

Kartica racuna u platnom prometu

20.03.2025 - 27.03.2025

530-0000000012236-68

27339 JU Zahumlje Nikšić

Nikšić

V Proleterske 17 Nikšić

REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
	93,665.66	118,077.20	24,411.54 (pp30) PRETHODNI PROMET	
20.03.2025	0.00	15.00	24,426.53 (pp30) CLANARINA ZA 04/2025 [0821930395]	51
20.03.2025	0.00	15.00	24,441.53 (pp30) CLANARINA ZA MART [0821945344]	51
20.03.2025	0.00	15.00	24,456.53 (pp30) Promet usluga CLANARINA ZA MART	51
20.03.2025	0.00	15.00	24,471.53 (pp30) CLANARINA [0821957432]	51
20.03.2025	48.00	0.00	24,423.53 (pp30) Ostali transferi - put. tr. G. Radojicic	51
20.03.2025	1.83	0.00	24,421.71 (pp30) Prirez na porez	51
20.03.2025	14.08	0.00	24,407.63 (pp30) Porez na dohodak fizickih lica	51
20.03.2025	120.00	0.00	24,287.63 (pp30) Promet usluga	51
20.03.2025	0.00	15.00	24,302.63 (pp30) CLANARINA ZA 03/2025 [0821971698]	51
20.03.2025	0.00	15.00	24,317.63 (pp30) CLANARINA [0822139824]	51
20.03.2025	0.00	15.00	24,332.63 (pp30) CLANARINA [0822139880]	51
20.03.2025	0.75	0.00	24,331.87 (pp30) [AutoProv]Obracun provizije za dan	51
21.03.2025	0.00	15.00	24,346.87 (pp30) CLANARINA ZA MART [0822189198]	52
21.03.2025	0.00	15.00	24,361.87 (pp30) ZA DRAMSKI STUDIO [0822210567]	52
21.03.2025	100.00	0.00	24,261.87 (pp30) Druga licna primanja(regres,topli	52
21.03.2025	50.00	0.00	24,211.87 (pp30) Druga licna primanja(regres,topli	52
21.03.2025	0.00	15.00	24,226.87 (pp30) CLANARINA [0822219445]	52
21.03.2025	0.00	15.00	24,241.87 (pp30) CLANARINA FEBRUAR [0822221725]	52
21.03.2025	0.00	15.00	24,256.87 (pp30) Lana Nikcevic deciji hor, uplata za mart [52
21.03.2025	0.00	426.85	24,683.73 (pp30) Ostali transferi ?ibina AGORA	52
21.03.2025	0.00	200.00	24,883.73 (pp30) Ostali transferi PLAN INTEGRITETA	52
21.03.2025	50.00	0.00	24,833.73 (pp30) Druga licna primanja(regres,topli	52
21.03.2025	0.00	15.00	24,848.73 (pp30) CLANARINA ZA 02/2025 [0822400860]	52
21.03.2025	0.00	30.00	24,878.73 (pp30) CLANARINA ZA 02/03/2025	52
21.03.2025	0.00	15.00	24,893.73 (pp30) CLANARINA ZA 03/2025 [0822400923]	52
21.03.2025	0.00	15.00	24,908.73 (pp30) CLANARINA [0822421689]	52
21.03.2025	256.95	0.00	24,651.77 (pp30) Promet usluga	52
21.03.2025	0.00	15.00	24,666.77 (pp30) CLANARINA ZA 03/2025	52
21.03.2025	0.00	15.00	24,681.77 (pp30) CLANARINA ZA 03/2025 [0822440561]	52
21.03.2025	0.75	0.00	24,681.03 (pp30) [AutoProv]Obracun provizije za dan	52
24.03.2025	3.21	0.00	24,677.81 (pp30) Prirez na porez	53
24.03.2025	24.64	0.00	24,653.17 (pp30) Porez na dohodak fizickih lica	53
24.03.2025	0.00	1,038.87	25,692.05 (pp30) 0011/2560301-Zavod za zapoljavanje	53
24.03.2025	1,038.87	0.00	24,653.17 (pp30) Ostali transferi - subvencije	53
24.03.2025	60.00	0.00	24,593.17 (pp30) Promet usluga	53
24.03.2025	34.00	0.00	24,559.17 (pp30) Promet usluga	53
24.03.2025	0.00	15.00	24,574.17 (pp30) clanarina za dramski studio Zara	53
24.03.2025	0.00	25.00	24,599.17 (pp30) Promet usluga CLANARINA ZA MART	53
24.03.2025	0.00	25.00	24,624.17 (pp30) CLANARINA - FOLKLOR [0822511138]	53
24.03.2025	0.00	15.00	24,639.17 (pp30) CLANARINA 03/25 [10504692728001]	53
24.03.2025	0.00	15.00	24,654.17 (pp30) Promet usluga CLANARINA	53

