

Kartica racuna u platnom prometu

22.05.2023 - 28.05.2023

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 |
|-------------------|-------------------|-------------------|------------------------------------|--|-------|
| | 417,481.40 | 432,596.60 | 15,115.20 | (pp30) PRETHODNI PROMET | |
| 24.05.2023 | 0.00 | 27.00 | 15,142.20 | (pp30) PROMET USLUGA [FT23144PGKJP] | 88 |
| 24.05.2023 | 0.00 | 22.50 | 15,164.70 | (pp30) IZRADA UDK KLASIFIKACIJA | 88 |
| 24.05.2023 | 0.00 | 42.00 | 15,206.70 | (pp30) GOD PARTICIPACIJA 24-482 | 88 |
| 24.05.2023 | 0.00 | 20.00 | 15,226.70 | (pp30) KOTIZACIJA ZA KONFERENC DIJANA | 88 |
| 24.05.2023 | 0.00 | 20.00 | 15,246.70 | (pp30) KOTIZACIJA ZA PRISUSTVOVANJE | 88 |
| 24.05.2023 | 0.00 | 1.00 | 15,247.70 | (pp30) CLANARINA [0658200608] | 88 |
| 24.05.2023 | 0.00 | 3.45 | 15,251.15 | (pp30) USLUGE SKENIRANJA [0658200607] | 88 |
| 24.05.2023 | 0.00 | 17.00 | 15,268.15 | (pp30) UPLATA RACUNA 24-491 | 88 |
| 25.05.2023 | 0.00 | 12.00 | 15,280.15 | (pp30) ZA ISDAVANJE CIP-A [0658393733] | 89 |
| 25.05.2023 | 0.00 | 700.00 | 15,980.15 | (pp10) Uplata pazara | 89 |
| 25.05.2023 | 50.43 | 0.00 | 15,929.72 | (pp30) republicki porez | 89 |
| 25.05.2023 | 50.43 | 0.00 | 15,879.29 | (pp30) Promet usluga | 89 |
| 25.05.2023 | 7.56 | 0.00 | 15,871.73 | (pp30) opstinski prirez | 89 |
| 25.05.2023 | 450.00 | 0.00 | 15,421.73 | (pp30) ugovor o djelu | 89 |
| 25.05.2023 | 450.00 | 0.00 | 14,971.73 | (pp30) Promet usluga | 89 |
| 25.05.2023 | 7.56 | 0.00 | 14,964.17 | (pp30) Promet usluga | 89 |
| 25.05.2023 | 0.00 | 40.00 | 15,004.17 | (pp30) 00124-492 24-49320101-Skuptina CG- | 89 |
| 25.05.2023 | 0.00 | 17.00 | 15,021.17 | (pp30) Placanje usluga [05283037848001] | 89 |
| 25.05.2023 | 0.00 | 17.00 | 15,038.17 | (pp30) Izrada CIP-a [0658490807] | 89 |
| 25.05.2023 | 0.00 | 10.00 | 15,048.17 | (pp30) Placanje usluga 24-486 | 89 |
| 25.05.2023 | 0.00 | 6.00 | 15,054.17 | (pp30) /BNF/PROMET USLUGA | 89 |
| 25.05.2023 | 0.00 | 12.00 | 15,066.17 | (pp30) CIP [0658578526] | 89 |
| 25.05.2023 | 0.00 | 12.00 | 15,078.17 | (pp30) CIP [0658578527] | 89 |
| 25.05.2023 | 2.10 | 0.00 | 15,076.07 | (pp30) [AutoProv]2933 Provizija UPP | 89 |
| 26.05.2023 | 0.00 | 16,421.67 | 31,497.74 | (pp30) 001nbcg sredstva V40801-Min kulture i | 90 |
| 26.05.2023 | 0.00 | 12.00 | 31,509.74 | (pp30) Promet usluga [08700002590866] | 90 |
| ZA PERIOD: | 1,018.08 | 17,412.62 | Promet: 16,394.54 za period | | |
| UKUPNO : | 418,499.48 | 450,009.22 | 31,509.74 | | |