

Kartica racuna u platnom prometu

20.02.2025 - 26.02.2025

530-000000012236-68

Zaštićeni depoziti

27339 JU Zahumlje Nikšić
 Nikšić V Proleterske 17 Nikšić
 REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	42,819.67	66,860.76	24,041.09	(pp30) PRETHODNI PROMET	
20.02.2025	593.65	0.00	23,447.43	(pp30) Promet robe	29
20.02.2025	0.00	15.00	23,462.43	(pp30) CLANARINA [0814256592]	29
20.02.2025	0.00	15.00	23,477.43	(pp30) CLANARINA ZA MART 2025	29
20.02.2025	0.00	15.00	23,492.43	(pp30) ZA 02/2025 [0814256787]	29
20.02.2025	0.00	15.00	23,507.43	(pp30) CLANARINA [0814263809]	29
20.02.2025	0.34	0.00	23,507.09	(pp30) [AutoProv]Obracun provizije za dan	29
21.02.2025	0.00	15.00	23,522.09	(pp30) CLANARINA ZA HOR - MAJA BOZOVIC	30
21.02.2025	0.00	10.00	23,532.09	(pp30) Članarina [0814516939]	30
21.02.2025	0.00	25.00	23,557.09	(pp30) UPLATA ZA HOR [0814697204]	30
21.02.2025	0.00	5.00	23,562.09	(pp30) Članarina [0814703076]	30
21.02.2025	0.00	15.00	23,577.09	(pp30) CLANARINA ZA FEBRUAR [0814701736]	30
21.02.2025	0.00	25.00	23,602.09	(pp30) /BNF/PIZURICA LAZAR ,ANJA,UROS	30
21.02.2025	0.00	25.00	23,627.09	(pp30) CLANARINA [0814728715]	30
21.02.2025	0.00	15.00	23,642.09	(pp30) CLANARINA [0814720077]	30
24.02.2025	0.00	566.28	24,208.37	(pp30) Ostali transferi Programске aktivnosti	31
24.02.2025	7.62	0.00	24,200.75	(pp30) Prirez na porez	31
24.02.2025	58.66	0.00	24,142.09	(pp30) Porez na dohodak fizickih lica	31
24.02.2025	0.00	60.50	24,202.59	(pp30) Ostali transferi Komunalni troskovi	31
24.02.2025	0.00	59.80	24,262.39	(pp30) Ostali transferi Komunalni troskovi	31
24.02.2025	0.00	41.95	24,304.35	(pp30) Ostali transferi Troskovi vode	31
24.02.2025	0.00	875.68	25,180.03	(pp30) Ostali transferi Komunalni troskovi	31
24.02.2025	250.00	0.00	24,930.03	(pp30) Promet usluga	31
24.02.2025	250.00	0.00	24,680.03	(pp30) Promet usluga	31
24.02.2025	0.00	15.00	24,695.03	(pp30) za Katarinu Raičević [202500346105]	31
24.02.2025	0.00	15.00	24,710.03	(pp30) clanarina za dramski studio Zara	31
24.02.2025	0.00	15.00	24,725.03	(pp30) clanarina [87000046533684]	31
24.02.2025	0.00	25.00	24,750.03	(pp30) CLANARINA ZA 02/2025 [0814809433]	31
24.02.2025	59.80	0.00	24,690.23	(pp30) Promet usluga	31
24.02.2025	0.00	15.00	24,705.23	(pp30) CLANARINA [0814819733]	31
24.02.2025	0.00	15.00	24,720.23	(pp30) CLANARINA [0814819637]	31
24.02.2025	0.00	15.00	24,735.23	(pp30) CLANARINA [00051545432]	31
24.02.2025	41.95	0.00	24,693.27	(pp30) Promet usluga	31
24.02.2025	494.74	0.00	24,198.53	(pp30) Promet usluga	31
24.02.2025	380.94	0.00	23,817.59	(pp30) Promet usluga	31
24.02.2025	60.50	0.00	23,757.09	(pp30) Promet usluga	31
24.02.2025	0.00	10.00	23,767.09	(pp30) CLANARINA [0814856549]	31
24.02.2025	0.00	15.00	23,782.09	(pp30) CLANARINA [0814870818]	31
24.02.2025	0.00	15.00	23,797.09	(pp30) CLANARINA [0814870925]	31
24.02.2025	0.00	15.00	23,812.09	(pp30) CLANARINA [0814856548]	31
24.02.2025	0.00	15.00	23,827.09	(pp30) Promet usluga [0814856658]	31
24.02.2025	0.00	15.00	23,842.09	(pp30) Promet usluga [0814856657]	31

