

Kartica racuna u platnom prometu

08.08.2022 - 14.08.2022

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
	724,103.59	739,841.38	15,737.79 PRETHODNI PROMET	
08.08.2022	0.00	17.00	15,754.79 (pp30) za knjigu pjesnik svetionik	141
08.08.2022	810.00	0.00	14,944.79 (pp30) rjesenje o isplati	141
08.08.2022	130.54	0.00	14,814.25 (pp30) oprema	141
08.08.2022	272.47	0.00	14,541.78 (pp30) oprema	141
08.08.2022	0.00	34.00	14,575.78 (pp30) Placanje usluga [09430331327001]	141
08.08.2022	1.20	0.00	14,574.58 (pp30) [AutoProv]2690 Provizija UPP	141
09.08.2022	144.50	0.00	14,430.08 (pp40) BLAGAJNA	142
09.08.2022	50.00	0.00	14,380.08 (pp40) BLAGAJNA	142
09.08.2022	0.00	12.00	14,392.08 (pp30) IZRADA CIP-A ZA UNIREKS DOO	142
09.08.2022	0.80	0.00	14,391.28 (pp30) [AutoProv]2691 Provizija UPP	142
10.08.2022	0.00	17.00	14,408.28 (pp30) Promet usluga	143
10.08.2022	0.00	17.00	14,425.28 (pp30) Placanje usluga [03242071969001]	143
10.08.2022	0.00	17.00	14,442.28 (pp30) Promet usluga [0597452228]	143
10.08.2022	0.00	17.00	14,459.28 (pp30) Rn.cip i bar kod [0597455424]	143
10.08.2022	0.00	51.00	14,510.28 (pp30) faktura -24-794 [0597595902]	143
10.08.2022	0.00	29.00	14,539.28 (pp30) faktura -24-795 [0597595752]	143
11.08.2022	100.00	0.00	14,439.28 (pp30) GORIVO	144
11.08.2022	204.80	0.00	14,234.48 (pp30) Promet usluga	144
11.08.2022	163.24	0.00	14,071.24 (pp30) Promet usluga	144
11.08.2022	30.00	0.00	14,041.24 (pp30) Placanje provizije	144
11.08.2022	656.00	0.00	13,385.24 (pp30) Ostali transferi	144
11.08.2022	657.76	0.00	12,727.48 (pp30) Promet usluga	144
11.08.2022	160.00	0.00	12,567.48 (pp30) Promet usluga	144
11.08.2022	41.71	0.00	12,525.77 (pp30) Promet usluga	144
11.08.2022	150.00	0.00	12,375.77 (pp30) Promet usluga	144
11.08.2022	160.00	0.00	12,215.77 (pp30) Promet usluga	144
11.08.2022	160.00	0.00	12,055.77 (pp30) Promet usluga	144
11.08.2022	0.00	17.00	12,072.77 (pp30) RN [0597868692]	144
11.08.2022	0.00	34.00	12,106.77 (pp30) /BNF/24-791 [8880888805430995]	144
11.08.2022	5.00	0.00	12,101.77 (pp30) [AutoProv]2693 Provizija UPP	144
12.08.2022	0.00	17.00	12,118.77 (pp30) Promet robe	145
12.08.2022	0.00	17.00	12,135.77 (pp30) Promet usluga [0598048957]	145
12.08.2022	0.00	17.00	12,152.77 (pp30) UPLATA PO FAKTURI BR 24-366	145
12.08.2022	0.00	42.00	12,194.77 (pp30) godisnja participacija za isbn	145
ZA PERIOD:	3,898.02	355.00	Promet: -3,543.02 za period	
UKUPNO :	728,001.61	740,196.38	12,194.77	