

**Kartica racuna u platnom prometu**

05.06.2023 - 11.06.2023

535-000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG ŽURŽE CRNOJEVIĆ CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	<b>497,101.29</b>	<b>519,698.09</b>	<b>22,596.80</b>	(pp30) PRETHODNI PROMET	
05.06.2023	0.00	27.00	22,623.80	(pp30) FAK BR 24-319 [0660963728]	96
05.06.2023	1,705.21	0.00	20,918.59	(pp30) Izdaci za opremu	96
05.06.2023	30.00	0.00	20,888.59	(pp30) Placanje provizije	96
05.06.2023	100.00	0.00	20,788.59	(pp30) Prenos sredstava	96
05.06.2023	30.00	0.00	20,758.59	(pp30) Placanje provizije	96
05.06.2023	250.00	0.00	20,508.59	(pp30) Prenos sredstava	96
05.06.2023	0.00	20.00	20,528.59	(pp30) Promet usluga [08700002688792]	96
05.06.2023	0.00	100.00	20,628.59	(pp30) Promet usluga [08700002688793]	96
05.06.2023	0.00	27.00	20,655.59	(pp30) Promet usluga [08700002688794]	96
05.06.2023	0.00	30.00	20,685.59	(pp30) Promet usluga [08700002688795]	96
05.06.2023	54.00	0.00	20,631.59	(pp40) službeno putovanje	96
05.06.2023	44.82	0.00	20,586.77	(pp30) Promet usluga	96
05.06.2023	32.49	0.00	20,554.28	(pp30) Promet usluga	96
05.06.2023	11.20	0.00	20,543.08	(pp30) Promet usluga	96
05.06.2023	62.75	0.00	20,480.33	(pp30) Promet usluga	96
05.06.2023	53.78	0.00	20,426.55	(pp30) Promet usluga	96
05.06.2023	4.87	0.00	20,421.68	(pp30) Promet usluga	96
05.06.2023	6.72	0.00	20,414.96	(pp30) Promet usluga	96
05.06.2023	1.68	0.00	20,413.28	(pp30) Promet usluga	96
05.06.2023	100.00	0.00	20,313.28	(pp30) Ugovor o djelu	96
05.06.2023	400.00	0.00	19,913.28	(pp30) UGOVOR-RADUNOVIC	96
05.06.2023	290.00	0.00	19,623.28	(pp30) UGOVOR O DJELU	96
05.06.2023	480.00	0.00	19,143.28	(pp30) UGOVOR O DJELU	96
05.06.2023	8.06	0.00	19,135.22	(pp30) Promet usluga	96
05.06.2023	9.41	0.00	19,125.81	(pp30) Promet usluga	96
05.06.2023	560.00	0.00	18,565.81	(pp30) ugovor o djelu	96
05.06.2023	11.24	0.00	18,554.57	(pp30) [AutoProv]2942 Provizija UPP	96
06.06.2023	0.00	30.00	18,584.57	(pp30) po racunu [0661639830]	97
06.06.2023	0.00	12.00	18,596.57	(pp30) Placanje usluga [05283044242001]	97
06.06.2023	0.00	37.00	18,633.57	(pp30) Promet usluga [08700002706861]	97
06.06.2023	0.00	27.00	18,660.57	(pp30) rn nasao cerku Olga Pejovic	97
07.06.2023	0.00	27.00	18,687.57	(pp30) uplata po fakturi [08700002710068]	98
07.06.2023	0.00	17.00	18,704.57	(pp30) po fakturi [08700002710069]	98
07.06.2023	0.00	12.00	18,716.57	(pp30) Po rn 24-581 [08700002710763]	98
07.06.2023	0.00	12.00	18,728.57	(pp30) Placanje usluga [08592529294001]	98
07.06.2023	0.00	100.00	18,828.57	(pp30) Promet usluga [0661878069]	98
07.06.2023	0.00	17.00	18,845.57	(pp30) UPLATA RACUNA 24-579	98
08.06.2023	0.00	100.00	18,945.57	(pp30) Placanje usluga NAPREDNI KURS	99
09.06.2023	0.00	8,900.83	27,846.40	(pp30) 001nacionalna II dio zahtjeva maj40801-	100
09.06.2023	0.00	76.00	27,922.40	(pp30) 001r5acun 24-48340802-Dravni arhiv-	100

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535-0000000011579-68

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Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
ZA PERIOD:	4,246.23	9,571.83	Promet: 5,325.60 za period		
UKUPNO :	501,347.52	529,269.92	27,922.40		