

Kartica racuna u platnom prometu

24.08.2020 - 30.08.2020

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	
24.08.2020	0.00	27.00	56,370.68	(pp30) promet usluga [0475995486]	146
24.08.2020	0.00	12.00	56,382.68	(pp30) Promet usluga [87000035456660]	146
24.08.2020	0.00	17.00	56,399.68	(pp30) Promet robe [08700004211473]	146
24.08.2020	0.00	17.00	56,416.68	(pp30) usluge [43301691427001]	146
25.08.2020	0.00	12.00	56,428.68	(pp30) Ostali transferi CIP BLAZO JOKIC	147
25.08.2020	0.00	67.00	56,495.68	(pp30) Placanje po fakturi br. 24-491 od	147
26.08.2020	0.00	1.20	56,496.88	(pp30) Promet usluga [0476260619]	148
26.08.2020	0.00	27.00	56,523.88	(pp30) UPLATA	148
26.08.2020	0.00	17.00	56,540.88	(pp30) CIP ZA KNJIGU „PREKOPUTA SONJA	148
26.08.2020	0.00	12.00	56,552.88	(pp30) Promet usluga [87000035474226]	148
26.08.2020	5,515.20	0.00	51,037.68	(pp30) Doprinosi na teret poslodavca	148
26.08.2020	225.32	0.00	50,812.36	(pp30) Promet usluga	148
26.08.2020	40.00	0.00	50,772.36	(pp30) Promet usluga	148
26.08.2020	816.97	0.00	49,955.39	(pp30) Promet usluga	148
26.08.2020	102.25	0.00	49,853.14	(pp30) Promet usluga	148
26.08.2020	928.49	0.00	48,924.65	(pp30) Promet usluga	148
26.08.2020	4.80	0.00	48,919.85	(pp30) Promet usluga	148
26.08.2020	133.54	0.00	48,786.31	(pp30) Druga licna primanja	148
26.08.2020	946.95	0.00	47,839.36	(pp30) Promet usluga	148
26.08.2020	0.00	17.00	47,856.36	(pp30) Promet usluga [13399424007001]	148
26.08.2020	0.00	17.00	47,873.36	(pp30) Promet usluga [13399424010001]	148
26.08.2020	0.00	12.00	47,885.36	(pp30) Ostali transferi CIP VELIMIR RALEVIC	148
26.08.2020	0.00	12.00	47,897.36	(pp30) Ostali transferi CIP MARIAN BRAJAC	148
26.08.2020	300.00	0.00	47,597.36	(pp30) UGOVOR	148
26.08.2020	11.33	0.00	47,586.03	(pp30) [AutoProv]2096 Provizija UPP	148
27.08.2020	0.00	3.00	47,589.03	(pp30) mjesečna članarina [0476345422]	149
27.08.2020	0.00	1.80	47,590.83	(pp30) kopiranje [0476345424]	149
27.08.2020	0.00	12.00	47,602.83	(pp30) Izrada CIP-a [08700004242931]	149
27.08.2020	810.00	0.00	46,792.83	(pp30) Druga licna primanja	149
27.08.2020	0.00	54.00	46,846.83	(pp30) uplata po 24/494 24/37	149
27.08.2020	0.72	0.00	46,846.11	(pp30) [AutoProv]2097 Provizija UPP	149
28.08.2020	0.00	27.00	46,873.11	(pp30) Promet usluga IZRADA CIPA BAR KOD	150
28.08.2020	0.00	16.50	46,889.61	(pp30) 001racun 24-47340802-Drzavni arhiv -	150
28.08.2020	0.00	1.00	46,890.61	(pp30) članarina [0476434081]	150
28.08.2020	0.00	10.00	46,900.61	(pp30) CLANARINA [0476445541]	150
28.08.2020	0.00	12.00	46,912.61	(pp30) Izrada CIP-a [08700004257684]	150
28.08.2020	0.00	2.70	46,915.31	(pp30) Promet usluga CLANARINA,KOPIRANJE	150
ZA PERIOD:	9,835.57	407.20	Promet: -9,428.37 za period		
UKUPNO :	9,835.57	56,750.88	46,915.31		