

Kartica racuna u platnom prometu

13.03.2025 - 20.03.2025

Zaštićeni depoziti

530-000000012236-68

27339 JU Zahumlje Nikšić

Nikšić

V Proleterske 17 Nikšić

REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
	84,755.14	110,781.13	26,025.99 (pp30) PRETHODNI PROMET	
13.03.2025	27.23	0.00	25,998.77 (pp30) 480-6242500	46
13.03.2025	0.00	25.00	26,023.77 (pp30) Promet usluga [0820193996]	46
13.03.2025	0.00	50.00	26,073.77 (pp30) CLANARINA ZA FEBRUAR I MART	46
13.03.2025	0.00	15.00	26,088.77 (pp30) CLANARINA ZA MART 2025	46
13.03.2025	0.00	15.00	26,103.77 (pp30) CLANARINA [0820193827]	46
13.03.2025	0.00	15.00	26,118.77 (pp30) CLANARINA [0820206906]	46
13.03.2025	0.00	15.00	26,133.77 (pp30) članarina za hor mart 2025 VasilisVisnjic	46
13.03.2025	0.00	30.00	26,163.77 (pp30) CLANARINA 02/03/2025 [0820422731]	46
13.03.2025	0.00	10.00	26,173.77 (pp30) CLANARINA MART [0820421790]	46
13.03.2025	0.00	15.00	26,188.77 (pp30) CLANARINA MART [0820421834]	46
14.03.2025	0.00	4,288.09	30,476.85 (pp30) Ostali transferi Doprinosi za 2/2025.	47
14.03.2025	89.03	0.00	30,387.83 (pp30) Prirez na porez	47
14.03.2025	4,143.47	0.00	26,244.35 (pp30) Porez na dohodak fizickih lica	47
14.03.2025	0.00	113.25	26,357.61 (pp30) Ostali transferi Svobodijada.	47
14.03.2025	0.00	370.00	26,727.61 (pp30) Ostali transferi Prevoz folklornog	47
14.03.2025	0.00	56.63	26,784.23 (pp30) Ostali transferi Promocija knjige	47
14.03.2025	0.76	0.00	26,783.47 (pp30) Prirez na porez	47
14.03.2025	5.87	0.00	26,777.61 (pp30) Porez na dohodak fizickih lica	47
14.03.2025	600.00	0.00	26,177.61 (pp30) Promet usluga	47
14.03.2025	55.59	0.00	26,122.01 (pp30) Ostali transferi - sindikat	47
14.03.2025	50.00	0.00	26,072.01 (pp30) Promet usluga	47
14.03.2025	0.00	15.00	26,087.01 (pp30) /BNF/ZA KOMAR ANGELINU [800-	47
14.03.2025	1.52	0.00	26,085.49 (pp30) Prirez na porez	47
14.03.2025	0.00	25.00	26,110.49 (pp30) CLANARINA [0820475571]	47
14.03.2025	0.00	15.00	26,125.49 (pp30) Promet usluga CLANARINA ZA 03.2025	47
14.03.2025	0.00	15.00	26,140.49 (pp30) CLANARINA [0820477239]	47
14.03.2025	0.00	15.00	26,155.49 (pp30) CLANARINA [0820474361]	47
14.03.2025	0.00	15.00	26,170.49 (pp30) CLANARINA ZA MART 2025	47
14.03.2025	0.00	15.00	26,185.49 (pp30) CLANARINA [0820456761]	47
14.03.2025	0.00	15.00	26,200.49 (pp30) CLANARINA [0820474419]	47
14.03.2025	11.73	0.00	26,188.77 (pp30) Porez na dohodak fizickih lica	47
14.03.2025	3.05	0.00	26,185.71 (pp30) Prirez na porez	47
14.03.2025	23.46	0.00	26,162.25 (pp30) Porez na dohodak fizickih lica	47
14.03.2025	100.00	0.00	26,062.25 (pp30) Promet usluga	47
14.03.2025	370.00	0.00	25,692.25 (pp30) Promet usluga	47
14.03.2025	0.00	15.00	25,707.25 (pp30) Clanarina za Radu Bulajic 03/2025	47
14.03.2025	0.00	15.00	25,722.25 (pp30) CLANARINA [0820683015]	47
14.03.2025	0.00	15.00	25,737.25 (pp30) CLANARINA [0820671387]	47
14.03.2025	0.00	15.00	25,752.25 (pp30) CLANARINA ZA 03/2025 [0820684746]	47
14.03.2025	0.00	15.00	25,762.25 (pp30) CLANARINA ZA 03/2025 [0820684804]	47
14.03.2025	0.00	10.00	25,772.25 (pp30) UPLATA ZA MART-2025	47

