

**Kartica racuna u platnom prometu**

28.09.2020 - 30.09.2020

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
	<b>257,200.07</b>	<b>324,062.77</b>	<b>66,862.70</b> PRETHODNI PROMET	
28.09.2020	0.00	17.00	66,879.70 (pp30) po fakturi br: 24-552 [0479553135]	172
28.09.2020	0.00	170.35	67,050.05 (pp30) Promet usluga KOPIRANJE I CLANARINA	172
28.09.2020	21.38	0.00	67,028.67 (pp30) Promet usluga	172
28.09.2020	300.00	0.00	66,728.67 (pp30) otkup biblio gradje	172
28.09.2020	34.00	0.00	66,694.67 (pp30) Promet usluga	172
28.09.2020	0.00	12.00	66,706.67 (pp30) Promet usluga KATALOGIZACIJA	172
28.09.2020	0.00	12.00	66,718.67 (pp30) Promet usluga OBILJEZJA - 2	172
28.09.2020	0.00	42.00	66,760.67 (pp30) Ostali transferi uplata po racunu	172
28.09.2020	0.80	0.00	66,759.87 (pp30) [AutoProv]2124 Provizija UPP	172
29.09.2020	0.00	51.00	66,810.87 (pp30) /BNF/TAKSA ZA CIP I BAR CODE 3	173
29.09.2020	0.00	17.00	66,827.87 (pp30) /BNF/IZRADA CIP-A I BARCOD-A	173
29.09.2020	0.00	76.00	66,903.87 (pp30) /BNF/PROMET USLUGA	173
29.09.2020	0.00	17.00	66,920.87 (pp30) Ostali transferi [35500507227001]	173
30.09.2020	1.00	0.00	66,919.87 (pp30) [AutoProv]Fiksna provizija-naknada za	174
30.09.2020	0.00	12.00	66,931.87 (pp30) UPLATA ZA CIP [0479909910]	174
30.09.2020	50.00	0.00	66,881.87 (pp40) Ostali transferi	174
30.09.2020	120.00	0.00	66,761.87 (pp30) Promet usluga	174
30.09.2020	0.79	0.00	66,761.08 (pp30) [AutoProv]2126 Provizija UPP	174
<b>ZA PERIOD:</b>	<b>527.97</b>	<b>426.35</b>	<b>Promet: -101.62 za period</b>	
<b>UKUPNO :</b>	<b>257,728.04</b>	<b>324,489.12</b>	<b>66,761.08</b>	