

**Kartica racuna u platnom prometu**

15.11.2021 - 21.11.2021

530-0000000000445-36

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

Cetinje TITOV TRG 7

REDOVAN PROMET ( 235000 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	<b>1,468,662.35</b>	<b>1,990,884.57</b>	<b>522,222.22</b>	(pp10) PRETHODNI PROMET	
15.11.2021	0.00	1,570.00	523,792.22	(pp10) Uplata pazara	168
15.11.2021	0.00	76,018.08	599,810.30	(pp30) 001sredstva oktobar 2021 - NARODNI	168
16.11.2021	0.00	512.00	600,322.30	(pp10) Uplata pazara	169
17.11.2021	0.00	227.00	600,549.30	(pp10) Uplata pazara	170
18.11.2021	0.00	40.00	600,589.30	(pp30) PO RACUN 24-229 [FT21322GD43B]	171
<b>ZA PERIOD:</b>	<b>0.00</b>	<b>78,367.08</b>	<b>Promet: 78,367.08 za period</b>		
<b>UKUPNO :</b>	<b>1,468,662.35</b>	<b>2,069,251.65</b>	<b>600,589.30</b>		