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 REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
24.02.2025	0.00	15.00	23,857.09 (pp30) ZA 02/2025 [0814856649]	31
24.02.2025	0.00	15.00	23,872.09 (pp30) ZA 02/2025 [0814856647]	31
24.02.2025	0.00	15.00	23,887.09 (pp30) CLANARINA [0814856545]	31
24.02.2025	0.00	15.00	23,902.09 (pp30) CLANARINA ZA 02/2025 [0814856529]	31
24.02.2025	0.00	15.00	23,917.09 (pp30) CLANARINA [0814856520]	31
24.02.2025	0.00	15.00	23,932.09 (pp30) CLANARINA [0814856335]	31
24.02.2025	0.00	15.00	23,947.09 (pp30) CLANARINA ZA 02/2025 [0814856333]	31
24.02.2025	0.00	15.00	23,962.09 (pp30) CLANARINA ZA 02/2025 [0814856450]	31
24.02.2025	0.00	15.00	23,977.09 (pp30) CLANARINA [0814856307]	31
24.02.2025	0.00	15.00	23,992.09 (pp30) CLANARINA GLUMA [0814856299]	31
24.02.2025	0.00	15.00	24,007.09 (pp30) CLANARINA [0814856412]	31
24.02.2025	0.00	15.00	24,022.09 (pp30) CLANARINA [0814856397]	31
24.02.2025	0.00	15.00	24,037.09 (pp30) clanarina 03/2025 [0814856376]	31
24.02.2025	0.00	25.00	24,062.09 (pp30) Promet usluga [0814856623]	31
24.02.2025	0.00	15.00	24,077.09 (pp30) Promet usluga CLANARINA ZA 02.2025	31
24.02.2025	0.00	1,038.87	25,115.97 (pp30) 00112/2460301-Zavod za zapoljavanje	31
24.02.2025	0.00	15.00	25,130.97 (pp30) CLANARINA ZA FEBRUAR [0815291287]	31
24.02.2025	0.00	15.00	25,145.97 (pp30) CLANARINA ZA MART [0815291349]	31
24.02.2025	2.10	0.00	25,143.87 (pp30) [AutoProv]Obracun provizije za dan	31
25.02.2025	1,038.87	0.00	24,104.99 (pp30) Ostali transferi - subvencije	32
25.02.2025	0.00	15.00	24,119.99 (pp30) CLANARINA [0815335559]	32
25.02.2025	0.00	15.00	24,134.99 (pp30) CLANARINA ZA FEBRUAR	32
25.02.2025	145.97	0.00	23,989.03 (pp30) Promet robe	32
25.02.2025	0.00	15.00	24,004.03 (pp30) Vorotovic Nikolina	32
25.02.2025	0.00	15.00	24,019.03 (pp30) Uplata članarine za Unu Mićovića	32
25.02.2025	0.00	15.00	24,034.03 (pp30) CLANARINA [0815508821]	32
25.02.2025	1.23	0.00	24,032.79 (pp30) [AutoProv]Obracun provizije za dan	32
26.02.2025	0.00	15.00	24,047.79 (pp30) Ostali transferi-članarina za skolu glume	33
26.02.2025	3.05	0.00	24,044.75 (pp30) Prirez na porez	33
26.02.2025	23.46	0.00	24,021.29 (pp30) Porez na dohodak fizickih lica	33
26.02.2025	200.00	0.00	23,821.29 (pp30) Promet usluga	33
26.02.2025	0.00	30.00	23,851.29 (pp30) Hristina Kustudić, Dramska sekcijaa	33
26.02.2025	0.00	15.00	23,866.29 (pp30) CLANARINA [0815755711]	33
26.02.2025	0.00	15.00	23,881.29 (pp30) CLANARINA [0815763653]	33
26.02.2025	0.00	15.00	23,896.29 (pp30) članarina za hor Blanka Mumovic	33
26.02.2025	0.65	0.00	23,895.63 (pp30) [AutoProv]Obracun provizije za dan	33
ZA PERIOD:	3,613.53	3,468.08	Promet: -145.45 za period	
UKUPNO :	46,433.20	70,328.83	23,895.63	