

Kartica racuna u platnom prometu

10.08.2020 - 16.08.2020

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
	210,113.73	258,092.20	47,978.47 PRETHODNI PROMET	
10.08.2020	0.00	27.00	48,005.47 (pp30) Promet usluga [0474639544]	136
10.08.2020	0.00	17.00	48,022.47 (pp30) izrada cip i bar cod država i crkava	136
10.08.2020	0.00	27.00	48,049.47 (pp30) Promet uslugaFAKTURA BR 24-459	136
10.08.2020	0.00	12.00	48,061.47 (pp30) Ostali transferi CIP VESELIN JEGO	136
11.08.2020	0.00	290.24	48,351.71 (pp30) 001Sredstva40805-Centralna narodna	137
11.08.2020	0.00	475.40	48,827.11 (pp30) 001Sredstva40805-Centralna narodna	137
11.08.2020	0.00	1,723.17	50,550.28 (pp30) 001Sredstva40805-Centralna narodna	137
11.08.2020	0.00	2,161.25	52,711.53 (pp30) 001Sredstva40805-Centralna narodna	137
11.08.2020	0.00	101.04	52,812.57 (pp30) 001Sredstva40805-Centralna narodna	137
11.08.2020	0.00	1,600.12	54,412.69 (pp30) 001Sredstva40805-Centralna narodna	137
11.08.2020	0.00	250.00	54,662.69 (pp30) 001Sredstva40805-Centralna narodna	137
11.08.2020	0.00	62.50	54,725.19 (pp30) 001Sredstva40805-Centralna narodna	137
11.08.2020	0.00	2,517.27	57,242.46 (pp30) 001Sredstva40805-Centralna narodna	137
11.08.2020	0.00	854.14	58,096.60 (pp30) 001Sredstva40805-Centralna narodna	137
11.08.2020	0.00	333.33	58,429.93 (pp30) 001Sredstva40805-Centralna narodna	137
11.08.2020	0.00	833.33	59,263.26 (pp30) 001Sredstva40805-Centralna narodna	137
11.08.2020	0.00	62.50	59,325.76 (pp30) 001Sredstva40805-Centralna narodna	137
11.08.2020	0.00	194.44	59,520.20 (pp30) 001Sredstva40805-Centralna narodna	137
11.08.2020	0.00	378.72	59,898.92 (pp30) 001Sredstva40805-Centralna narodna	137
11.08.2020	0.00	50.00	59,948.92 (pp30) 001Sredstva40805-Centralna narodna	137
11.08.2020	0.00	17.00	59,965.92 (pp30) 001Sredstva40805-Centralna narodna	137
11.08.2020	0.00	1,564.50	61,530.42 (pp30) 001Sredstva40805-Centralna narodna	137
11.08.2020	0.00	17.00	61,547.42 (pp30) Promet robe	137
11.08.2020	0.00	2.00	61,549.42 (pp30) clanarina kopiranje [0474875233]	137
11.08.2020	0.00	12.00	61,561.42 (pp30) Promet usluga [08700004086799]	137
12.08.2020	657.76	0.00	60,903.66 (pp30) Promet usluga	138
12.08.2020	979.25	0.00	59,924.41 (pp30) Promet usluga	138
12.08.2020	94.61	0.00	59,829.80 (pp30) Promet usluga	138
12.08.2020	39.65	0.00	59,790.15 (pp30) Promet usluga	138
12.08.2020	6.45	0.00	59,783.70 (pp30) Doprinosi na teret poslodavca	138
12.08.2020	229.09	0.00	59,554.61 (pp30) Promet usluga	138
12.08.2020	132.14	0.00	59,422.47 (pp30) Promet usluga	138
12.08.2020	1,597.20	0.00	57,825.27 (pp30) Promet usluga	138
12.08.2020	2,722.50	0.00	55,102.77 (pp30) Promet usluga	138
12.08.2020	4,235.00	0.00	50,867.77 (pp30) Promet usluga	138
12.08.2020	0.00	11,666.66	62,534.43 (pp30) 001Sredstva40805-Centralna narodna	138
12.08.2020	0.00	2,500.00	65,034.43 (pp30) 001Sredstva40805-Centralna narodna	138
12.08.2020	931.70	0.00	64,102.73 (pp30) Promet usluga	138
12.08.2020	96.00	0.00	64,006.73 (pp30) ugovor-pavlovic zarko	138
12.08.2020	59.83	0.00	63,946.90 (pp30) Promet usluga	138
12.08.2020	0.97	0.00	63,945.93 (pp30) Ostali transferi	138

