

**Kartica racuna u platnom prometu**

13.09.2021 - 19.09.2021

530-000000000445-36

24099 J.U."NARODNI MUZEJI CRNE-GORE"

Cetinje TITOV TRG 7

REDOVAN PROMET ( 235000 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
	<b>1,233,172.36</b>	<b>1,691,242.31</b>	<b>458,069.95</b> (pp30) PRETHODNI PROMET	
13.09.2021	0.00	296.00	458,365.95 (pp30) /BNF/PROMET USLUGA	127
13.09.2021	0.00	23,131.00	481,496.95 (pp10) Uplata pazara	127
13.09.2021	0.00	395.00	481,891.95 (pp30) USLUGE [202101215272]	127
13.09.2021	8.00	0.00	481,883.95 [AutoProv]Obavj. i trans.ebank	127
13.09.2021	2.00	0.00	481,881.95 [AutoProv]Odrzavanje-bez paket	127
14.09.2021	0.00	1,500.00	483,381.95 (pp30) Promet usluga [87000002254861]	128
14.09.2021	0.00	495.50	483,877.45 (pp10) Uplata pazara	128
14.09.2021	0.00	170.00	484,047.45 (pp30) Promet usluga	128
14.09.2021	0.00	155.00	484,202.45 (pp30) Promet usluga	128
15.09.2021	0.00	100.00	484,302.45 (pp30) Promet usluga	129
15.09.2021	0.00	1,081.00	485,383.45 (pp10) Uplata pazara	129
16.09.2021	0.00	279.00	485,662.45 (pp30) Ostali transferi [87000001175930]	130
16.09.2021	0.00	198.00	485,860.45 (pp10) Uplata pazara	130
16.09.2021	0.00	355.00	486,215.45 (pp30) Promet usluga [0535381323]	130
16.09.2021	0.00	185.00	486,400.45 (pp30) /BNF/PROMET USLUGA [730-	130
<b>ZA PERIOD:</b>	<b>10.00</b>	<b>28,340.50</b>	<b>Promet: 28,330.50 za period</b>	
<b>UKUPNO :</b>	<b>1,233,182.36</b>	<b>1,719,582.81</b>	<b>486,400.45</b>	