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
24.03.2025	0.00	15.00	24,669.17 (pp30) CLANARINA ZA HOR - MAJA BOZOVIC	53
24.03.2025	0.00	15.00	24,684.17 (pp30) Promet usluga CLANARINA ZA 03.2025	53
24.03.2025	0.00	10.00	24,694.17 (pp30) Promet usluga CLANARINA ZA 03.2025	53
24.03.2025	0.00	10.00	24,704.17 (pp30) CLANARINA [0822511063]	53
24.03.2025	0.00	15.00	24,719.17 (pp30) CLANARINA [0822511062]	53
24.03.2025	0.00	15.00	24,734.17 (pp30) CLANARINA [0822511081]	53
24.03.2025	0.00	15.00	24,749.17 (pp30) Promet usluga [0822538973]	53
24.03.2025	0.00	15.00	24,764.17 (pp30) CLANARINA [0822544656]	53
24.03.2025	0.00	15.00	24,779.17 (pp30) CLANARINA GLUMA [0822544618]	53
24.03.2025	0.00	15.00	24,794.17 (pp30) CLANARINA [0822544617]	53
24.03.2025	0.00	15.00	24,809.17 (pp30) CLANARINA [0822544788]	53
24.03.2025	0.00	15.00	24,824.17 (pp30) Promet usluga CLANBARINA ZA MART	53
24.03.2025	0.00	15.00	24,839.17 (pp30) Promet usluga CLANARINA [0822544772]	53
24.03.2025	0.00	15.00	24,854.17 (pp30) CLANARINA [0822544528]	53
24.03.2025	0.00	15.00	24,869.17 (pp30) CLANARINA ZA MART 2025	53
24.03.2025	0.00	15.00	24,884.17 (pp30) ZA 03/2025 [0822544497]	53
24.03.2025	0.00	15.00	24,899.17 (pp30) CLANARINA [0822544855]	53
24.03.2025	0.00	25.00	24,924.17 (pp30) CLANARINA ZA MART [0822544615]	53
24.03.2025	0.00	30.00	24,954.17 (pp30) SKOLA GLUME ZA 03/04/2025	53
24.03.2025	0.00	25.00	24,979.17 (pp30) Promet usluga [0822544718]	53
24.03.2025	0.00	25.00	25,004.17 (pp30) Promet usluga [0822544717]	53
24.03.2025	0.00	15.00	25,019.17 (pp30) Jana Vujacic đeciji hor [0823001515]	53
24.03.2025	2.04	0.00	25,017.13 (pp30) [AutoProv]Obracun provizije za dan	53
25.03.2025	0.00	15.00	25,032.13 (pp30) Clanarina za hor za Saru Ivanovic za	54
25.03.2025	0.00	15.00	25,047.13 (pp30) BOGDANA	54
25.03.2025	0.00	15.00	25,062.13 (pp30) Promet usluga CLANARINA ZA MART	54
25.03.2025	0.00	15.00	25,077.13 (pp30) Članarina za Senu Popovic	54
26.03.2025	7.80	0.00	25,069.33 (pp30) Prirez na porez	55
26.03.2025	22.66	0.00	25,046.67 (pp30) Porez na dohodak fizickih lica	55
26.03.2025	0.00	15.00	25,061.67 (pp30) CLANARINA 03/2025 [0823263377]	55
26.03.2025	0.00	15.00	25,076.67 (pp30) Promet usluga CLANNARINA	55
26.03.2025	0.00	15.00	25,091.67 (pp30) CLANARINA 03/2025 [0823279889]	55
26.03.2025	0.00	25.00	25,116.67 (pp30) Promet usluga CLANARINA ZA 2025	55
26.03.2025	0.00	15.00	25,131.67 (pp30) CLANARINA 03/2025 [0823284430]	55
26.03.2025	0.00	15.00	25,146.67 (pp30) CLANARINA DRAMSKI STUDIO	55
26.03.2025	0.00	15.00	25,161.67 (pp30) Uplata članarine za Unu Mićovića mart	55
26.03.2025	0.00	15.00	25,176.67 (pp30) članarina za hor Blanka Mumovic	55
26.03.2025	0.00	15.00	25,191.67 (pp30) Ostali transferi-članarina za skolu glume	55
26.03.2025	0.37	0.00	25,191.31 (pp30) [AutoProv]Obracun provizije za dan	55
27.03.2025	9.15	0.00	25,182.15 (pp30) Prirez na porez	
27.03.2025	70.39	0.00	25,111.77 (pp30) Porez na dohodak fizickih lica	

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
27.03.2025	40.00	0.00	25,071.77 (pp30) Porez na dohodak fizickih lica - doplata z	
27.03.2025	600.00	0.00	24,471.77 (pp30) Promet usluga	
27.03.2025	0.00	30.00	24,501.77 (pp30) Promet usluga [0823518733]	
27.03.2025	0.00	15.00	24,516.77 (pp30) CLANARINA [0823518678]	
ZA PERIOD:	2,555.49	2,660.72	Promet: 105.23 za period	
UKUPNO :	96,221.15	120,737.91	24,516.77	