

**Kartica racuna u platnom prometu**

13.12.2021 - 19.12.2021

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
	<b>1,139,137.57</b>	<b>1,204,992.94</b>	<b>65,855.37</b> PRETHODNI PROMET	
13.12.2021	0.00	27.00	65,882.37 (pp30) Izrada CIP-a za prirucnik Igrajmo se i	232
13.12.2021	0.00	24.00	65,906.37 (pp30) Promet usluga [03252792791001]	232
13.12.2021	0.00	17.00	65,923.37 (pp30) /BNF/24-1018 [8880888804594087]	232
13.12.2021	0.00	12.00	65,935.37 (pp30) PO RAC [0551132668]	232
13.12.2021	20.17	0.00	65,915.20 (pp30) Ostali lokalni prihodi	232
13.12.2021	300.00	0.00	65,615.20 (pp30) upl po ug	232
13.12.2021	3.03	0.00	65,612.17 (pp30) Ostali lokalni prihodi	232
13.12.2021	0.00	17.00	65,629.17 (pp30) UP.PO RAE 24-970 PROJEKAT IMPULS	232
13.12.2021	0.00	24.00	65,653.17 (pp30) /BNF/PROMET USLUGA	232
13.12.2021	0.00	12.00	65,665.17 (pp30) UPLATA ZA CIP [08700007980949]	232
13.12.2021	1.24	0.00	65,663.93 (pp30) [AutoProv]2494 Provizija UPP	232
14.12.2021	0.00	60.00	65,723.93 (pp30) racuni [0551190502]	233
14.12.2021	0.00	15.00	65,738.93 (pp30) 001racun 24-94840711-Dravni arhiv-	233
14.12.2021	0.00	12.00	65,750.93 (pp30) Promet usluga [0551212824]	233
15.12.2021	0.00	17.00	65,767.93 (pp30) racun [0551350011]	234
15.12.2021	0.00	42.00	65,809.93 (pp30) ISBN I CIP [0551350268]	234
15.12.2021	0.00	17.00	65,826.93 (pp30) FAKTURA br: 24-1032 [0551392605]	234
15.12.2021	0.00	12.00	65,838.93 (pp30) /BNF/24-1034 [8880888804602203]	234
16.12.2021	0.00	12.00	65,850.93 (pp30) Izrada CIP-a: Stanko Bejatovic, Posebni	235
16.12.2021	0.00	17.00	65,867.93 (pp30) izrada CIP-a i bar koda [0551535845]	235
16.12.2021	0.00	24.00	65,891.93 (pp30) UPLATE FAKTURE 21-1030	235
16.12.2021	0.00	34.00	65,925.93 (pp30) 001Ost.usluge-Usl.izrade CIP-a i	235
16.12.2021	0.00	27.00	65,952.93 (pp30) /BNF/FAKTURA [105-031900145981]	235
17.12.2021	0.00	6.00	65,958.93 (pp30) UPLATA ZA KNJIGU?FAKTURA BR. 24-	236
17.12.2021	0.00	34.00	65,992.93 (pp30) 1301013787 24-1021 [0551843592]	236
17.12.2021	20.14	0.00	65,972.79 (pp30) Doprinosi na teret poslodavca	236
17.12.2021	15.46	0.00	65,957.33 (pp30) Doprinosi na teret poslodavca	236
17.12.2021	230.00	0.00	65,727.33 (pp30) Zarade i naknade zarada	236
17.12.2021	2,651.92	0.00	63,075.41 (pp30) Promet usluga	236
17.12.2021	300.00	0.00	62,775.41 (pp30) Zarade i naknade zarada	236
17.12.2021	3.02	0.00	62,772.39 (pp30) Ostali lokalni prihodi	236
17.12.2021	2.32	0.00	62,770.07 (pp30) Ostali lokalni prihodi	236
17.12.2021	348.00	0.00	62,422.07 (pp30) povracaj uplate	236
17.12.2021	65.00	0.00	62,357.07 (pp30) Promet usluga	236
17.12.2021	8.27	0.00	62,348.80 (pp30) [AutoProv]2498 Provizija UPP	236
<b>ZA PERIOD:</b>	<b>3,968.57</b>	<b>462.00</b>	<b>Promet: -3,506.57 za period</b>	
<b>UKUPNO :</b>	<b>1,143,106.14</b>	<b>1,205,454.94</b>	<b>62,348.80</b>	