

Kartica racuna u platnom prometu

20.07.2020 - 26.07.2020

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	
20.07.2020	0.00	8,333.33	64,677.01	(pp30) 001Sredstva40805-Centralna narodna	121
20.07.2020	0.00	5,000.00	69,677.01	(pp30) 001Sredstva40805-Centralna narodna	121
20.07.2020	0.00	12.00	69,689.01	(pp30) Promet usluga	121
20.07.2020	0.00	17.00	69,706.01	(pp30) Promet robe [08700003849251]	121
20.07.2020	0.00	12.00	69,718.01	(pp30) Izrada CIP-a [08700003849324]	121
20.07.2020	0.00	27.00	69,745.01	(pp30) Promet robe [0472317338]	121
20.07.2020	0.00	42.00	69,787.01	(pp30) Promet usluga [11500602043001]	121
20.07.2020	0.00	12.00	69,799.01	(pp30) Promet uslugaFAKTUR BR 24-391	121
20.07.2020	0.00	44.00	69,843.01	(pp30) Promet usluga FAK 24-384OD	121
21.07.2020	39.65	0.00	69,803.36	(pp30) Promet usluga	122
21.07.2020	204.65	0.00	69,598.71	(pp30) Promet usluga	122
21.07.2020	48.82	0.00	69,549.89	(pp30) Promet usluga	122
21.07.2020	1,192.29	0.00	68,357.60	(pp30) Promet usluga	122
21.07.2020	2.69	0.00	68,354.91	(pp30) Doprinosi na teret poslodavca	122
21.07.2020	158.32	0.00	68,196.59	(pp30) Promet usluga	122
21.07.2020	0.00	27.00	68,223.59	(pp30) Promet usluga PO FAKTURI BR 24-380	122
21.07.2020	210.00	0.00	68,013.59	(pp30) Promet usluga	122
21.07.2020	40.00	0.00	67,973.59	(pp30) Promet usluga	122
21.07.2020	0.41	0.00	67,973.18	(pp30) Doprinosi na teret poslodavca	122
21.07.2020	0.00	17.00	67,990.18	(pp30) /BNF/CIP I BAR KOD ZA KNJIGU [130-	122
21.07.2020	0.00	27.00	68,017.18	(pp30) IZRAFDA CIP-A I ISBN ZA KNJIGU	122
21.07.2020	5.80	0.00	68,011.38	(pp30) [AutoProv]2065 Provizija UPP	122
22.07.2020	20.17	0.00	67,991.21	(pp30) Doprinosi na teret poslodavca	123
22.07.2020	1.35	0.00	67,989.86	(pp30) Doprinosi na teret poslodavca	123
22.07.2020	834.87	0.00	67,154.99	(pp30) Promet usluga	123
22.07.2020	30.00	0.00	67,124.99	(pp30) Promet usluga	123
22.07.2020	7,094.00	0.00	60,030.99	(pp30) Ostali transferi	123
22.07.2020	300.00	0.00	59,730.99	(pp30) AUTORSKI HONOROR	123
22.07.2020	20.00	0.00	59,710.99	(pp30) UGOVOR VUJOVIC SRETEN	123
22.07.2020	3.03	0.00	59,707.96	(pp30) Doprinosi na teret poslodavca	123
22.07.2020	200.00	0.00	59,507.96	(pp30) TROSKOVI PARNICKOG POSTUPKA	123
22.07.2020	0.20	0.00	59,507.76	(pp30) Ostali lokalni prihodi	123
22.07.2020	349.13	0.00	59,158.63	(pp30) MATERIJALNA STETA JOVICEVIC	123
22.07.2020	150.00	0.00	59,008.63	(pp30) TROSKOVI VJESTACENJA	123
22.07.2020	181.50	0.00	58,827.13	(pp30) TEKUCE ODRZAVANJE OBJEKTA	123
22.07.2020	0.00	49.00	58,876.13	(pp30) god partic za ISBN bazu podataka	123
22.07.2020	6.20	0.00	58,869.93	(pp30) [AutoProv]2066 Provizija UPP	123
23.07.2020	0.00	17.00	58,886.93	(pp30) IZRADA CIP-A MIT O ZENI D POPOVIC	124
23.07.2020	0.00	10.00	58,896.93	(pp10) Promet usluga	124
23.07.2020	0.00	12.00	58,908.93	(pp30) Po rn 24-410 [08700003907252]	124
23.07.2020	0.00	27.00	58,935.93	(pp30) Promet usluga [0472875304]	124

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REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
23.07.2020	0.00	12.00	58,947.93	(pp30) UPL. PO FAKTURI 24-414 IZRADA CIP-A	124
24.07.2020	0.00	17.00	58,964.93	(pp30) Promet usluga faktura 24-411	125
24.07.2020	0.00	22.00	58,986.93	(pp30) Promet usluga	125
24.07.2020	0.00	17.00	59,003.93	(pp30) Promet usluga CIP -A [0472955654]	125
24.07.2020	0.00	17.00	59,020.93	(pp30) CIP - Transkripcijki rjeenik	125
ZA PERIOD:	11,093.08	13,770.33	Promet: 2,677.25 za period		
UKUPNO :	11,093.08	70,114.01	59,020.93		