

Kartica racuna u platnom prometu

08.11.2021 - 14.11.2021

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
	1,468,662.35	1,986,962.57	518,300.22	(pp30) PRETHODNI PROMET	
08.11.2021	0.00	390.00	518,690.22	(pp30) Promet usluga [0544871184]	164
08.11.2021	0.00	85.00	518,775.22	(pp30) /BNF/FAKTURA 24-233	164
08.11.2021	0.00	18.00	518,793.22	(pp30) Ostali transferi [87000001196708]	164
09.11.2021	0.00	2,119.00	520,912.22	(pp30) Promet usluga	165
09.11.2021	0.00	615.00	521,527.22	(pp10) Uplata pazara	165
10.11.2021	0.00	430.00	521,957.22	(pp30) USLUGE [202101531254]	166
12.11.2021	0.00	265.00	522,222.22	(pp30) Promet usluga	167
ZA PERIOD:	0.00	3,922.00	Promet: 3,922.00 za period		
UKUPNO :	1,468,662.35	1,990,884.57	522,222.22		