

**Kartica racuna u platnom prometu**

13.07.2020 - 19.07.2020

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 |
|-------------------|-----------------|------------------|-----------------------------------|---|-------|
|                   | <b>0.00</b>     | <b>56,343.68</b> | <b>56,343.68</b>                  | PRETHODNI PROMET                            |       |
| 15.07.2020        | 0.00            | 12.00            | 56,355.68                         | (pp30) Po rn 24-381 [08700003801507]        | 118   |
| 15.07.2020        | 0.00            | 68.00            | 56,423.68                         | (pp30) izrada CIP-a i bar koda [0471801200] | 118   |
| 15.07.2020        | 0.00            | 3.25             | 56,426.93                         | (pp10) CLANARINA                            | 118   |
| 16.07.2020        | 0.00            | 27.00            | 56,453.93                         | (pp30) Promet usluga [62000628087001]       | 119   |
| 17.07.2020        | 0.00            | 27.00            | 56,480.93                         | (pp30) Promet usluga [08700003832808]       | 120   |
| 17.07.2020        | 0.00            | 51.00            | 56,531.93                         | (pp30) CIP I BAR KOD [0472111993]           | 120   |
| 17.07.2020        | 20.17           | 0.00             | 56,511.76                         | (pp30) REPUBLICKI POREZ                     | 120   |
| 17.07.2020        | 20.17           | 0.00             | 56,491.59                         | (pp30) REPUBLICKI POREZ                     | 120   |
| 17.07.2020        | 230.00          | 0.00             | 56,261.59                         | (pp30) UGOVOR                               | 120   |
| 17.07.2020        | 26.90           | 0.00             | 56,234.69                         | (pp30) REPUBLICKI POREZ                     | 120   |
| 17.07.2020        | 15.46           | 0.00             | 56,219.23                         | (pp30) REPUBLICKI POREZ                     | 120   |
| 17.07.2020        | 3.03            | 0.00             | 56,216.20                         | (pp30) OPSTINSKI PRIREZ                     | 120   |
| 17.07.2020        | 300.00          | 0.00             | 55,916.20                         | (pp30) UGOVOR MUHADINOVIC IVAN              | 120   |
| 17.07.2020        | 300.00          | 0.00             | 55,616.20                         | (pp30) UGOVOR BRACANOVIC IVAN               | 120   |
| 17.07.2020        | 3.03            | 0.00             | 55,613.17                         | (pp30) OPSTINSKI PRIREZ                     | 120   |
| 17.07.2020        | 400.00          | 0.00             | 55,213.17                         | (pp30) UG MILOSEVIC STANISLAVA              | 120   |
| 17.07.2020        | 4.04            | 0.00             | 55,209.13                         | (pp30) OPSTINSKI PRIREZ                     | 120   |
| 17.07.2020        | 2.32            | 0.00             | 55,206.81                         | (pp30) OPSTINSKI PRIREZ                     | 120   |
| 17.07.2020        | 0.00            | 51.00            | 55,257.81                         | (pp30) Ra?. br. 24-379 [0472250246]         | 120   |
| 17.07.2020        | 0.00            | 290.24           | 55,548.05                         | (pp30) 001Sredstva40805-Centralna narodna   | 120   |
| 17.07.2020        | 0.00            | 1,723.17         | 57,271.22                         | (pp30) 001Sredstva40805-Centralna narodna   | 120   |
| 17.07.2020        | 0.00            | 101.04           | 57,372.26                         | (pp30) 001Sredstva40805-Centralna narodna   | 120   |
| 17.07.2020        | 0.00            | 1,600.12         | 58,972.38                         | (pp30) 001Sredstva40805-Centralna narodna   | 120   |
| 17.07.2020        | 0.00            | 250.00           | 59,222.38                         | (pp30) 001Sredstva40805-Centralna narodna   | 120   |
| 17.07.2020        | 0.00            | 2,517.27         | 61,739.65                         | (pp30) 001Sredstva40805-Centralna narodna   | 120   |
| 17.07.2020        | 0.00            | 833.33           | 62,572.98                         | (pp30) 001Sredstva40805-Centralna narodna   | 120   |
| 17.07.2020        | 0.00            | 62.50            | 62,635.48                         | (pp30) 001Sredstva40805-Centralna narodna   | 120   |
| 17.07.2020        | 0.00            | 194.44           | 62,829.92                         | (pp30) 001Sredstva40805-Centralna narodna   | 120   |
| 17.07.2020        | 0.00            | 378.72           | 63,208.64                         | (pp30) 001Sredstva40805-Centralna narodna   | 120   |
| 17.07.2020        | 0.00            | 50.00            | 63,258.64                         | (pp30) 001Sredstva40805-Centralna narodna   | 120   |
| 17.07.2020        | 0.00            | 1,564.50         | 64,823.14                         | (pp30) 001Sredstva40805-Centralna narodna   | 120   |
| 17.07.2020        | 0.00            | 17.00            | 64,840.14                         | (pp30) IZRADA CIP-A [33500137803001]        | 120   |
| 17.07.2020        | 0.00            | 12.00            | 64,852.14                         | (pp30) IZRADA CIP-A [75905712169001]        | 120   |
| 17.07.2020        | 3.60            | 0.00             | 64,848.54                         | (pp30) [AutoProv]2062 Provizija UPP         | 120   |
| <b>ZA PERIOD:</b> | <b>1,328.72</b> | <b>9,833.58</b>  | <b>Promet: 8,504.86 za period</b> |   |       |
| <b>UKUPNO :</b>   | <b>1,328.72</b> | <b>66,177.26</b> | <b>64,848.54</b>                  |   |       |