

Kartica racuna u platnom prometu

30.04.2018 - 06.05.2018

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
	177,277.36	425,924.38	248,647.02	PRETHODNI PROMET	
30.04.2018	0.00	110.00	248,757.02	(pp30) Promet usluga	54
30.04.2018	0.00	4,660.00	253,417.02	(pp30) 001 [10/U/PG-959/18-1]	54
30.04.2018	0.00	60.00	253,477.02	(pp30) PROMET USLUGA [5000181203286763]	54
30.04.2018	0.00	140.00	253,617.02	(pp30) plaaanje racuna br. 24-52 [0391366980]	54
03.05.2018	1.00	0.00	253,616.02	(pp30) [AutoProv][Naknada za odrzavanje	55
03.05.2018	5.00	0.00	253,611.02	(pp30) [AutoProv]naknada za e-banking	55
03.05.2018	0.00	8,780.40	262,391.42	(pp10) Uplata pazara	55
03.05.2018	0.00	530.00	262,921.42	(pp30) PROMET USLUGA [5000181234457365]	55
03.05.2018	0.00	85.00	263,006.42	(pp30) prenos sredstava [0391641144]	55
03.05.2018	0.00	50.00	263,056.42	(pp30) prenos sredstava [0391641145]	55
03.05.2018	0.00	130.00	263,186.42	(pp30) prenos sredstava [0391641147]	55
04.05.2018	0.00	165.00	263,351.42	(pp30) Ostali transferi [87000000853602]	56
04.05.2018	0.00	228.00	263,579.42	(pp30) Ostali transferi [87000000853603]	56
04.05.2018	0.00	501.80	264,081.22	(pp10) Uplata pazara	56
ZA PERIOD:	6.00	15,440.20	Promet: 15,434.20 za period		
UKUPNO :	177,283.36	441,364.58	264,081.22		