

Kartica racuna u platnom prometu

03.08.2020 - 09.08.2020

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	
03.08.2020	0.00	48.00	56,391.68	(pp30) Promet usluga [87000035317207]	131
03.08.2020	0.00	27.00	56,418.68	(pp10) Promet usluga	131
03.08.2020	0.00	17.00	56,435.68	(pp30) UPLATA ZA USLUGE [13399417728001]	131
03.08.2020	0.00	17.00	56,452.68	(pp30) Po fakturi [0474153529]	131
03.08.2020	0.00	12.00	56,464.68	(pp30) izrada cip-a [0474178605]	131
04.08.2020	0.00	12.00	56,476.68	(pp30) Ostali transferi CIP MARKO VULEVIC	132
04.08.2020	0.00	17.00	56,493.68	(pp30) Promet usluga [08700004012578]	132
04.08.2020	0.00	42.00	56,535.68	(pp30) uplata za cip za krimske tatare	132
05.08.2020	0.00	12.00	56,547.68	(pp30) Promet usluga [87000035341429]	133
05.08.2020	0.00	153.00	56,700.68	(pp30) Racun 24-450 [0474318596]	133
05.08.2020	0.00	27.00	56,727.68	(pp30) PO RACUNU [0474396047]	133
06.08.2020	0.00	22.00	56,749.68	(pp30) Promet usluga uplata [0474473419]	134
06.08.2020	0.00	12.00	56,761.68	(pp30) ZA CP RACUN 24-454 220	134
06.08.2020	0.00	17.00	56,778.68	(pp30) Promet usluga [33700317539001]	134
07.08.2020	0.00	17.00	56,795.68	(pp30) IZRADA CIP-A [37300195067001]	135
07.08.2020	0.00	34.00	56,829.68	(pp30) Racun 24-458 [0474576213]	135
07.08.2020	0.00	27.00	56,856.68	(pp30) Ostali transferi [48602108700001]	135
ZA PERIOD:	0.00	513.00	Promet: 513.00 za period		
UKUPNO :	0.00	56,856.68	56,856.68		