

Kartica racuna u platnom prometu

21.09.2020 - 27.09.2020

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
	256,509.61	308,575.64	52,066.03	PRETHODNI PROMET	
21.09.2020	0.00	22.05	52,088.08	(pp10) Promet usluga	167
21.09.2020	0.00	12.00	52,100.08	(pp30) Takse [63107873675001]	167
22.09.2020	0.00	22.00	52,122.08	(pp30) UPLATA ZA IZDAVACA I UPLATA ZA	168
22.09.2020	0.00	17.00	52,139.08	(pp30) IZRADA CIPA [08600620291001]	168
22.09.2020	0.00	17.00	52,156.08	(pp30) IZRADA CIPA [08600620294001]	168
22.09.2020	0.00	48.00	52,204.08	(pp30) izrada cipa [0479227457]	168
23.09.2020	0.00	4,300.00	56,504.08	(pp30) 001Sredstva40805-Centralna narodna	169
23.09.2020	0.00	2,161.25	58,665.33	(pp30) 001Sredstva40805-Centralna narodna	169
23.09.2020	0.00	6,249.13	64,914.46	(pp30) 001Sredstva40805-Centralna narodna	169
23.09.2020	0.00	2,400.00	67,314.46	(pp30) 001Sredstva40805-Centralna narodna	169
23.09.2020	0.00	42.00	67,356.46	(pp30) prenos sredstava ZA udruzenje	169
23.09.2020	0.00	37.00	67,393.46	(pp30) CIP - Zemlja, ljudi, knjige; autorka Latin	169
23.09.2020	0.00	17.00	67,410.46	(pp30) /BNF/ZA CRNOG KULTURNI FORUM [120-	169
24.09.2020	0.00	17.00	67,427.46	(pp30) izrada CIP-a i bar koda	170
24.09.2020	0.00	2.50	67,429.96	(pp10) Promet usluga	170
24.09.2020	0.00	27.00	67,456.96	(pp30) Promet usluga [0479453890]	170
24.09.2020	10.50	0.00	67,446.46	(pp30) Promet usluga	170
24.09.2020	6.72	0.00	67,439.74	(pp30) Porez na dohodak fiziekih lica	170
24.09.2020	24.20	0.00	67,415.54	(pp30) Porez na dohodak fiziekih lica	170
24.09.2020	1.00	0.00	67,414.54	(pp30) Doprinosi na teret zaposlenoga	170
24.09.2020	360.00	0.00	67,054.54	(pp30) ug o djelu	170
24.09.2020	181.50	0.00	66,873.04	(pp30) Promet usluga	170
24.09.2020	3.63	0.00	66,869.41	(pp30) Doprinosi na teret zaposlenoga	170
24.09.2020	2.61	0.00	66,866.80	(pp30) [AutoProv]2121 Provizija UPP	170
25.09.2020	100.00	0.00	66,766.80	(pp30) uplata po ugovoru	171
25.09.2020	0.00	12.00	66,778.80	(pp30) Promet usluga [87000035681601]	171
25.09.2020	0.00	7.20	66,786.00	(pp30) clanarina [0479533960]	171
25.09.2020	0.00	17.00	66,803.00	(pp30) izrada CIP-a portreti crnogorskih	171
25.09.2020	0.00	60.00	66,863.00	(pp30) Racun 24-581 [0479549951]	171
25.09.2020	0.30	0.00	66,862.70	(pp30) [AutoProv]2122 Provizija UPP	171
ZA PERIOD:	690.46	15,487.13	Promet: 14,796.67 za period		
UKUPNO :	257,200.07	324,062.77	66,862.70		