

Kartica racuna u platnom prometu

20.09.2021 - 27.09.2021

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
	1,233,182.36	1,719,582.81	486,400.45 (pp10) PRETHODNI PROMET	
20.09.2021	0.00	2,257.90	488,658.35 (pp10) Uplata pazara	131
21.09.2021	0.00	100.00	488,758.35 (pp30) Promet usluga	132
21.09.2021	0.00	413.50	489,171.85 (pp10) Uplata pazara	132
22.09.2021	0.00	662.00	489,833.85 (pp30) PO RACUN DUGOVI 2019 2020 2021	133
22.09.2021	0.00	154.50	489,988.35 (pp10) Uplata pazara	133
22.09.2021	0.00	125.00	490,113.35 (pp30) Ostali transferi [0536310334]	133
24.09.2021	0.00	1,676.50	491,789.85 (pp10) Uplata pazara	134
27.09.2021	0.00	407.50	492,197.35 (pp30) Promet usluga	
27.09.2021	0.00	1,343.00	493,540.35 (pp10) Uplata pazara	
27.09.2021	0.00	55.00	493,595.35 (pp30) Ostali transferi [87000001178905]	
27.09.2021	0.00	381.00	493,976.35 (pp30) Ostali transferi [87000001178906]	
ZA PERIOD:	0.00	7,575.90	Promet: 7,575.90 za period	
UKUPNO :	1,233,182.36	1,727,158.71	493,976.35	