2024	657.76	0.00	26,664.34	(pp30) Promet usluga	175
18.09.2024	396.88	0.00	26,267.46	(pp30) Promet usluga	175
18.09.2024	706.65	0.00	25,560.81	(pp30) Prenos sredstava	175
18.09.2024	30.00	0.00	25,530.81	(pp30) Placanje provizije	175
18.09.2024	1,061.62	0.00	24,469.19	(pp30) Promet usluga	175
18.09.2024	250.00	0.00	24,219.19	(pp30) SLUZB PUTOVANJA	175
18.09.2024	847.00	0.00	23,372.19	(pp30) Promet usluga	175
18.09.2024	156.16	0.00	23,216.03	(pp30) Promet usluga	175
18.09.2024	208.57	0.00	23,007.46	(pp30) Promet usluga	175
18.09.2024	160.00	0.00	22,847.46	(pp30) Promet usluga	175
18.09.2024	181.50	0.00	22,665.96	(pp30) Promet usluga	175
18.09.2024	0.00	52.50	22,718.46	(pp30) Izrada UDK-a brojeva	175
18.09.2024	0.00	20.00	22,738.46	(pp30) Izrada CIP-a [08700007244397]	175
18.09.2024	3,869.83	0.00	18,868.63	(pp30) Promet usluga	175
18.09.2024	211.75	0.00	18,656.88	(pp30) Promet usluga	175
18.09.2024	0.00	20.00	18,676.88	(pp30) /BNF/IZRADA CIP-A I BAR KODA	175
18.09.2024	0.00	15.00	18,691.88	(pp30) CIP, faktura FAKTURA br 24-819	175
18.09.2024	0.00	45.00	18,736.88	(pp30) racun [09810159234001]	175
18.09.2024	0.00	20.00	18,756.88	(pp30) Placanje usluga [06162866450001]	175
18.09.2024	0.00	20.00	18,776.88	(pp30) /BNF/UPLATA RACUNA	175
18.09.2024	0.00	30.00	18,806.88	(pp30) RADA KNEZEVIC - UPLATA PO FAKTURI	175
18.09.2024	0.00	300.00	19,106.88	(pp30) PO ZAHTJEVU [202401932392]	175
18.09.2024	13.78	0.00	19,093.10	(pp30) [AutoProv]3335 Provizija UPP	175
19.09.2024	0.00	20.00	19,113.10	(pp30) Placanje robe 24-808	176
19.09.2024	0.00	20.00	19,133.10	(pp30) Placanje usluga [04902743809001]	176
19.09.2024	0.00	30.00	19,163.10	(pp30) OSMANI CANI Promet roba	176
19.09.2024	50.00	0.00	19,113.10	(pp40) blagajna	176
19.09.2024	140.00	0.00	18,973.10	(pp40) sajam	176
19.09.2024	0.00	15.00	18,988.10	(pp30) Promet usluga izrada cipa	176
19.09.2024	2.00	0.00	18,986.10	(pp30) [AutoProv]3336 Provizija UPP	176
20.09.2024	0.00	1,865.00	20,851.10	(pp30) faktura -24-801 [36156929]	177
20.09.2024	0.00	20.00	20,871.10	(pp30) faktura -24-803 [36157047]	177
20.09.2024	0.00	45.00	20,916.10	(pp30) Promet usluga po rac.br.	177
20.09.2024	0.00	30.00	20,946.10	(pp30) UPLATA PO RAC 24/230 GOD. PAR.	177

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REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
20.09.2024	0.00	75.00	21,021.10	(pp30) RACUN ZA IZRADU CIP-a??24-792	177
20.09.2024	0.00	15.00	21,036.10	(pp30) Promet usluga [08700007276935]	177
20.09.2024	0.00	20.00	21,056.10	(pp30) Promet na osnovu racuna broj: 24-835,	177
<b>ZA PERIOD:</b>	<b>9,080.33</b>	<b>2,847.50</b>	<b>Promet: -6,232.83 za period</b>		
<b>UKUPNO :</b>	<b>839,983.10</b>	<b>861,039.20</b>	<b>21,056.10</b>		