

**Kartica racuna u platnom prometu**

25.10.2017 - 31.10.2017

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>980,333.13</b>	<b>1,319,611.41</b>	<b>339,278.28</b>	PRETHODNI PROMET	
25.10.2017	0.00	580.00	339,858.28	(pp30) PROMET USLUGA [5000172985025474]	185
25.10.2017	0.00	2,412.30	342,270.58	(pp10) Uplata pazara	185
25.10.2017	0.00	10.00	342,280.58	(pp30) 001rashodi za odbranu40401-	185
26.10.2017	0.00	126.00	342,406.58	(pp30) Promet usluga	186
26.10.2017	0.00	370.00	342,776.58	(pp30) Promet usluga [87000028434262]	186
26.10.2017	0.00	796.50	343,573.08	(pp10) Uplata pazara	186
26.10.2017	0.00	160.00	343,733.08	(pp30) Promet usluga	186
26.10.2017	0.00	250.00	343,983.08	(pp30) Promet usluga	186
26.10.2017	0.00	65.00	344,048.08	(pp30) Promet usluga [87000028440940]	186
30.10.2017	0.00	175.00	344,223.08	(pp30) Promet usluga24.09	187
30.10.2017	0.00	629.00	344,852.08	(pp10) Uplata pazara	187
30.10.2017	0.00	125.00	344,977.08	(pp30) PROMET USLUGA [FT173033GKHY]	187
31.10.2017	0.00	2,000.00	346,977.08	(pp30) zakup sale [76507218953001]	188
31.10.2017	0.00	345.50	347,322.58	(pp10) Uplata pazara	188
<b>ZA PERIOD:</b>	<b>0.00</b>	<b>8,044.30</b>	<b>Promet: 8,044.30 za period</b>		
<b>UKUPNO :</b>	<b>980,333.13</b>	<b>1,327,655.71</b>	<b>347,322.58</b>		