

Kartica racuna u platnom prometu

08.11.2021 - 14.11.2021

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
	1,027,494.67	1,092,504.62	65,009.95	PRETHODNI PROMET	
08.11.2021	0.00	17.00	65,026.95	(pp30) Promet usluga [0544958492]	207
08.11.2021	0.00	17.00	65,043.95	(pp30) Promet usluga [06162520986001]	207
08.11.2021	0.00	12.00	65,055.95	(pp30) IZRADA CIPA [0544974433]	207
09.11.2021	0.00	27.00	65,082.95	(pp30) Promet usluga	208
09.11.2021	0.00	0.55	65,083.50	(pp30) Promet usluga [0545135946]	208
09.11.2021	34.15	0.00	65,049.35	(pp30) Promet usluga	208
09.11.2021	3,839.33	0.00	61,210.02	(pp30) Promet usluga	208
09.11.2021	1,682.05	0.00	59,527.97	(pp30) Promet usluga	208
09.11.2021	108.50	0.00	59,419.47	(pp30) Promet usluga	208
09.11.2021	102.74	0.00	59,316.73	(pp30) Promet usluga	208
09.11.2021	13.86	0.00	59,302.87	(pp30) [AutoProv]2465 Provizija UPP	208
10.11.2021	0.00	17.00	59,319.87	(pp30) Promet usluga [06162521807001]	209
10.11.2021	0.00	17.00	59,336.87	(pp30) Promet usluga [01139384259001]	209
11.11.2021	0.00	42.00	59,378.87	(pp30) Promet usluga [0545562969]	210
12.11.2021	50.00	0.00	59,328.87	(pp40) BLAGAJNA	211
12.11.2021	0.00	27.00	59,355.87	(pp30) FA 24-927 [0545599640]	211
12.11.2021	0.00	17.00	59,372.87	(pp30) /BNF/PROMET USLUGA	211
12.11.2021	0.00	17.00	59,389.87	(pp30) Promet robe [0545612973]	211
12.11.2021	0.00	17.00	59,406.87	(pp30) Promet robe [0545612974]	211
12.11.2021	0.00	12.00	59,418.87	(pp30) Promet robe [0545612975]	211
12.11.2021	0.40	0.00	59,418.47	(pp30) [AutoProv]2468 Provizija UPP	211
ZA PERIOD:	5,831.03	239.55	Promet: -5,591.48 za period		
UKUPNO :	1,033,325.70	1,092,744.17	59,418.47		