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Nikšić V Proleterske 17 Nikšić

REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
14.03.2025	0.00	15.00	25,787.25 (pp30) CLANARINA ZA MART 2025	47
14.03.2025	0.00	30.00	25,817.25 (pp30) /BNF/ZA TEODORU KONTIC [401-	47
14.03.2025	7.00	0.00	25,810.25 (pp30) [AutoProv]Obracun provizije za dan	47
17.03.2025	275.77	0.00	25,534.49 (pp30) Promet robe	48
17.03.2025	44.19	0.00	25,490.29 (pp30) Promet usluga	48
17.03.2025	32.63	0.00	25,457.67 (pp30) Promet usluga	48
17.03.2025	0.00	15.00	25,472.67 (pp30) članarina maša stanišić [202500528036]	48
17.03.2025	11.00	0.00	25,461.67 (pp30) Promet robe	48
17.03.2025	55.15	0.00	25,406.51 (pp30) Promet robe	48
17.03.2025	9.90	0.00	25,396.61 (pp30) Prirez na porez	48
17.03.2025	243.40	0.00	25,153.21 (pp30) Promet robe	48
17.03.2025	270.19	0.00	24,883.03 (pp30) Promet robe	48
17.03.2025	0.00	15.00	24,898.03 (pp30) Clanarina Rutešić Milica [0820769756]	48
17.03.2025	0.00	15.00	24,913.03 (pp30) CLANARINA [0820772449]	48
17.03.2025	0.00	15.00	24,928.03 (pp30) CLANARINA [0820772462]	48
17.03.2025	0.00	15.00	24,943.03 (pp30) CLANARINA ZA 03/2025 [0820772532]	48
17.03.2025	0.00	15.00	24,958.03 (pp30) CLANARINA [0820772521]	48
17.03.2025	0.00	15.00	24,973.03 (pp30) Clanarina za mart [0820696410]	48
17.03.2025	0.00	15.00	24,983.03 (pp30) CLANARINA [0820772463]	48
17.03.2025	76.25	0.00	24,906.77 (pp30) Porez na dohodak fizickih lica	48
17.03.2025	100.00	0.00	24,806.77 (pp30) Promet usluga	48
17.03.2025	100.00	0.00	24,706.77 (pp30) Promet usluga	48
17.03.2025	200.00	0.00	24,506.77 (pp30) Promet usluga	48
17.03.2025	97.50	0.00	24,409.27 (pp30) Promet usluga	48
17.03.2025	96.40	0.00	24,312.87 (pp30) Promet robe	48
17.03.2025	150.00	0.00	24,162.87 (pp30) Promet usluga	48
17.03.2025	100.00	0.00	24,062.87 (pp30) Promet usluga	48
17.03.2025	75.00	0.00	23,987.87 (pp30) Promet robe	48
17.03.2025	0.20	0.00	23,987.67 (pp30) Promet robe	48
17.03.2025	0.00	15.00	24,002.67 (pp30) CLANARINA 03/2025 [0820810038]	48
17.03.2025	0.00	15.00	24,017.67 (pp30) CLANARINA [0820810033]	48
17.03.2025	0.00	15.00	24,032.67 (pp30) CLANARINA ZA MART 2025	48
17.03.2025	0.00	15.00	24,047.67 (pp30) CLANARINA [0820810013]	48
17.03.2025	0.00	15.00	24,062.67 (pp30) Promet usluga CLANARINA ZA MART	48
17.03.2025	0.00	15.00	24,077.67 (pp30) CLANARINA ZA 02/2025 [0820809924]	48
17.03.2025	0.00	15.00	24,092.67 (pp30) CLANARINA [0820809923]	48
17.03.2025	0.00	15.00	24,107.67 (pp30) CLANARINA ZA 03/2025 [0820809897]	48
17.03.2025	0.00	15.00	24,122.67 (pp30) CLANARINA [0820809774]	48
17.03.2025	0.00	15.00	24,137.67 (pp30) CLANARINA [0820809773]	48
17.03.2025	0.00	15.00	24,152.67 (pp30) CLANARINA [0820809879]	48
17.03.2025	0.00	20.00	24,172.67 (pp30) CLANARTINA ZA 03/2025 [0820809869]	48

