

Kartica racuna u platnom prometu

19.06.2023 - 25.06.2023

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
	506,021.23	529,801.82	23,780.59	(pp30) PRETHODNI PROMET	
19.06.2023	0.00	42.00	23,822.59	(pp30) uplata za CIP faktura br 24-607	105
19.06.2023	0.00	42.00	23,864.59	(pp30) po fakturi 24-596 [0664115836]	105
21.06.2023	0.00	33,769.73	57,634.32	(pp30) 001nacionalna jun40801-Min kulture i	106
22.06.2023	0.00	17.00	57,651.32	(pp30) Placanje usluga [05022627720001]	107
22.06.2023	0.00	12.00	57,663.32	(pp30) Placanje usluga izrada cip-a	107
23.06.2023	0.00	17.00	57,680.32	(pp30) Promet usluga	108
23.06.2023	16.81	0.00	57,663.51	(pp30) Promet usluga	108
23.06.2023	124.02	0.00	57,539.49	(pp30) OBAVEZE ZA GORIVO	108
23.06.2023	100.00	0.00	57,439.49	(pp30) rjesenje o isplati	108
23.06.2023	6.16	0.00	57,433.33	(pp30) Promet usluga	108
23.06.2023	150.00	0.00	57,283.33	(pp30) ugovor o dopunskom radu	108
23.06.2023	150.00	0.00	57,133.33	(pp30) rjesenje o isplati	108
23.06.2023	2.80	0.00	57,130.53	(pp30) administrativni materijal	108
23.06.2023	100.00	0.00	57,030.53	(pp30) rjesenje o isplati	108
23.06.2023	66.55	0.00	56,963.98	(pp30) Promet usluga	108
23.06.2023	153.21	0.00	56,810.77	(pp30) Promet usluga	108
23.06.2023	565.00	0.00	56,245.77	(pp30) Promet usluga	108
23.06.2023	32.78	0.00	56,212.99	(pp30) Promet usluga	108
23.06.2023	2,551.55	0.00	53,661.44	(pp30) OBAVEZE ZA GORIVO	108
23.06.2023	109.62	0.00	53,551.82	(pp30) OBAVEZE ZA KOMUNALNE USLUGE	108
23.06.2023	1,391.95	0.00	52,159.87	(pp30) Promet usluga	108
23.06.2023	12,789.70	0.00	39,370.17	(pp30) OBAVEZE ZA GORIVO	108
23.06.2023	100.00	0.00	39,270.17	(pp30) Promet usluga	108
23.06.2023	50.43	0.00	39,219.74	(pp30) Promet usluga	108
23.06.2023	0.00	17.00	39,236.74	(pp30) Placanje usluga [06162750890001]	108
23.06.2023	50.43	0.00	39,186.31	(pp30) Promet usluga	108
23.06.2023	69.30	0.00	39,117.01	(pp40) TAKSE	108
23.06.2023	0.00	27.00	39,144.01	(pp30) Promet usluga	108
23.06.2023	23.96	0.00	39,120.05	(pp30) Promet usluga	108
23.06.2023	258.82	0.00	38,861.23	(pp30) Promet usluga	108
23.06.2023	250.00	0.00	38,611.23	(pp30) Promet usluga	108
23.06.2023	7.56	0.00	38,603.67	(pp30) Promet usluga	108
23.06.2023	7.56	0.00	38,596.11	(pp30) Promet usluga	108
23.06.2023	450.00	0.00	38,146.11	(pp30) Promet usluga	108
23.06.2023	52.08	0.00	38,094.03	(pp30) Promet usluga	108
23.06.2023	60.57	0.00	38,033.46	(pp30) Promet usluga	108
23.06.2023	324.00	0.00	37,709.46	(pp30) Promet usluga	108
23.06.2023	42.31	0.00	37,667.15	(pp30) Promet usluga	108
23.06.2023	324.00	0.00	37,343.15	(pp30) Promet usluga	108
23.06.2023	450.00	0.00	36,893.15	(pp30) Promet usluga	108
23.06.2023	0.00	67.00	36,960.15	(pp30) Promet usluga [06364379416001]	108

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REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
23.06.2023	0.00	27.00	36,987.15	(pp30) ZA CIP?ZA METOHIJU [0665455506]	108
23.06.2023	0.00	27.00	37,014.15	(pp30) ZA CIP?ZA SAKU LJESNIKA	108
23.06.2023	0.00	12.00	37,026.15	(pp30) Cip za publikaciju Emma's adventures	108
23.06.2023	22.77	0.00	37,003.38	(pp30) [AutoProv]2958 Provizija UPP	108
ZA PERIOD:	20,853.94	34,076.73	Promet: 13,222.79 za period		
UKUPNO :	526,875.17	563,878.55	37,003.38		