

Kartica racuna u platnom prometu

07.10.2024 - 13.10.2024

535-000000011579-68

4.0

86642 JU NACIONALNA BIBLIOTEKA CG ŽURŽE CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
	949,859.40	971,333.63	21,474.23 (pp30) PRETHODNI PROMET	
07.10.2024	0.00	20.00	21,494.23 (pp30) CIP i Bar kod [06367602625001]	188
07.10.2024	0.00	30.00	21,524.23 (pp30) IZRADA CIP-A [0779423773]	188
08.10.2024	38.09	0.00	21,486.14 (pp30) Promet usluga	189
08.10.2024	108.00	0.00	21,378.14 (pp30) Promet usluga	189
08.10.2024	977.76	0.00	20,400.38 (pp30) Promet usluga	189
08.10.2024	0.00	22.50	20,422.88 (pp30) rn.24-885 [0779957052]	189
08.10.2024	0.00	1,049.00	21,471.88 (pp10) Uplata pazara	189
08.10.2024	1.27	0.00	21,470.61 (pp30) [AutoProv]3352 Provizija UPP	189
09.10.2024	0.00	20.00	21,490.61 (pp30) uplata [87000001652847]	190
09.10.2024	0.00	15.00	21,505.61 (pp30) /BNF/PLACANJE [8880888808908551]	190
09.10.2024	0.00	20.00	21,525.61 (pp30) USLUGE UGOVORENE KATALOGIZACIJA	190
10.10.2024	0.00	30.00	21,555.61 (pp30) UPLATA	191
10.10.2024	0.00	66.00	21,621.61 (pp30) Promet usluga	191
10.10.2024	0.00	40.00	21,661.61 (pp30) UPLATA PO FAKTURAMA 24-88924-826	191
10.10.2024	0.00	20.00	21,681.61 (pp30) /BNF/PROMET USLUGA [912-	191
10.10.2024	0.00	20.00	21,701.61 (pp30) Racun 24 975 [0780711024]	191
10.10.2024	0.00	15.00	21,716.61 (pp30) po rn 24-593 za Rijec [0780744423]	191
11.10.2024	0.00	20.00	21,736.61 (pp30) 24-979 RN.ZA IZRADU CIP-A	192
11.10.2024	0.00	60.00	21,796.61 (pp30) /BNF/PROMET USLUGA	192
11.10.2024	0.00	30.00	21,826.61 (pp30) 6767003671 24-978 [0780800090]	192
11.10.2024	0.00	100.00	21,926.61 (pp30) uplata po fakturi tros. izdavanja licence	192
11.10.2024	0.00	30.00	21,956.61 (pp30) Godisnja participacija za ISBN bayzu	192
ZA PERIOD:	1,125.12	1,607.50	Promet: 482.38 za period	
UKUPNO :	950,984.52	972,941.13	21,956.61	