

**Kartica racuna u platnom prometu**

12.09.2022 - 18.09.2022

535-000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG ŽURŽE CRNOJEVIĆ CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	<b>800,553.54</b>	<b>828,542.40</b>	<b>27,988.86</b>	(pp30) PRETHODNI PROMET	
12.09.2022	0.00	12.00	28,000.86	(pp30) IZRADA CIP-a [202201549080]	167
12.09.2022	0.00	17.00	28,017.86	(pp30) Izrada CIPa faktura br 24-868	167
12.09.2022	0.00	12.00	28,029.86	(pp30) izrada cip-a [03571946851001]	167
12.09.2022	0.00	12.00	28,041.86	(pp30) UPLATA ZA USLUGE ZA UDRUZENJE	167
13.09.2022	0.00	12.00	28,053.86	(pp30) uplata za cip [08700000289165]	168
13.09.2022	0.00	22.00	28,075.86	(pp30) cip za fakturu 24/879 [0604570050]	168
13.09.2022	0.00	34.00	28,109.86	(pp30) UPLATA [87000001319334]	168
13.09.2022	0.00	100.00	28,209.86	(pp30) povracaj akotacije	168
13.09.2022	0.00	17.00	28,226.86	(pp30) Po rn 24-884 [08700000294439]	168
13.09.2022	0.00	120.00	28,346.86	(pp10) UPLATA PO RACUNU 888	168
13.09.2022	0.00	12.00	28,358.86	(pp30) Izrada CIP-a [08700000297391]	168
14.09.2022	9.24	0.00	28,349.62	(pp30) prirez	169
14.09.2022	61.63	0.00	28,287.99	(pp30) porez	169
14.09.2022	0.00	17.00	28,304.99	(pp30) IZRADA CIP-A I BAR KODA	169
14.09.2022	33.61	0.00	28,271.38	(pp30) porezi	169
14.09.2022	300.00	0.00	27,971.38	(pp30) ugovor o djelu	169
14.09.2022	550.00	0.00	27,421.38	(pp30) ugovor o djelu	169
14.09.2022	5.04	0.00	27,416.34	(pp30) prirez	169
14.09.2022	0.00	17.00	27,433.34	(pp30) /BNF/PROMET USLUGA [700-	169
14.09.2022	0.00	17.00	27,450.34	(pp30) Promet robe [0604941445]	169
14.09.2022	1.90	0.00	27,448.44	(pp30) [AutoProv]2722 Provizija UPP	169
15.09.2022	0.00	17.00	27,465.44	(pp30) /BNF/PROMET USLUGA	170
15.09.2022	0.00	27.00	27,492.44	(pp30) Promet usluga	170
15.09.2022	0.00	17.00	27,509.44	(pp30) /BNF/TAKSE [8880888805575055]	170
15.09.2022	224.10	0.00	27,285.34	(pp30) Placanje premija, osiguranje i	170
15.09.2022	153.21	0.00	27,132.13	(pp30) Promet usluga	170
15.09.2022	22.25	0.00	27,109.88	(pp30) Promet usluga	170
15.09.2022	100.02	0.00	27,009.86	(pp30) Promet usluga	170
15.09.2022	50.00	0.00	26,959.86	(pp30) Promet usluga	170
15.09.2022	2,359.50	0.00	24,600.36	(pp30) Promet usluga	170
15.09.2022	91.10	0.00	24,509.26	(pp30) Promet usluga	170
15.09.2022	32.78	0.00	24,476.48	(pp30) Promet usluga	170
15.09.2022	25.34	0.00	24,451.14	(pp30) Promet usluga	170
15.09.2022	540.00	0.00	23,911.14	(pp30) Promet usluga	170
15.09.2022	363.00	0.00	23,548.14	(pp30) Promet usluga	170
15.09.2022	150.00	0.00	23,398.14	(pp30) Promet usluga	170
15.09.2022	427.13	0.00	22,971.01	(pp30) Promet usluga	170
15.09.2022	160.00	0.00	22,811.01	(pp30) Promet usluga	170
15.09.2022	244.38	0.00	22,566.63	(pp30) Promet usluga	170
15.09.2022	93.87	0.00	22,472.76	(pp30) Promet usluga	170
15.09.2022	100.00	0.00	22,372.76	(pp30) Promet usluga	170

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Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje Opis	Izvod
			<b>0.00</b> (pp30)	
15.09.2022	228.00	0.00	22,144.76 (pp30) Promet usluga	170
15.09.2022	0.00	42.00	22,186.76 (pp30) /BNF/PROMET USLUGA	170
15.09.2022	10.65	0.00	22,176.11 (pp30) [AutoProv]2723 Provizija UPP	170
16.09.2022	0.00	27.00	22,203.11 (pp30) /BNF/DENIS SUTOVIC 201303 [105-	171
16.09.2022	0.00	24.00	22,227.11 (pp30) uplata za cip [0605312393]	171
16.09.2022	0.00	12.00	22,239.11 (pp30) /BNF/FAKTURA ZA ECIP CASOPISA	171
16.09.2022	0.00	24.00	22,263.11 (pp30) /BNF/24-902 [8880888805582339]	171
16.09.2022	0.00	12.00	22,275.11 (pp30) Izrada CIP-a, Isuf Heba — A ti, dodji.	171
<b>ZA PERIOD:</b>	<b>6,336.75</b>	<b>623.00</b>	<b>Promet: -5,713.75 za period</b>	
<b>UKUPNO :</b>	<b>806,890.29</b>	<b>829,165.40</b>	<b>22,275.11</b>	