

Kartica racuna u platnom prometu

02.05.2022 - 08.05.2022

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
	468,986.38	488,507.18	19,520.80	PRETHODNI PROMET	
04.05.2022	0.00	17.00	19,537.80	(pp30) ZA FAKTURU BR 24/382 ODS	77
04.05.2022	0.00	27.00	19,564.80	(pp30) Placanje usluga [06162572533001]	77
04.05.2022	0.00	17.00	19,581.80	(pp30) FAKTURA 24-377 [0577178513]	77
04.05.2022	0.00	24.00	19,605.80	(pp30) Placanje robe [03571889548001]	77
04.05.2022	0.00	48.00	19,653.80	(pp30) Promet usluga [0577326118]	77
05.05.2022	252.00	0.00	19,401.80	(pp40) DNEV. ZA SL. PUTOVANJA	78
05.05.2022	0.00	27.00	19,428.80	(pp30) IZRADA CIP-A ISBN BAR KOD-A	78
05.05.2022	0.00	9.20	19,438.00	(pp30) IZRADA KOPIJA [0577558722]	78
05.05.2022	0.00	22.00	19,460.00	(pp30) uplata	78
05.05.2022	0.00	37.00	19,497.00	(pp30) /BNF/PROMET USLUGA	78
05.05.2022	0.00	22.00	19,519.00	(pp30) CIP I ISBN [0577707789]	78
05.05.2022	643.48	0.00	18,875.52	(pp30) Promet usluga	78
05.05.2022	657.76	0.00	18,217.76	(pp30) Promet usluga	78
05.05.2022	3,098.95	0.00	15,118.81	(pp30) Promet usluga	78
05.05.2022	70.01	0.00	15,048.80	(pp30) REPREZENTACIJA	78
05.05.2022	800.00	0.00	14,248.80	(pp30) Promet usluga	78
05.05.2022	544.50	0.00	13,704.30	(pp30) Promet usluga	78
05.05.2022	40.50	0.00	13,663.80	(pp30) Promet usluga	78
05.05.2022	0.00	17.00	13,680.80	(pp30) Placanje usluga [00550034311001]	78
05.05.2022	0.00	17.00	13,697.80	(pp30) Placanje usluga [03252859737001]	78
05.05.2022	0.00	12.00	13,709.80	(pp30) uplata po fakturi 24-301	78
05.05.2022	0.00	29.00	13,738.80	(pp30) uplata po fakturi 24-379	78
05.05.2022	0.00	12.00	13,750.80	(pp30) IZRADA CIP-a [0577731787]	78
05.05.2022	9.71	0.00	13,741.09	(pp30) [AutoProv]2613 Provizija UPP	78
06.05.2022	0.00	12.00	13,753.09	(pp30) ISPLATA PO FAKTURI 24-358	79
06.05.2022	0.00	22.00	13,775.09	(pp30) Placanje usluga [03571890450001]	79
06.05.2022	0.00	59.00	13,834.09	(pp30) Faktura br 24-393 [0577763661]	79
06.05.2022	0.00	80.00	13,914.09	(pp30) racuni [0577768486]	79
06.05.2022	0.00	103.98	14,018.07	(pp30) upl. po rn 24-368 201190	79
ZA PERIOD:	6,116.91	614.18	Promet: -5,502.73 za period		
UKUPNO :	475,103.29	489,121.36	14,018.07		