

Kartica racuna u platnom prometu

04.07.2022 - 10.07.2022

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
	645,226.51	670,885.35	25,658.84	PRETHODNI PROMET	
04.07.2022	2.37	0.00	25,656.47	(pp30) Kazna po prekršnjom nalogu	119
04.07.2022	0.00	22.00	25,678.47	(pp30) Promet usluga	119
04.07.2022	0.30	0.00	25,678.17	(pp30) [AutoProv]2662 Provizija UPP	119
05.07.2022	117.00	0.00	25,561.17	(pp40) akont. za sl. putovanje	120
05.07.2022	0.00	12.00	25,573.17	(pp30) /BNF/24-683 [8880888805277072]	120
05.07.2022	0.00	50.00	25,623.17	(pp10) KUPOVINA PUBLIKACIJE	120
05.07.2022	30.00	0.00	25,593.17	(pp30) Placanje provizije	120
05.07.2022	464.00	0.00	25,129.17	(pp30) INO PLACANJE	120
05.07.2022	558.96	0.00	24,570.21	(pp30) Promet usluga	120
05.07.2022	657.76	0.00	23,912.45	(pp30) Promet usluga	120
05.07.2022	1,000.00	0.00	22,912.45	(pp30) INO PLACANJE	120
05.07.2022	30.00	0.00	22,882.45	(pp30) Placanje provizije	120
05.07.2022	7,650.00	0.00	15,232.45	(pp30) INO PLACANJE	120
05.07.2022	30.00	0.00	15,202.45	(pp30) Placanje provizije	120
05.07.2022	960.00	0.00	14,242.45	(pp30) INO PLACANJE	120
05.07.2022	30.00	0.00	14,212.45	(pp30) Placanje provizije	120
05.07.2022	2,033.54	0.00	12,178.91	(pp30) Promet usluga	120
05.07.2022	47.92	0.00	12,130.99	(pp30) Promet usluga	120
05.07.2022	51.15	0.00	12,079.84	(pp30) Promet usluga	120
05.07.2022	96.80	0.00	11,983.04	(pp30) Promet usluga	120
05.07.2022	24.00	0.00	11,959.04	(pp30) Promet usluga	120
05.07.2022	181.50	0.00	11,777.54	(pp30) Promet usluga	120
05.07.2022	177.73	0.00	11,599.81	(pp30) Obustave od zarada	120
05.07.2022	62.50	0.00	11,537.31	(pp30) Promet usluga	120
05.07.2022	394.68	0.00	11,142.63	(pp30) Promet usluga	120
05.07.2022	0.00	12.00	11,154.63	(pp30) Placanje robe [03571915860001]	120
05.07.2022	0.00	12.00	11,166.63	(pp30) uplata za cip [08700009713150]	120
05.07.2022	11.80	0.00	11,154.83	(pp30) [AutoProv]2663 Provizija UPP	120
06.07.2022	0.00	17.00	11,171.83	(pp30) /BNF/PROMET USLUGA [130-	121
06.07.2022	0.00	12.00	11,183.83	(pp30) /BNF/PROMET ROBE	121
07.07.2022	0.00	17.00	11,200.83	(pp30) RAC 24696 [0590457278]	122
07.07.2022	0.00	24.00	11,224.83	(pp30) RACUN [0590462243]	122
07.07.2022	0.00	12.00	11,236.83	(pp30) Placanje robe [03571916949001]	122
08.07.2022	0.00	17.00	11,253.83	(pp30) faktura -24-698 [0590653577]	123
08.07.2022	0.00	12.00	11,265.83	(pp30) /BNF/PROMET USLUGA	123
08.07.2022	0.00	12.00	11,277.83	(pp30) Promet usluga	123
08.07.2022	0.00	17.00	11,294.83	(pp30) Promet usluga [08700009754530]	123
08.07.2022	0.00	27.12	11,321.95	(pp30) /BNF/PROMET USLUGA [105-	123
ZA PERIOD:	14,612.01	275.12	Promet: -14,336.89 za period		
UKUPNO :	659,838.52	671,160.47	11,321.95		