

**Kartica racuna u platnom prometu**

10.10.2022 - 16.10.2022

535-000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG ŽURŽE CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje Opis	Izvod
	<b>905,373.70</b>	<b>953,589.83</b>	<b>48,216.13</b> (pp30) PRETHODNI PROMET	
10.10.2022	0.00	27.00	48,243.13 (pp30) uplata fakture [0610082984]	187
10.10.2022	0.00	17.00	48,260.13 (pp30) Placanje usluga [04722424547001]	187
11.10.2022	0.00	12.00	48,272.13 (pp30) uplata po rn 24-996 cip	188
11.10.2022	0.00	490.00	48,762.13 (pp30) pohadanje kursa [0610766062]	188
11.10.2022	0.00	12.00	48,774.13 (pp30) 001fasktura 24-974 izrada CIP-a41401-	188
11.10.2022	0.00	27.00	48,801.13 (pp30) Promet usluga	188
12.10.2022	0.00	17.00	48,818.13 (pp30) UPLATA FAKTURE 24-1004	189
12.10.2022	0.00	17.00	48,835.13 (pp30) /BNF/CIP I BARCODE	189
12.10.2022	0.00	41.00	48,876.13 (pp30) rn-887,892,942 [0610954969]	189
12.10.2022	0.00	29.00	48,905.13 (pp30) rn-995,990,901 [0610955268]	189
12.10.2022	0.00	90.00	48,995.13 (pp30) Fak. br. 24-978 [0610917358]	189
12.10.2022	0.00	17.00	49,012.13 (pp30) RACUN 24-998 [FT22285WOPVM]	189
12.10.2022	0.00	168.00	49,180.13 (pp30) Promet usluga [0610982894]	189
12.10.2022	0.00	17.00	49,197.13 (pp30) Promet usluga Rn.br.24-839	189
12.10.2022	0.00	17.00	49,214.13 (pp30) Promet usluga Rn.br.24-763	189
14.10.2022	1,314.00	0.00	47,900.13 (pp40) dnevnice za sl putovanja	190
14.10.2022	16.81	0.00	47,883.32 (pp30) Porez na dohodak fiziekih lica	190
14.10.2022	30.00	0.00	47,853.32 (pp30) Placanje provizije	190
14.10.2022	555.00	0.00	47,298.32 (pp30) Ostali transferi	190
14.10.2022	400.00	0.00	46,898.32 (pp30) povracaj sredstava	190
14.10.2022	246.84	0.00	46,651.48 (pp30) Promet usluga	190
14.10.2022	150.00	0.00	46,501.48 (pp30) ug o djelu	190
14.10.2022	2.52	0.00	46,498.96 (pp30) Ostali lokalni prihodi	190
14.10.2022	63.00	0.00	46,435.96 (pp40) dnevnice za putovanje	190
14.10.2022	16.40	0.00	46,419.56 (pp30) Placanje premija, osiguranje i	190
14.10.2022	5.47	0.00	46,414.09 (pp30) [AutoProv]2748 Provizija UPP	190
<b>ZA PERIOD:</b>	<b>2,800.04</b>	<b>998.00</b>	<b>Promet: -1,802.04 za period</b>	
<b>UKUPNO :</b>	<b>908,173.74</b>	<b>954,587.83</b>	<b>46,414.09</b>	