

**Kartica racuna u platnom prometu**

25.07.2022 - 31.07.2022

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 |
|-------------------|-------------------|-------------------|---|-------|
|                   | <b>666,398.63</b> | <b>685,854.48</b> | <b>19,455.85</b> PRETHODNI PROMET                         |       |
| 25.07.2022        | 0.00              | 17.00             | 19,472.85 (pp30) /BNF/PROMET ROBE [112-                   | 132   |
| 25.07.2022        | 0.00              | 22.00             | 19,494.85 (pp30) PLACANJE CIP-A U IME GOLIJSKOG           | 132   |
| 25.07.2022        | 0.00              | 17.00             | 19,511.85 (pp30) FAKTURA BR 24-720 [0593540380]           | 132   |
| 25.07.2022        | 0.00              | 22.00             | 19,533.85 (pp30) CIP I ISBN [FT22206GDŽW1]                | 132   |
| 25.07.2022        | 0.00              | 17.00             | 19,550.85 (pp30) Promet usluga FA.24-692 [0593859835]     | 132   |
| 26.07.2022        | 0.00              | 12.00             | 19,562.85 (pp30) Promet usluga [202201212167]             | 133   |
| 26.07.2022        | 0.00              | 12.00             | 19,574.85 (pp30) Promet usluga [202201212170]             | 133   |
| 26.07.2022        | 0.00              | 12.00             | 19,586.85 (pp30) Promet usluga IZRADA CIP-A               | 133   |
| 26.07.2022        | 0.00              | 42.00             | 19,628.85 (pp30) 001faktura 24-50 godisnja                | 133   |
| 26.07.2022        | 0.00              | 17.00             | 19,645.85 (pp30) 001faktura 24-736 izrada CIP-a i         | 133   |
| 27.07.2022        | 0.00              | 17.00             | 19,662.85 (pp30) uplata [87000001297795]                  | 134   |
| 28.07.2022        | 0.00              | 17.00             | 19,679.85 (pp30) Rn.cip i bar kod [0594290285]            | 135   |
| 28.07.2022        | 0.00              | 17.00             | 19,696.85 (pp30) Promet usluga [0594277954]               | 135   |
| 28.07.2022        | 0.00              | 29.00             | 19,725.85 (pp30) Po rn 24-758 [08700009911623]            | 135   |
| 28.07.2022        | 0.00              | 17.00             | 19,742.85 (pp10) USLUGA ZA MEDRESU                        | 135   |
| 29.07.2022        | 1.00              | 0.00              | 19,741.85 (pp30) [AutoProv]Fiksna provizija za vodjenje i | 136   |
| 29.07.2022        | 0.00              | 17.00             | 19,758.85 (pp30) izrada CIP-A I BAR KODA ZA KNJIGU        | 136   |
| 29.07.2022        | 0.00              | 17.00             | 19,775.85 (pp30) IZRADA CIP-A [03232562623001]            | 136   |
| 29.07.2022        | 0.00              | 53,128.60         | 72,904.45 (pp30) 001nacionalna bibliot neto jul40801-     | 136   |
| 29.07.2022        | 0.00              | 17.00             | 72,921.45 (pp30) /BNF/PROMET ROBE                         | 136   |
| 29.07.2022        | 0.00              | 42.00             | 72,963.45 (pp30) UPLATA FAKTURE BR. 24-764                | 136   |
| 29.07.2022        | 0.00              | 17.00             | 72,980.45 (pp30) Placanje usluga [09810210740001]         | 136   |
| <b>ZA PERIOD:</b> | <b>1.00</b>       | <b>53,525.60</b>  | <b>Promet: 53,524.60 za period</b>                        |       |
| <b>UKUPNO :</b>   | <b>666,399.63</b> | <b>739,380.08</b> | <b>72,980.45</b>  |       |