

Kartica racuna u platnom prometu

25.10.2021 - 31.10.2021

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
	1,364,731.03	1,873,388.31	508,657.28	(pp30) PRETHODNI PROMET	
25.10.2021	0.00	95.00	508,752.28	(pp30) Ostali transferi [87000001190677]	154
25.10.2021	0.00	162.00	508,914.28	(pp30) Ostali transferi [87000001190678]	154
25.10.2021	0.00	152.50	509,066.78	(pp10) Uplata pazara	154
25.10.2021	0.00	105.00	509,171.78	(pp30) Promet usluga [87000002331029]	154
26.10.2021	0.00	130.00	509,301.78	(pp30) Promet usluga	155
26.10.2021	0.00	870.00	510,171.78	(pp10) Uplata pazara	155
27.10.2021	0.00	254.00	510,425.78	(pp10) Uplata pazara	156
27.10.2021	0.00	75.00	510,500.78	(pp30) Ostali transferi [87000001191541]	156
28.10.2021	0.00	2,000.00	512,500.78	(pp30) Promet usluga	157
29.10.2021	0.00	302.50	512,803.28	(pp10) Uplata pazara	158
ZA PERIOD:	0.00	4,146.00	Promet: 4,146.00 za period		
UKUPNO :	1,364,731.03	1,877,534.31	512,803.28		