

Kartica racuna u platnom prometu

12.08.2024 - 18.08.2024

535-0000000011579-68

4.0

86642 JU NACIONALNA BIBLIOTEKA CG ŽURŽE CRNOJEVIC CT
Cetinje BULEVAR CRNOGORSKIH JUNAKA 163
REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	752,246.33	769,168.75	16,922.42	(pp30) PRETHODNI PROMET	
12.08.2024	0.00	4,913.32	21,835.74	(pp30) 001NBCG - 419140801-Ministarstvo	148
13.08.2024	0.00	15.00	21,850.74	(pp30) 6767003367 24-651 [0765613212]	149
13.08.2024	0.00	30.00	21,880.74	(pp30) Promet usluga [0765619806]	149
13.08.2024	0.00	630.00	22,510.74	(pp30) faktura -24-699 [0765643607]	149
13.08.2024	0.00	30.00	22,540.74	(pp30) Placanje robe [06390736474001]	149
13.08.2024	0.00	25.00	22,565.74	(pp30) po racunu [0765657400]	149
14.08.2024	0.00	20.00	22,585.74	(pp30) /BNF/ZA CIP I COBIS [103-	150
14.08.2024	0.00	20.00	22,605.74	(pp30) /BNF/RACUN ZA IZRADU CIPA I BA	150
15.08.2024	0.00	30.00	22,635.74	(pp30) Promet usluga IZRADA CIP-A	151
15.08.2024	0.00	15.00	22,650.74	(pp30) Placanje usluga [02812054540001]	151
15.08.2024	0.00	20.00	22,670.74	(pp30) Placanje usluga [06061006159001]	151
15.08.2024	0.00	45.00	22,715.74	(pp30) Promet usluga [08700006930858]	151
16.08.2024	0.00	30.00	22,745.74	(pp30) SINANCEVIC ELDIN UPLATA ZA	152
16.08.2024	0.00	30.00	22,775.74	(pp30) Promet usluga, po racunu	152
ZA PERIOD:	0.00	5,853.32	Promet: 5,853.32 za period		
UKUPNO :	752,246.33	775,022.07	22,775.74		