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REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
12.08.2020	20.19	0.00	63,925.74	(pp30) REPREZENTACIJA	138
12.08.2020	0.00	3.00	63,928.74	(pp10) CLANARINA	138
12.08.2020	0.00	17.00	63,945.74	(pp30) IZRADA CIPA I BARKO DA ZA	138
12.08.2020	50.00	0.00	63,895.74	(pp40) Promet usluga	138
12.08.2020	45.00	0.00	63,850.74	(pp40) SL PUTOVANJE KOLASIN	138
12.08.2020	10.08	0.00	63,840.66	(pp30) Doprinosi na teret poslodavca	138
12.08.2020	6.73	0.00	63,833.93	(pp30) Doprinosi na teret poslodavca	138
12.08.2020	6.73	0.00	63,827.20	(pp30) Doprinosi na teret poslodavca	138
12.08.2020	20.17	0.00	63,807.03	(pp30) Doprinosi na teret poslodavca	138
12.08.2020	13.45	0.00	63,793.58	(pp30) Doprinosi na teret poslodavca	138
12.08.2020	300.00	0.00	63,493.58	(pp30) Druga licna primanja	138
12.08.2020	200.00	0.00	63,293.58	(pp30) Druga licna primanja	138
12.08.2020	100.00	0.00	63,193.58	(pp30) MILOVIC MILORAD	138
12.08.2020	660.65	0.00	62,532.93	(pp30) DOPRINOS ZA REKREACIJU 01.11.2019-	138
12.08.2020	150.00	0.00	62,382.93	(pp30) Promet usluga	138
12.08.2020	100.00	0.00	62,282.93	(pp30) Druga licna primanja MARKOVIC	138
12.08.2020	120.00	0.00	62,162.93	(pp30) Promet usluga	138
12.08.2020	50.00	0.00	62,112.93	(pp30) Promet usluga	138
12.08.2020	1.51	0.00	62,111.42	(pp30) Ostali lokalni prihodi	138
12.08.2020	1.01	0.00	62,110.41	(pp30) Ostali lokalni prihodi	138
12.08.2020	1.01	0.00	62,109.40	(pp30) Ostali lokalni prihodi	138
12.08.2020	3.03	0.00	62,106.37	(pp30) Ostali lokalni prihodi	138
12.08.2020	2.02	0.00	62,104.35	(pp30) Ostali lokalni prihodi	138
12.08.2020	24.20	0.00	62,080.15	(pp30) [AutoProv]2084 Provizija UPP	138
13.08.2020	0.00	17.00	62,097.15	(pp30) naknada za cip i bar kod za	139
13.08.2020	0.00	1.00	62,098.15	(pp30) Promet usluga	139
13.08.2020	0.00	68.00	62,166.15	(pp30) PO FAKTURI [79008773028001]	139
13.08.2020	0.00	15.00	62,181.15	(pp30) rn za medijsku kulturu 24-457	139
14.08.2020	0.00	17.00	62,198.15	(pp30) Promet robe 24-464 [08700004110471]	140
14.08.2020	0.00	10.00	62,208.15	(pp30) Promet uslugaCLANARINA	140
14.08.2020	20.17	0.00	62,187.98	(pp30) Doprinosi na teret poslodavca	140
14.08.2020	230.00	0.00	61,957.98	(pp30) UGOVOR	140
14.08.2020	15.46	0.00	61,942.52	(pp30) Doprinosi na teret poslodavca	140
14.08.2020	26.90	0.00	61,915.62	(pp30) Doprinosi na teret poslodavca	140
14.08.2020	20.17	0.00	61,895.45	(pp30) Doprinosi na teret poslodavca	140
14.08.2020	300.00	0.00	61,595.45	(pp30) UGOVOR BRACANOVIC IVAN	140
14.08.2020	3.03	0.00	61,592.42	(pp30) Doprinosi na teret poslodavca	140
14.08.2020	400.00	0.00	61,192.42	(pp30) UGOVOR	140
14.08.2020	2.32	0.00	61,190.10	(pp30) Doprinosi na teret poslodavca	140
14.08.2020	4.04	0.00	61,186.06	(pp30) Doprinosi na teret poslodavca	140
14.08.2020	3.03	0.00	61,183.03	(pp30) Doprinosi na teret poslodavca	140

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
14.08.2020	300.00	0.00	60,883.03	(pp30) UGOVOR	140
14.08.2020	3.60	0.00	60,879.43	(pp30) [AutoProv]2086 Provizija UPP	140
ZA PERIOD:	14,996.65	27,897.61	Promet: 12,900.96 za period		
UKUPNO :	225,110.38	285,989.81	60,879.43		