

Kartica racuna u platnom prometu

10.04.2023 - 16.04.2023

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
	315,829.35	335,347.24	19,517.89 (pp30) PRETHODNI PROMET	
10.04.2023	0.00	15.00	19,532.89 (pp30) faktura -24-240 [0648578480]	61
10.04.2023	0.00	34.00	19,566.89 (pp30) UPLATA PO FAKTURI BR 24-254	61
10.04.2023	0.00	42.00	19,608.89 (pp30) Placanje usluga [09810320545001]	61
10.04.2023	0.00	34.00	19,642.89 (pp30) /BNF/ZA KNJIGE CIP I BAR KOD [100-	61
10.04.2023	0.00	17.00	19,659.89 (pp30) Ostali transferi [202300601910]	61
10.04.2023	0.00	17.00	19,676.89 (pp30) RAC BR 24-204 [FT23100H7C8M]	61
11.04.2023	0.00	17.00	19,693.89 (pp30) Promet usluga	62
11.04.2023	0.00	17.00	19,710.89 (pp30) Placanje usluga [09430436453001]	62
12.04.2023	0.00	27.00	19,737.89 (pp30) /BNF/PROMET USLUGA	63
12.04.2023	0.00	27.00	19,764.89 (pp30) USLUGA [FT23102XNZBN]	63
13.04.2023	0.00	27.00	19,791.89 (pp30) Promet usluga	64
13.04.2023	0.00	17.00	19,808.89 (pp30) Placanje usluga-CIP IBAR	64
13.04.2023	0.00	27.00	19,835.89 (pp30) PO FAKTURI 24-262 [0649562382]	64
13.04.2023	0.00	34.00	19,869.89 (pp30) FAKTURA [0649709134]	64
13.04.2023	0.00	27.00	19,896.89 (pp30) FAKTURA 24-256 [0649768309]	64
ZA PERIOD:	0.00	379.00	Promet: 379.00 za period	
UKUPNO :	315,829.35	335,726.24	19,896.89	