

Kartica racuna u platnom prometu

07.09.2020 - 13.09.2020

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	
07.09.2020	0.00	810.00	57,153.68	(pp30) 001OSTALE NAKNADE40805-Centralna	157
07.09.2020	0.00	1,620.00	58,773.68	(pp30) 001JUBILARNE NAGRADE40805-	157
07.09.2020	0.00	22.00	58,795.68	(pp30) Promet usluga FAKTURA ZA OBJAVU	157
07.09.2020	18.92	0.00	58,776.76	(pp30) reprezentacija	157
07.09.2020	423.50	0.00	58,353.26	(pp30) održavanje	157
07.09.2020	383.42	0.00	57,969.84	(pp30) sredstva higijene	157
07.09.2020	225.32	0.00	57,744.52	(pp30) Promet usluga	157
07.09.2020	324.00	0.00	57,420.52	(pp30) jubilarna vujovic branko	157
07.09.2020	324.00	0.00	57,096.52	(pp30) Zarade i naknade zarada	157
07.09.2020	108.00	0.00	56,988.52	(pp30) Zarade i naknade zarada mirkovic	157
07.09.2020	324.00	0.00	56,664.52	(pp30) jubilarna kovacevic vesna	157
07.09.2020	0.00	10.00	56,674.52	(pp30) Promet usluga SKENIRANJE	157
07.09.2020	432.00	0.00	56,242.52	(pp30) jubilarna-vujovic marina	157
07.09.2020	108.00	0.00	56,134.52	(pp30) jubilarna roganovic slobodan	157
07.09.2020	0.00	12.00	56,146.52	(pp30) Promet usluga UPLATA [0477775195]	157
07.09.2020	3.50	0.00	56,143.02	(pp30) [AutoProv]2106 Provizija UPP	157
08.09.2020	300.00	0.00	55,843.02	(pp30) UPLATA PO UGOVORU	158
08.09.2020	20.16	0.00	55,822.86	(pp30) Porez na dohodak fizickih lica	158
08.09.2020	1,402.35	0.00	54,420.51	(pp30) Promet usluga	158
08.09.2020	3.02	0.00	54,417.49	(pp30) Doprinosi na teret poslodavca	158
08.09.2020	34.20	0.00	54,383.29	(pp30) Promet usluga	158
08.09.2020	0.00	12.00	54,395.29	(pp30) Izrada CIP-a [08700004351188]	158
08.09.2020	0.00	400.00	54,795.29	(pp30) Promet robe povracaj akontacije	158
08.09.2020	0.00	17.00	54,812.29	(pp30) Promet usluga [08700004365466]	158
08.09.2020	0.00	12.00	54,824.29	(pp30) izrada CIP-a [75006749683001]	158
08.09.2020	5.15	0.00	54,819.14	(pp30) [AutoProv]2107 Provizija UPP	158
09.09.2020	0.00	86.00	54,905.14	(pp10) UPLATA PO RACUNU 24-526	159
09.09.2020	0.00	10.20	54,915.34	(pp30) Promet uslugaUSLUGA SKENIRANJA	159
09.09.2020	0.00	22.00	54,937.34	(pp30) Promet uslugaFAKTURA BR 24-523	159
09.09.2020	0.00	17.00	54,954.34	(pp10) ZA CIP I BARKOD KNJIGA P.S	159
09.09.2020	0.00	59.00	55,013.34	(pp30) /BNF/OSTALI TRANSFERI [100-	159
10.09.2020	0.00	27.00	55,040.34	(pp30) Promet usluga FAKTURA BR 24-527	160
10.09.2020	0.00	42.00	55,082.34	(pp30) Promet usluga FAKTURA BR 24-530	160
10.09.2020	0.00	17.00	55,099.34	(pp30) Po fakturi broj 24-534 [0478094057]	160
11.09.2020	0.00	24.00	55,123.34	(pp30) 001FAKTURA BRC24-403c24-405c30104-	161
11.09.2020	0.00	15.00	55,138.34	(pp30) 001izr.UDK brojeva-NB Djur?e Crn	161
11.09.2020	0.00	500.00	55,638.34	(pp30) po odluci za štampanje publikacijeBio-	161
11.09.2020	0.00	5.25	55,643.59	(pp30) ZA SKENIRANJE 35X0.0,15	161
11.09.2020	0.00	17.00	55,660.59	(pp30) IZRADA CIP-A 24-537	161
ZA PERIOD:	4,439.54	3,756.45	Promet: -683.09 za period		
UKUPNO :	4,439.54	60,100.13	55,660.59		