

Kartica racuna u platnom prometu

13.02.2023 - 19.02.2023

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
	71,012.63	91,765.52	20,752.89 (pp30) PRETHODNI PROMET	
13.02.2023	0.35	0.00	20,752.54 (pp30) [AutoProv]2850 Provizija UPP	24
13.02.2023	0.00	17.00	20,769.54 (pp30) Uplata [0636643474]	24
13.02.2023	105.80	0.00	20,663.74 (pp30) uplata po racunu	24
13.02.2023	0.00	42.00	20,705.74 (pp30) RN [0636656153]	24
14.02.2023	0.00	12.00	20,717.74 (pp30) uplata racuna [0636854726]	25
14.02.2023	0.00	27.00	20,744.74 (pp30) Placanje usluga [06060688723001]	25
15.02.2023	0.00	27.00	20,771.74 (pp30) 001Faktura brC 24-9840603-Upr za	26
15.02.2023	0.00	27.00	20,798.74 (pp30) Godišnja participcija za ISBN/Izrada	26
15.02.2023	0.00	37.00	20,835.74 (pp30) ZA F 24-103 [0636904690]	26
15.02.2023	0.00	12.00	20,847.74 (pp30) Placanje usluga cip m.popovic	26
15.02.2023	0.00	17.00	20,864.74 (pp30) Placanje usluga [03511885790001]	26
15.02.2023	0.00	4.00	20,868.74 (pp30) cip za knjigu s.vujovica gozba	26
15.02.2023	0.00	50.00	20,918.74 (pp30) Placanje usluga [03511885796001]	26
15.02.2023	0.00	17.00	20,935.74 (pp30) Placanje usluga [03511885799001]	26
16.02.2023	0.00	70.00	21,005.74 (pp30) 00124-3720101-Skuptina CG-Upr i Adm	27
16.02.2023	0.00	11.00	21,016.74 (pp30) Skeniranje [202300251098]	27
16.02.2023	0.00	2.25	21,018.99 (pp30) USLUGE SKENIRANJA [0637271550]	27
16.02.2023	0.00	17.00	21,035.99 (pp30) prenos sredstava [0637271427]	27
17.02.2023	0.00	34.00	21,069.99 (pp30) PROMET USLUGA [202300260235]	28
17.02.2023	0.00	12.00	21,081.99 (pp30) ZBORNIK RADOVA-SAVJET.	28
17.02.2023	0.00	42.00	21,123.99 (pp30) /BNF/PROMET USLUGA	28
17.02.2023	0.00	37.00	21,160.99 (pp30) IZRADA CIP ZA KNJIGU RADOJA	28
ZA PERIOD:	106.15	514.25	Promet: 408.10 za period	
UKUPNO :	71,118.78	92,279.77	21,160.99	