

**Kartica racuna u platnom prometu**

12.03.2018 - 18.03.2018

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
	<b>75,126.84</b>	<b>304,473.52</b>	<b>229,346.68</b>	PRETHODNI PROMET	
14.03.2018	0.00	299.75	229,646.43	(pp10) Uplata pazara	29
14.03.2018	0.00	4,100.00	233,746.43	(pp30) Promet usluga [87000027928627]	29
<b>ZA PERIOD:</b>	<b>0.00</b>	<b>4,399.75</b>	<b>Promet: 4,399.75 za period</b>		
<b>UKUPNO :</b>	<b>75,126.84</b>	<b>308,873.27</b>	<b>233,746.43</b>		