

Kartica racuna u platnom prometu

17.08.2020 - 23.08.2020

535-0000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG UR E CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
	225,110.38	285,989.81	60,879.43 PRETHODNI PROMET	
17.08.2020	0.00	27.00	60,906.43 (pp30) Promet usluga IZRADA CIPA	141
17.08.2020	0.00	10.00	60,916.43 (pp30) GODIŠNJA CLANARINA	141
17.08.2020	0.00	17.00	60,933.43 (pp30) Promet usluga [13399421418001]	141
18.08.2020	0.00	27.00	60,960.43 (pp30) UPLATA ZA KNJIGU PO FAK 24-474	142
18.08.2020	0.00	17.00	60,977.43 (pp30) Promet usluga naknada za cip bar kod	142
18.08.2020	0.00	17.00	60,994.43 (pp30) izrada cipa [08600607624001]	142
18.08.2020	0.00	17.00	61,011.43 (pp30) izrada cipa [08600607627001]	142
18.08.2020	0.00	27.00	61,038.43 (pp30) Naknade ZA BAR KOD I CIP	142
18.08.2020	0.00	17.00	61,055.43 (pp30) CIP [0475512931]	142
18.08.2020	0.00	24.00	61,079.43 (pp30) Promet usluga [87000035426593]	142
19.08.2020	5.00	0.00	61,074.43 (pp30) ZA POTVRDU	143
19.08.2020	0.00	17.00	61,091.43 (pp30) Promet usluga naknada za cip i barkod	143
19.08.2020	0.00	17.00	61,108.43 (pp30) Promet usluga [202000900620]	143
19.08.2020	426.00	0.00	60,682.43 (pp30) Promet usluga	143
19.08.2020	326.10	0.00	60,356.33 (pp30) Promet usluga	143
19.08.2020	0.00	27.00	60,383.33 (pp30) Placanje fakture 24-468	143
19.08.2020	119.98	0.00	60,263.35 (pp30) Promet usluga	143
19.08.2020	375.00	0.00	59,888.35 (pp30) Promet usluga	143
19.08.2020	130.00	0.00	59,758.35 (pp30) Promet usluga	143
19.08.2020	0.00	17.00	59,775.35 (pp30) UPLATA PO RACUNU [33400236787001]	143
19.08.2020	1.60	0.00	59,773.75 (pp30) [AutoProv]2090 Provizija UPP	143
20.08.2020	0.00	3.00	59,776.75 (pp30) Elanarina [202000908312]	144
20.08.2020	0.00	17.00	59,793.75 (pp30) IZRADA CIP-A [37300199176001]	144
20.08.2020	0.00	17.00	59,810.75 (pp30) Izrada CIPa, publikacija UNESCO,	144
20.08.2020	0.00	17.00	59,827.75 (pp30) Promet usluga [33700321446001]	144
20.08.2020	0.00	17.00	59,844.75 (pp30) Promet robe [08700004179321]	144
21.08.2020	0.00	27.00	59,871.75 (pp30) Promet usluga [0475921603]	145
ZA PERIOD:	1,383.68	376.00	Promet: -1,007.68 za period	
UKUPNO :	226,494.06	286,365.81	59,871.75	