

**Kartica racuna u platnom prometu**

05.09.2022 - 11.09.2022

535-0000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG ŽURŽE CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje Opis	Izvod
	<b>800,503.14</b>	<b>828,306.40</b>	<b>27,803.26</b> (pp30) PRETHODNI PROMET	
05.09.2022	0.00	17.00	27,820.26 (pp30) IZRADA CIP-A PO BR RESENJA 24-854	162
05.09.2022	0.00	12.00	27,832.26 (pp30) /BNF/24-862 [8880888805531201]	162
06.09.2022	50.00	0.00	27,782.26 (pp40) BLAGAJNA	163
06.09.2022	0.00	17.00	27,799.26 (pp30) CIP, FAKTURA BR 24-863	163
06.09.2022	0.00	12.00	27,811.26 (pp30) UPLATA FAKTURE BR. 24-865	163
06.09.2022	0.40	0.00	27,810.86 (pp30) [AutoProv]2715 Provizija UPP	163
07.09.2022	0.00	12.00	27,822.86 (pp30) IZRADA CIP-A [0603591489]	164
07.09.2022	0.00	17.00	27,839.86 (pp30) IZRADA CIP-A [03232575495001]	164
07.09.2022	0.00	17.00	27,856.86 (pp30) IZRADA CIP-A [03232575498001]	164
08.09.2022	0.00	37.00	27,893.86 (pp30) Promet usluga [08700000253711]	165
08.09.2022	0.00	12.00	27,905.86 (pp30) faktura -24-860 [0603651272]	165
08.09.2022	0.00	12.00	27,917.86 (pp30) faktura -24-861 [0603651153]	165
08.09.2022	0.00	27.00	27,944.86 (pp30) UPLATA 201294 [0603639321]	165
08.09.2022	0.00	27.00	27,971.86 (pp30) MILUNOVIC LUKA UPLATA PO FAKTURI	165
09.09.2022	0.00	17.00	27,988.86 (pp30) Promet usluga PO FAKTURI 34-873	166
<b>ZA PERIOD:</b>	<b>50.40</b>	<b>236.00</b>	<b>Promet: 185.60 za period</b>	
<b>UKUPNO :</b>	<b>800,553.54</b>	<b>828,542.40</b>	<b>27,988.86</b>	