

**Kartica racuna u platnom prometu**

23.04.2018 - 29.04.2018

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>177,277.36</b>	<b>421,580.88</b>	<b>244,303.52</b>	PRETHODNI PROMET	
23.04.2018	0.00	1,892.00	246,195.52	(pp10) Uplata pazara	50
24.04.2018	0.00	130.00	246,325.52	(pp30) plaaanje racuna br. 24-34 [0390664792]	51
25.04.2018	0.00	941.50	247,267.02	(pp10) Uplata pazara	52
27.04.2018	0.00	120.00	247,387.02	(pp30) Promet usluga	53
27.04.2018	0.00	105.00	247,492.02	(pp30) PROMET USLUGA [201800378145]	53
27.04.2018	0.00	1,075.50	248,567.52	(pp10) Uplata pazara	53
27.04.2018	0.00	30.00	248,597.52	(pp30) PROMET USLUGA [5000181172834454]	53
27.04.2018	0.00	49.50	248,647.02	(pp30) ULAZNICE ISTORIJSKI MUZEJ	53
<b>ZA PERIOD:</b>	<b>0.00</b>	<b>4,343.50</b>	<b>Promet: 4,343.50 za period</b>		
<b>UKUPNO :</b>	<b>177,277.36</b>	<b>425,924.38</b>	<b>248,647.02</b>		