

Kartica racuna u platnom prometu

23.09.2024 - 30.09.2024

535-0000000011579-68

4.0

86642 JU NACIONALNA BIBLIOTEKA CG ŽURŽE CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
	839,983.10	861,039.20	21,056.10 (pp30) PRETHODNI PROMET	
23.09.2024	0.00	25.00	21,081.10 (pp30) /BNF/RACUN 24-824	178
23.09.2024	0.00	30.00	21,111.10 (pp30) Promet usluga participacije, CIP ibar-	178
23.09.2024	0.00	30.00	21,141.10 (pp30) /BNF/RACUN 24-821	178
23.09.2024	0.00	20.00	21,161.10 (pp30) /BNF/RACUN [8880999902752384]	178
24.09.2024	0.00	20.00	21,181.10 (pp30) FAKTURA 24-827	179
24.09.2024	0.00	25.00	21,206.10 (pp30) /BNF/FAKTURA [107-034200053296]	179
24.09.2024	0.00	20.00	21,226.10 (pp30) RACUN 24-840 [0776171513]	179
25.09.2024	0.00	125.00	21,351.10 (pp30) UPL ZA CLANARINU KOP IRANJE	180
25.09.2024	0.00	15.00	21,366.10 (pp30) PO FAKTURI 24/842 [0776227433]	180
25.09.2024	0.00	15.00	21,381.10 (pp30) PO FAKTURI 24/841 [0776227434]	180
25.09.2024	0.00	20.00	21,401.10 (pp30) Placanje usluga [01480568198001]	180
25.09.2024	199.80	0.00	21,201.30 (pp30) izdaci za opremu	180
25.09.2024	3.92	0.00	21,197.38 (pp30) Doprinosi na teret poslodavca	180
25.09.2024	35.00	0.00	21,162.38 (pp30) UG O DJELU	180
25.09.2024	0.59	0.00	21,161.79 (pp30) PRIRREZ	180
25.09.2024	4.30	0.00	21,157.49 (pp30) ADMINISTR MATERIJAL	180
25.09.2024	60.00	0.00	21,097.49 (pp30) OSTALE USLUGE	180
25.09.2024	2.74	0.00	21,094.75 (pp30) [AutoProv]3341 Provizija UPP	180
26.09.2024	0.00	20.00	21,114.75 (pp30) Promet usluga [202401986635]	181
26.09.2024	0.00	15.00	21,129.75 (pp30) RACUN [0776476739]	181
27.09.2024	0.00	75.00	21,204.75 (pp30) IZRADA CIP-A??RACUN: 24-856	182
27.09.2024	0.00	20.00	21,224.75 (pp30) UPLATA ZA USLUGE [01480569491001]	182
27.09.2024	0.00	68,371.44	89,596.19 (pp30) 001NBCG NETO 0940801-Ministarstvo	182
27.09.2024	542.40	0.00	89,053.79 (pp40) DNEVNICE - NOVI SAD	182
27.09.2024	211.75	0.00	88,842.04 (pp30) Promet usluga	182
27.09.2024	702.75	0.00	88,139.29 (pp30) Promet usluga	182
27.09.2024	0.00	30.00	88,169.29 (pp30) UPLATA ZA BAR	182
27.09.2024	2.21	0.00	88,167.08 (pp30) [AutoProv]3343 Provizija UPP	182
ZA PERIOD:	1,765.46	68,876.44	Promet: 67,110.98 za period	
UKUPNO :	841,748.56	929,915.64	88,167.08	