

Kartica racuna u platnom prometu

22.11.2021 - 28.11.2021

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
	1,039,164.69	1,109,933.91	70,769.22 PRETHODNI PROMET	
22.11.2021	0.00	17.00	70,786.22 (pp30) /BNF/IZRADA CIP--A I BAR KODA [100-	217
22.11.2021	0.00	15.00	70,801.22 (pp30) Za knjigu Umjetnicko blago Crne Gore	217
23.11.2021	200.00	0.00	70,601.22 (pp40) akontacija boban medojevic	218
23.11.2021	0.00	17.00	70,618.22 (pp30) /BNF/IZRADA CIPA I BAR KODA [100-	218
23.11.2021	0.00	42.00	70,660.22 (pp30) Promet usluga	218
23.11.2021	0.00	30.50	70,690.72 (pp30) rn.643, 881 [0547404746]	218
23.11.2021	0.00	12.00	70,702.72 (pp30) Izrada CIP-a, Metode i pismo, autor	218
23.11.2021	0.00	62.45	70,765.17 (pp10) UPLATA CLANARINE	218
23.11.2021	0.40	0.00	70,764.77 (pp30) [AutoProv]2477 Provizija UPP	218
24.11.2021	0.00	17.00	70,781.77 (pp30) IZRADA CIPA [0547454983]	219
24.11.2021	0.00	17.00	70,798.77 (pp30) 001Faktura br. 24-94541504-Agen za	219
24.11.2021	600.00	0.00	70,198.77 (pp30) PRENOS NA KARTICU	219
24.11.2021	243.89	0.00	69,954.88 (pp30) Promet usluga	219
24.11.2021	6.72	0.00	69,948.16 (pp30) Doprinosi na teret poslodavca	219
24.11.2021	227.02	0.00	69,721.14 (pp30) Promet usluga	219
24.11.2021	2,500.00	0.00	67,221.14 (pp30) Promet usluga	219
24.11.2021	1,210.00	0.00	66,011.14 (pp30) Promet usluga	219
24.11.2021	100.00	0.00	65,911.14 (pp30) UGOVOR SONJA TOMOVIC SUNDIC	219
24.11.2021	45.00	0.00	65,866.14 (pp30) Promet usluga	219
24.11.2021	267.89	0.00	65,598.25 (pp30) Promet usluga	219
24.11.2021	125.00	0.00	65,473.25 (pp30) Promet usluga	219
24.11.2021	0.00	65.00	65,538.25 (pp30) kupovina knjiga [0547558239]	219
24.11.2021	13.28	0.00	65,524.97 (pp30) [AutoProv]2478 Provizija UPP	219
25.11.2021	1.01	0.00	65,523.96 (pp30) Ostali lokalni prihodi	220
25.11.2021	0.00	27.00	65,550.96 (pp30) CIP BAR KOD GOD PARTICIPACIJA	220
25.11.2021	0.00	18.00	65,568.96 (pp30) UPLATA PO RACUNU [07050006996001]	220
25.11.2021	812.00	0.00	64,756.96 (pp40) DNEVNICE ZA SLUZHENO PUTOVANJE	220
25.11.2021	0.00	17.00	64,773.96 (pp30) Promet usluga 24-965	220
25.11.2021	1.92	0.00	64,772.04 (pp30) [AutoProv]2479 Provizija UPP	220
26.11.2021	0.00	36.00	64,808.04 (pp30) izrada CIP-a ?? Glob, mala	221
26.11.2021	0.00	22.00	64,830.04 (pp30) Promet usluga	221
26.11.2021	0.00	17.00	64,847.04 (pp30) /BNF/IZRADA CIP-A I BARCOD-A	221
ZA PERIOD:	6,354.13	431.95	Promet: -5,922.18 za period	
UKUPNO :	1,045,518.82	1,110,365.86	64,847.04	