

Kartica racuna u platnom prometu

06.07.2020 - 12.07.2020

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	
06.07.2020	0.00	27.00	56,370.68	(pp10) PO FAKTURI 24-366	113
06.07.2020	0.00	17.00	56,387.68	(pp30) Promet usluga [08700003746866]	113
06.07.2020	0.00	17.00	56,404.68	(pp30) CIP I BAR KOD ZA KNJIGU ŽELJKA	113
07.07.2020	0.00	22.00	56,426.68	(pp30) Promet usluga UPLATA ZA CIP FAK 24-	114
07.07.2020	0.00	27.00	56,453.68	(pp30) Uplata po fakturi 24-371	114
07.07.2020	0.00	27.00	56,480.68	(pp30) OSMANI AANI UPLATA F.BR.24-373	114
07.07.2020	0.00	17.00	56,497.68	(pp30) CIP I BAR COD-KNJIGA MLADENA	114
08.07.2020	0.00	27.00	56,524.68	(pp30) rn za skala radio 24-377 [0471465369]	115
09.07.2020	0.00	27.00	56,551.68	(pp30) Promet usluga UPL PO FAKTURI 24-378	116
09.07.2020	6.90	0.00	56,544.78	(pp30) TEKUCE ODRZAVANJE OBJEKTA	116
09.07.2020	12.03	0.00	56,532.75	(pp30) TEKUCE ODRZAVANJE OBJEKTA	116
09.07.2020	1,500.00	0.00	55,032.75	(pp30) Promet usluga	116
09.07.2020	447.86	0.00	54,584.89	(pp30) Doprinosi na teret poslodavca	116
09.07.2020	150.00	0.00	54,434.89	(pp30) Promet usluga	116
09.07.2020	714.98	0.00	53,719.91	(pp30) GODISNJI ODMOR	116
09.07.2020	50.00	0.00	53,669.91	(pp30) Promet usluga	116
09.07.2020	120.00	0.00	53,549.91	(pp30) Promet usluga	116
09.07.2020	316.10	0.00	53,233.81	(pp30) Promet usluga	116
09.07.2020	14.41	0.00	53,219.40	(pp30) Ostali lokalni prihodi	116
09.07.2020	181.50	0.00	53,037.90	(pp30) Promet usluga	116
09.07.2020	193.60	0.00	52,844.30	(pp30) Promet usluga	116
09.07.2020	0.00	27.00	52,871.30	(pp30) Promet usluga CIP BAR KOD I SBN	116
09.07.2020	0.00	42.00	52,913.30	(pp30) 24-372 [37807617187001]	116
09.07.2020	7.25	0.00	52,906.05	(pp30) [AutoProv]2056 Provizija UPP	116
10.07.2020	0.00	4.50	52,910.55	(pp30) USLUGE [0471581699]	117
10.07.2020	0.00	4.05	52,914.60	(pp30) Promet usluga CLANARINA KOR GR	117
ZA PERIOD:	3,714.63	285.55	Promet: -3,429.08 za period		
UKUPNO :	3,714.63	56,629.23	52,914.60		