

Kartica racuna u platnom prometu

04.10.2021 - 08.10.2021

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
	1,233,182.36	1,852,005.21	618,822.85 (pp10) PRETHODNI PROMET	
04.10.2021	0.00	1,720.00	620,542.85 (pp10) Uplata pazara	140
04.10.2021	8.00	0.00	620,534.85 [AutoProv]Obavj. i trans.ebank	140
04.10.2021	2.00	0.00	620,532.85 [AutoProv]Odrzavanje-bez paket	140
04.10.2021	0.00	200.00	620,732.85 (pp30) USLUGE [202101333168]	140
05.10.2021	0.00	64.50	620,797.35 (pp10) Uplata pazara	141
06.10.2021	0.00	252.00	621,049.35 (pp30) 00124-10920101-Skuptina CG-Upr i	142
06.10.2021	0.00	375.00	621,424.35 (pp30) Faktura 24-124, 24-129 [0539157620]	142
08.10.2021	0.00	268.00	621,692.35 (pp10) Uplata pazara	143
ZA PERIOD:	10.00	2,879.50	Promet: 2,869.50 za period	
UKUPNO :	1,233,192.36	1,854,884.71	621,692.35	