

Kartica racuna u platnom prometu

13.12.2021 - 19.12.2021

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
	1,592,522.42	2,175,498.63	582,976.21	(pp30) PRETHODNI PROMET	
13.12.2021	400.00	0.00	582,576.21	(pp30) Promet usluga	182
13.12.2021	400.00	0.00	582,176.21	(pp30) Promet usluga	182
13.12.2021	400.00	0.00	581,776.21	(pp30) Promet usluga	182
13.12.2021	400.00	0.00	581,376.21	(pp30) Promet usluga	182
13.12.2021	400.00	0.00	580,976.21	(pp30) Promet usluga	182
13.12.2021	1,359.60	0.00	579,616.61	(pp30) Promet robe	182
14.12.2021	0.00	600.00	580,216.61	(pp30) Promet usluga	183
17.12.2021	0.00	120.00	580,336.61	(pp10) Uplata pazara	184
ZA PERIOD:	3,359.60	720.00	Promet: -2,639.60 za period		
UKUPNO :	1,595,882.02	2,176,218.63	580,336.61		