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
17.03.2025	0.00	15.00	24,187.67 (pp30) CLANARINA [0820809762]	48
17.03.2025	0.00	15.00	24,202.67 (pp30) CLANARINA ZA 03/2025 [0820809852]	48
17.03.2025	0.00	15.00	24,217.67 (pp30) CLANARINAS 03/2025 [0820809754]	48
17.03.2025	0.00	15.00	24,232.67 (pp30) CLANARINA ZA 03/2025 [0820809745]	48
17.03.2025	0.00	15.00	24,247.67 (pp30) CLANARINA [0820810105]	48
17.03.2025	0.00	15.00	24,262.67 (pp30) CLANARINA 03/2025 [0820810103]	48
17.03.2025	3.54	0.00	24,259.13 (pp30) [AutoProv]Obracun provizije za dan	49
18.03.2025	45.60	0.00	24,213.53 (pp30) Promet robe	49
18.03.2025	50.00	0.00	24,163.53 (pp30) Druga licna primanja(regres,topli	49
18.03.2025	0.00	15.00	24,178.53 (pp30) CLANARINA [0821326197]	49
18.03.2025	0.00	15.00	24,193.53 (pp30) CLANARINA ZA MART 2025	49
18.03.2025	0.00	15.00	24,208.53 (pp30) CLANARINA ZA 03/2025 ZA HOR	49
18.03.2025	0.00	15.00	24,223.53 (pp30) CLANARINA ZA 02/2025 [0821337939]	49
18.03.2025	0.00	15.00	24,238.53 (pp30) CLANARINA [0821337788]	49
18.03.2025	0.00	15.00	24,253.53 (pp30) Clanarina [0821326223]	49
18.03.2025	0.00	30.00	24,283.53 (pp30) Clanarina za februar i mart	49
18.03.2025	0.00	15.00	24,298.53 (pp30) Promet usluga CLANARINA	49
18.03.2025	0.00	15.00	24,313.53 (pp30) CLANARINA 03/25 [FT250771YNKQ]	49
18.03.2025	0.00	15.00	24,328.53 (pp30) CLANARINA ZA 03/2025 [0821466375]	49
18.03.2025	0.00	15.00	24,343.53 (pp30) CLANARINA ZA HOR [0821362539]	49
18.03.2025	0.37	0.00	24,343.17 (pp30) [AutoProv]Obracun provizije za dan	50
19.03.2025	25.00	0.00	24,318.17 (pp30) Promet robe	50
19.03.2025	0.00	15.00	24,333.17 (pp30) CLANARINA [0821663261]	50
19.03.2025	0.00	60.50	24,393.67 (pp30) Ostali transferi Komunalne usluge	50
19.03.2025	0.00	1,054.84	25,448.51 (pp30) Ostali transferi Komunalne usluge	50
19.03.2025	0.00	59.80	25,508.31 (pp30) Ostali transferi Komunalne usluge	50
19.03.2025	0.00	122.95	25,631.25 (pp30) Ostali transferi Komunalne usluge	50
19.03.2025	0.00	15.00	25,646.25 (pp30) /BNF/KATARINA NENEZIC ĐECIJI	50
19.03.2025	0.00	15.00	25,661.25 (pp30) DRAGICA ŠUNTIC - CLANARINA ZA	50
19.03.2025	0.00	15.00	25,676.25 (pp30) CLANARINA ZA FEBRUAR 2025	50
19.03.2025	59.80	0.00	25,616.45 (pp30) Promet usluga	50
19.03.2025	60.00	0.00	25,556.45 (pp30) Promet usluga	50
19.03.2025	60.50	0.00	25,495.95 (pp30) Promet usluga	50
19.03.2025	380.94	0.00	25,115.01 (pp30) Promet usluga	50
19.03.2025	122.95	0.00	24,992.07 (pp30) Promet usluga	50
19.03.2025	673.90	0.00	24,318.17 (pp30) Promet usluga	50
19.03.2025	0.00	20.00	24,338.17 (pp30) Promet usluga CLANARINA ZA IVU I	50
19.03.2025	0.00	15.00	24,353.17 (pp30) CLANARINA ZA MART [0821884267]	50
19.03.2025	0.00	15.00	24,368.17 (pp30) CLANARINA ZA HOR [0821891915]	50
19.03.2025	0.00	30.00	24,398.17 (pp30) CLANARINA 02/03/2025 [0821893355]	50
19.03.2025	0.00	15.00	24,413.17 (pp30) CLANARINA ZA MART 2025	50

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Zaštićeni depoziti

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27339 JU Zahumlje Nikšić

Nikšić V Proleterske 17 Nikšić

REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
19.03.2025	1.63	0.00	24,411.53 (pp30) [AutoProv]Obracun provizije za dan	50
ZA PERIOD:	8,910.52	7,296.06	Promet: -1,614.46 za period	
UKUPNO :	93,665.66	118,077.19	24,411.53	