

**Kartica racuna u platnom prometu**

26.06.2023 - 03.07.2023

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
	<b>526,875.17</b>	<b>563,878.55</b>	<b>37,003.38</b>	(pp30) PRETHODNI PROMET	
26.06.2023	3,794.56	0.00	33,208.82	(pp30) Oprema-avans	109
26.06.2023	300.00	0.00	32,908.82	(pp30) Prenos sredstava	109
26.06.2023	0.00	42.00	32,950.82	(pp30) Promet usluga [0665819345]	109
26.06.2023	2.20	0.00	32,948.62	(pp30) [AutoProv]2960 Provizija UPP	109
27.06.2023	0.00	17.00	32,965.62	(pp30) Placanje usluga [08781433496001]	110
27.06.2023	0.00	27.00	32,992.62	(pp30) po fak	110
27.06.2023	0.00	17.00	33,009.62	(pp30) /BNF/PROMET USLUGA	110
28.06.2023	0.00	12.00	33,021.62	(pp30) Promet usluga [0666051886]	111
28.06.2023	0.00	12.00	33,033.62	(pp30) Promet usluga [0666051870]	111
28.06.2023	0.00	17.00	33,050.62	(pp30) IZRADA CIP-A KODA ZA KNJIGE	111
28.06.2023	0.00	17.00	33,067.62	(pp30) IZRADA CIP-A KODA ZA KNJIGE	111
28.06.2023	0.00	107.00	33,174.62	(pp30) Promet usluga [0666048692]	111
28.06.2023	0.00	7.25	33,181.87	(pp30) Promet usluga 2201512	111
28.06.2023	0.00	17.00	33,198.87	(pp30) ZA CIP?ZA KOFER SJECANJA	111
29.06.2023	0.00	4.75	33,203.62	(pp30) CLANARINA 3 DANA ? SKENIRANJE	112
29.06.2023	0.00	12.00	33,215.62	(pp30) racun-24-612 [0666324392]	112
29.06.2023	0.00	17.00	33,232.62	(pp30) izrada cipa i barkoda za publikaciju garib	112
29.06.2023	0.00	12.00	33,244.62	(pp30) racun-24-583 [0666321212]	112
29.06.2023	0.00	34.00	33,278.62	(pp30) Promet usluga [0666313601]	112
29.06.2023	0.00	27.00	33,305.62	(pp30) /BNF/PROMET USLUGA	112
30.06.2023	0.00	68,535.87	101,841.49	(pp30) 001nbcg jun neto40801-Min kulture i	113
30.06.2023	0.00	17.00	101,858.49	(pp30) Placanje usluga [06162754335001]	113
30.06.2023	2.00	0.00	101,856.49	(pp30) [AutoProv]Fiksna provizija-naknada za	113
01.07.2023	450.00	0.00	101,406.49	(pp30) UGOVOR O DJELU	114
01.07.2023	0.20	0.00	101,406.29	(pp30) [AutoProv]2965 Provizija UPP	114
03.07.2023	26,711.84	0.00	74,694.45	(pp30) Zarade i naknade zarada	
03.07.2023	25,074.94	0.00	49,619.51	(pp30) Zarade i naknade zarada	
03.07.2023	6,988.84	0.00	42,630.67	(pp30) Zarade i naknade zarada	
03.07.2023	2,907.81	0.00	39,722.86	(pp30) Zarade i naknade zarada	
03.07.2023	50.13	0.00	39,672.73	(pp30) Promet usluga	
03.07.2023	50.43	0.00	39,622.30	(pp30) POREZ	
03.07.2023	1,229.32	0.00	38,392.98	(pp30) Zarade i naknade zarada	
<b>ZA PERIOD:</b>	<b>67,562.27</b>	<b>68,951.87</b>	<b>Promet: 1,389.60 za period</b>		
<b>UKUPNO :</b>	<b>594,437.44</b>	<b>632,830.42</b>	<b>38,392.98</b>		