

Kartica racuna u platnom prometu

31.08.2020 - 06.09.2020

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	
31.08.2020	0.00	27.00	56,370.68	(pp30) MIRANOVIA SRETEN UPLATA PO	151
31.08.2020	1.00	0.00	56,369.68	(pp30) [AutoProv]Fiksna provizija za vodjenje i	151
31.08.2020	0.00	17.00	56,386.68	(pp30) uplata [0476692537]	151
31.08.2020	0.00	10.00	56,396.68	(pp30) ZA GOD CLANARINU [0476712213]	151
31.08.2020	0.00	12.00	56,408.68	(pp30) Promet uslugaUPLATA PO FAKTURI 24-	151
01.09.2020	20.17	0.00	56,388.51	(pp30) Doprinosi na teret poslodavca	152
01.09.2020	250.00	0.00	56,138.51	(pp30) Zarade i naknade zarada	152
01.09.2020	16.81	0.00	56,121.70	(pp30) Doprinosi na teret poslodavca	152
01.09.2020	20.17	0.00	56,101.53	(pp30) Doprinosi na teret poslodavca	152
01.09.2020	300.00	0.00	55,801.53	(pp30) UGOVOR ZUBER ALEKSANDRA	152
01.09.2020	3.03	0.00	55,798.50	(pp30) Ostali lokalni prihodi	152
01.09.2020	300.00	0.00	55,498.50	(pp30) Zarade i naknade zarada	152
01.09.2020	3.03	0.00	55,495.47	(pp30) Ostali lokalni prihodi	152
01.09.2020	2.52	0.00	55,492.95	(pp30) Ostali lokalni prihodi	152
01.09.2020	0.00	3.00	55,495.95	(pp30) Mjeseena elanarina [0477183739]	152
01.09.2020	0.00	3.20	55,499.15	(pp30) Tanja Bakia - Usluge fotokopiranja	152
01.09.2020	0.00	1.00	55,500.15	(pp30) ZA CLANARINU [0477247137]	152
01.09.2020	2.65	0.00	55,497.50	(pp30) [AutoProv]2101 Provizija UPP	152
02.09.2020	0.00	17.00	55,514.50	(pp30) Promet usluga NAKNADA ZA CIO I BAR	153
02.09.2020	0.00	1.00	55,515.50	(pp30) Promet uslugaCLANARINA	153
02.09.2020	0.00	1.00	55,516.50	(pp30) Promet uslugaCLANARINA	153
02.09.2020	0.00	2,013.00	57,529.50	(pp30) za uslugu po rc-24-502 [28054590]	153
02.09.2020	0.00	6,175.85	63,705.35	(pp30) 001Sredstva40805-Centralna narodna	153
02.09.2020	0.00	290.24	63,995.59	(pp30) 001Sredstva40805-Centralna narodna	153
02.09.2020	0.00	475.40	64,470.99	(pp30) 001Sredstva40805-Centralna narodna	153
02.09.2020	0.00	1,723.17	66,194.16	(pp30) 001Sredstva40805-Centralna narodna	153
02.09.2020	0.00	101.04	66,295.20	(pp30) 001Sredstva40805-Centralna narodna	153
02.09.2020	0.00	1,600.12	67,895.32	(pp30) 001Sredstva40805-Centralna narodna	153
02.09.2020	0.00	250.00	68,145.32	(pp30) 001Sredstva40805-Centralna narodna	153
02.09.2020	0.00	62.50	68,207.82	(pp30) 001Sredstva40805-Centralna narodna	153
02.09.2020	0.00	854.14	69,061.96	(pp30) 001Sredstva40805-Centralna narodna	153
02.09.2020	0.00	333.33	69,395.29	(pp30) 001Sredstva40805-Centralna narodna	153
02.09.2020	0.00	833.33	70,228.62	(pp30) 001Sredstva40805-Centralna narodna	153
02.09.2020	0.00	62.50	70,291.12	(pp30) 001Sredstva40805-Centralna narodna	153
02.09.2020	0.00	194.44	70,485.56	(pp30) 001Sredstva40805-Centralna narodna	153
02.09.2020	0.00	378.72	70,864.28	(pp30) 001Sredstva40805-Centralna narodna	153
02.09.2020	0.00	50.00	70,914.28	(pp30) 001Sredstva40805-Centralna narodna	153
02.09.2020	0.00	8.50	70,922.78	(pp30) 001Sredstva40805-Centralna narodna	153
02.09.2020	0.00	1,564.50	72,487.28	(pp30) 001Sredstva40805-Centralna narodna	153
02.09.2020	0.00	17.00	72,504.28	(pp30) Uplata za CIP i BAR KOD za	153
03.09.2020	20.17	0.00	72,484.11	(pp30) Doprinosi na teret poslodavca	154

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Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
03.09.2020	46.25	0.00	72,437.86 (pp30) Promet usluga	154
03.09.2020	6,182.12	0.00	66,255.74 (pp30) RASHOD ZA GORIVO	154
03.09.2020	300.00	0.00	65,955.74 (pp30) AUTORSKI HONORAR	154
03.09.2020	150.00	0.00	65,805.74 (pp30) Promet usluga	154
03.09.2020	810.00	0.00	64,995.74 (pp30) Druga licna primanja	154
03.09.2020	3.03	0.00	64,992.71 (pp30) Doprinosi na teret poslodavca	154
03.09.2020	0.00	17.00	65,009.71 (pp30) Promet usluga FAKTURA 24-512	154
03.09.2020	0.00	34.00	65,043.71 (pp30) Racun 24-511 [0477504173]	154
03.09.2020	10.60	0.00	65,033.11 (pp30) [AutoProv]2103 Provizija UPP	154
04.09.2020	0.00	4.00	65,037.11 (pp30) CLANARINA [0477514257]	155
04.09.2020	0.00	51.00	65,088.11 (pp30) rn 24-431 [0477542513]	155
04.09.2020	0.00	102.00	65,190.11 (pp30) rn 24-436 [0477542514]	155
04.09.2020	0.00	102.00	65,292.11 (pp30) rn 24-435 [0477542515]	155
04.09.2020	0.00	51.00	65,343.11 (pp30) rn 24-434 [0477542510]	155
04.09.2020	0.00	51.00	65,394.11 (pp30) rn 24-433 [0477542511]	155
04.09.2020	0.00	51.00	65,445.11 (pp30) rn 24-432 [0477542512]	155
05.09.2020	502.60	0.00	64,942.51 (pp40) sluzbeno putovnje dragan radusinovic	156
05.09.2020	1.01	0.00	64,941.50 (pp30) [AutoProv]2105 Provizija UPP	156
ZA PERIOD:	8,945.16	17,542.98	Promet: 8,597.82 za period	
UKUPNO :	8,945.16	73,886.66	64,941.50	