

Kartica racuna u platnom prometu

27.07.2020 - 02.08.2020

535-000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG UR E CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	0.00	56,343.68	56,343.68	PRETHODNI PROMET	
27.07.2020	0.00	34.00	56,377.68	(pp30) Naknade [08700003925038]	126
27.07.2020	0.00	17.00	56,394.68	(pp30) Promet usluga [08700003932715]	126
28.07.2020	0.00	24.00	56,418.68	(pp30) Promet usluga [08700003944940]	127
28.07.2020	0.00	37.00	56,455.68	(pp30) GOD PARTICIPACIJA ZA ISBN BAZU	127
28.07.2020	0.00	36.00	56,491.68	(pp30) Promet usluga [87000035275411]	127
28.07.2020	0.00	17.00	56,508.68	(pp30) Promet usluga [13399416302001]	127
28.07.2020	0.00	17.00	56,525.68	(pp30) Promet usluga [13399416305001]	127
28.07.2020	0.00	17.00	56,542.68	(pp30) Promet usluga [13399416308001]	127
29.07.2020	0.00	42.00	56,584.68	(pp30) Uplata po rn.broj 24-425	128
29.07.2020	0.00	42.00	56,626.68	(pp30) PO FAKTURI [77308114004001]	128
29.07.2020	0.00	27.00	56,653.68	(pp30) /BNF/PO FAKTURI 24-426 [105-	128
29.07.2020	0.00	12.00	56,665.68	(pp30) Promet usluga [87000035282872]	128
29.07.2020	0.00	34.00	56,699.68	(pp30) Promet usluga [33700315038001]	128
29.07.2020	0.00	27.00	56,726.68	(pp30) Promet usluga BOKA F-1016	128
30.07.2020	0.00	27.00	56,753.68	(pp30) Promet usluga [0473381747]	129
30.07.2020	0.00	36.00	56,789.68	(pp30) Promet usluga [87000035290014]	129
30.07.2020	0.00	17.00	56,806.68	(pp30) Promet usluga [0473381748]	129
30.07.2020	0.00	444.00	57,250.68	(pp30) PROMET USLUGA [NET00042164317]	129
30.07.2020	0.00	27.00	57,277.68	(pp30) Promet usluga [87000001579738]	129
31.07.2020	0.00	17.00	57,294.68	(pp30) Promet robe [08700003973989]	130
31.07.2020	0.00	27.00	57,321.68	(pp30) plaaanje raeuna za knjigu	130
31.07.2020	0.00	1,400.00	58,721.68	(pp30) 001ug 01- 3674/2-2019 NACIONALNA	130
31.07.2020	1.00	0.00	58,720.68	(pp30) [AutoProv]Fiksna provizija za vodjenje i	130
31.07.2020	0.00	17.00	58,737.68	(pp30) UPL CIPA I BAR CODA ZA KNJIGU	130
31.07.2020	0.00	428.00	59,165.68	(pp30) 001JUBILARNE NAGRADE40805-	130
31.07.2020	0.00	700.00	59,865.68	(pp30) 001OSTALE NAKNADE40805-Centralna	130
31.07.2020	12.70	0.00	59,852.98	(pp30) Promet usluga	130
31.07.2020	14.60	0.00	59,838.38	(pp30) Promet usluga	130
31.07.2020	250.00	0.00	59,588.38	(pp30) Druga licna primanja	130
31.07.2020	20.17	0.00	59,568.21	(pp30) Doprinosi na teret poslodavca	130
31.07.2020	20.17	0.00	59,548.04	(pp30) Doprinosi na teret poslodavca	130
31.07.2020	3,000.00	0.00	56,548.04	(pp30) Promet usluga	130
31.07.2020	16.81	0.00	56,531.23	(pp30) Doprinosi na teret poslodavca	130
31.07.2020	0.00	27.00	56,558.23	(pp10) Promet usluga	130
31.07.2020	29.80	0.00	56,528.43	(pp30) Promet usluga	130
31.07.2020	12.30	0.00	56,516.13	(pp30) Promet usluga	130
31.07.2020	71.50	0.00	56,444.63	(pp30) Promet usluga	130
31.07.2020	26.40	0.00	56,418.23	(pp30) Promet usluga	130
31.07.2020	150.00	0.00	56,268.23	(pp30) Promet usluga	130
31.07.2020	302.50	0.00	55,965.73	(pp30) Promet usluga	130
31.07.2020	25.00	0.00	55,940.73	(pp30) Promet usluga	130

Kartica racuna u platnom prometu

27.07.2020 - 02.08.2020

535-0000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG UR E CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
31.07.2020	16.00	0.00	55,924.73	(pp30) Promet usluga	130
31.07.2020	2.50	0.00	55,922.23	(pp30) Promet usluga	130
31.07.2020	118.95	0.00	55,803.28	(pp30) Promet usluga	130
31.07.2020	300.00	0.00	55,503.28	(pp30) Druga licna primanja	130
31.07.2020	3.03	0.00	55,500.25	(pp30) Doprinosi na teret poslodavca	130
31.07.2020	300.00	0.00	55,200.25	(pp30) Druga licna primanja zuber aleksandar	130
31.07.2020	3.03	0.00	55,197.22	(pp30) Doprinosi na teret poslodavca	130
31.07.2020	2.52	0.00	55,194.70	(pp30) Doprinosi na teret poslodavca	130
31.07.2020	13.03	0.00	55,181.67	(pp30) [AutoProv]2074 Provizija UPP	130
ZA PERIOD:	4,712.01	3,550.00	Promet: -1,162.01 za period		
UKUPNO :	4,712.01	59,893.68	55,181.67		