

**Kartica racuna u platnom prometu**

13.03.2025 - 20.03.2025

535-0000000003085-39

4.0

7158 J.U. " ZAHUMLJE " Nikšić  
Nikšić ul. V. Proleterska, br. 17

REDOVAN PROMET ( 232400 )

Datum	Odliv	Priliv	Stanje Opis	Izvod
	2,385.86	4,054.03	1,668.17 (pp10) PRETHODNI PROMET	
14.03.2025	0.00	308.60	1,976.77 (pp10) Uplata pazara	16
17.03.2025	0.00	25.00	2,001.77 (pp30) MASA I NINA NIKCEVIC 03/2025	17
18.03.2025	0.00	15.00	2,016.77 (pp30) clanarina 03/2025	18
19.03.2025	0.00	15.00	2,031.77 (pp30) CLANARINA HOR [0821652057]	19
19.03.2025	0.00	15.00	2,046.77 (pp30) Promet usluga [0821851454]	19
<b>ZA PERIOD:</b>	<b>0.00</b>	<b>378.60 Promet: 378.60 za period</b>		
<b>UKUPNO :</b>	<b>2,385.86</b>	<b>4,432.63</b>	<b>2,046.77</b>	