

Kartica racuna u platnom prometu

05.08.2024 - 11.08.2024

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
	745,540.83	768,449.25	22,908.42 (pp30) PRETHODNI PROMET	
05.08.2024	0.00	30.00	22,938.42 (pp30) IZRADA. CIP-A ZA MILANA VUJOVICA	143
05.08.2024	0.00	20.00	22,958.42 (pp30) Placanje robe [04950700528001]	143
05.08.2024	0.00	30.00	22,988.42 (pp30) CIP I Bar kod [06367171066001]	143
05.08.2024	0.00	15.00	23,003.42 (pp30) Ostali transferi - izrada CIP-a pofakturi	143
05.08.2024	0.00	45.00	23,048.42 (pp30) /BNF/ZA MANASTIRCELIJAPIPERSKA	143
05.08.2024	0.00	15.00	23,063.42 (pp30) Placanje usluga [05280703906001]	143
06.08.2024	0.00	45.00	23,108.42 (pp30) Promet roba [202401576167]	144
06.08.2024	0.00	20.00	23,128.42 (pp30) /BNF/PROMET USLUGA	144
06.08.2024	0.00	80.00	23,208.42 (pp30) POVRACAJ DIJELA AKONTACIJE	144
06.08.2024	0.00	30.00	23,238.42 (pp30) Zapisi/Rade Radonjic	144
06.08.2024	0.00	15.00	23,253.42 (pp30) /BNF/24-702 [8880888808606255]	144
06.08.2024	0.00	30.00	23,283.42 (pp30) Po fakturi br 24-708 [0764025249]	144
07.08.2024	0.00	20.00	23,303.42 (pp30) Placanje usluga [02680713272001]	145
07.08.2024	0.00	30.00	23,333.42 (pp30) FAKTURA 24-706 [FT242191QGR9]	145
07.08.2024	0.00	20.00	23,353.42 (pp30) Izrada CIP-a i bar koda -	145
07.08.2024	6,703.00	0.00	16,650.42 (pp30) INVESTICIONO ODRZAVANJE	145
07.08.2024	0.00	15.00	16,665.42 (pp30) Po fakturi br 24-709 [0764269596]	145
07.08.2024	0.00	55.00	16,720.42 (pp30) UPLATA SREDSTAVA PREMA RACUNU	145
07.08.2024	0.00	20.00	16,740.42 (pp30) RAcun [0764285333]	145
07.08.2024	2.50	0.00	16,737.92 (pp30) [AutoProv]3299Provizija UPP	145
08.08.2024	0.00	15.00	16,752.92 (pp30) FAKTURA24-693 [0764342464]	146
08.08.2024	0.00	20.00	16,772.92 (pp30) 00124-66540802-Dravni arhiv	[1] 146
08.08.2024	0.00	17.50	16,790.42 (pp30) faktura -24-695 [0764360674]	146
09.08.2024	0.00	12.00	16,802.42 (pp30) /BNF/PROMET USLUGA	147
09.08.2024	0.00	20.00	16,822.42 (pp30) ZA CIP I BAR KOD [0764582922]	147
09.08.2024	0.00	20.00	16,842.42 (pp30) Promet usluga	147
09.08.2024	0.00	20.00	16,862.42 (pp30) Izrada cip-a [08700006879428]	147
09.08.2024	0.00	20.00	16,882.42 (pp30) Izrada cip-a [08700006879429]	147
09.08.2024	0.00	40.00	16,922.42 (pp30) Izrada cip-a [08700006879427]	147
ZA PERIOD:	6,705.50	719.50	Promet: -5,986.00 za period	
UKUPNO :	752,246.33	769,168.75	16,922.42	