

**Kartica racuna u platnom prometu**

06.03.2025 - 12.03.2025

530-0000000012236-68

Zaštićeni depoziti

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

Datum	Odliv	Priliv	Stanje Opis	Izvod
	78,692.69	107,631.13	28,938.44 (pp30) PRETHODNI PROMET	
06.03.2025	0.00	2,000.00	30,938.45 (pp30) Ostali transferi Transfer.	41
06.03.2025	0.00	200.00	31,138.45 (pp30) Ostali transferi Transfer.	41
06.03.2025	200.00	0.00	30,938.45 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	200.00	0.00	30,738.45 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	200.00	0.00	30,538.45 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	18.15	0.00	30,520.29 (pp30) Ostali transferi - obnova sertifikata	41
06.03.2025	1.07	0.00	30,519.23 (pp30) Prirez na porez	41
06.03.2025	8.91	0.00	30,510.31 (pp30) Porez na dohodak fizickih lica	41
06.03.2025	919.77	0.00	29,590.55 (pp30) Promet robe	41
06.03.2025	0.00	15.00	29,605.55 (pp30) Ostali transferi	41
06.03.2025	200.00	0.00	29,405.55 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	200.00	0.00	29,205.55 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	200.00	0.00	29,005.55 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	200.00	0.00	28,805.55 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	200.00	0.00	28,605.55 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	200.00	0.00	28,405.55 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	200.00	0.00	28,205.55 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	200.00	0.00	28,005.55 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	200.00	0.00	27,805.55 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	200.00	0.00	27,605.55 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	200.00	0.00	27,405.55 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	200.00	0.00	27,205.55 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	200.00	0.00	27,005.55 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	200.00	0.00	26,805.55 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	200.00	0.00	26,605.55 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	200.00	0.00	26,405.55 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	108.00	0.00	26,297.55 (pp30) Promet usluga	41
06.03.2025	70.00	0.00	26,227.55 (pp30) Promet usluga	41
06.03.2025	54.00	0.00	26,173.55 (pp30) Promet usluga	41
06.03.2025	0.00	15.00	26,188.55 (pp30) Promet usluga CLANARINA	41
06.03.2025	0.00	200.00	26,388.55 (pp30) /BNF/POVR SRED, RN UGAS [000-	41
06.03.2025	0.00	15.00	26,403.55 (pp30) Promet usluga CLANARINA ZA MART	41
06.03.2025	200.00	0.00	26,203.55 (pp30) Druga licna primanja(regres,topli	41
06.03.2025	0.00	25.00	26,228.55 (pp30) CLANARINA ZA MART [0818552218]	41
06.03.2025	0.00	25.00	26,253.55 (pp30) CLANARINA ZA FEBUAR [0818551242]	41
06.03.2025	6.49	0.00	26,247.05 (pp30) [AutoProv]Obracun provizije za dan	41
07.03.2025	0.00	20.00	26,267.05 (pp30) uplata za Mitrović Zoju i Anđu	42
07.03.2025	480.00	0.00	25,787.05 (pp30) Promet usluga	42
07.03.2025	0.00	15.00	25,802.05 (pp30) /BNF/CLANARINA 3/25	42
07.03.2025	0.00	15.00	25,817.05 (pp30) CLANARINA ZA 02/2025 [0818614557]	42
07.03.2025	57.23	0.00	25,759.83 (pp30) Promet robe	42

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
07.03.2025	97.93	0.00	25,661.89 (pp30) Promet robe	42
07.03.2025	0.00	25.00	25,686.89 (pp30) CLANARINA MART [0818653023]	42
07.03.2025	0.00	45.00	25,731.89 (pp30) CLANARINA ZA FEBRUAR, MART I	42
07.03.2025	0.00	15.00	25,746.89 (pp30) CLANARINA [0818869149]	42
07.03.2025	0.48	0.00	25,746.41 (pp30) [AutoProv]Obracun provizije za dan	42
09.03.2025	0.00	15.00	25,761.41 (pp30) Članarina za mart Ana Đikanović	43
10.03.2025	4.58	0.00	25,756.83 (pp30) Prirez na porez	43
10.03.2025	0.00	25.00	25,781.83 (pp30) CLANARINA [0818953886]	43
10.03.2025	0.00	15.00	25,796.83 (pp30) ČLANARINA/MART [FT25069YHJNL]	43
10.03.2025	0.00	15.00	25,811.83 (pp30) CLANARINA 03/2025 [0818962605]	43
10.03.2025	0.00	15.00	25,826.83 (pp30) Promet usluga ZAHUMLJE ZA 03.2025	43
10.03.2025	0.00	15.00	25,841.83 (pp30) CLANARINA ZA HOR ZA 03/2025	43
10.03.2025	0.00	15.00	25,856.83 (pp30) CLANARINA [0818953828]	43
10.03.2025	35.20	0.00	25,821.63 (pp30) Porez na dohodak fizickih lica	43
10.03.2025	0.00	15.00	25,836.63 (pp30) CLANARINA ZA 02/2025 GOD	43
10.03.2025	0.00	15.00	25,851.63 (pp30) CLANARINA 03/2025 GOD [0818999060]	43
10.03.2025	0.00	15.00	25,866.63 (pp30) CLANARINA 03/2025 [0818989650]	43
10.03.2025	0.00	15.00	25,881.63 (pp30) CLANARINA ZA MART [0818995577]	43
10.03.2025	0.00	15.00	25,896.63 (pp30) CLANARINA ZA 02/2025 [0818999031]	43
10.03.2025	0.00	15.00	25,911.63 (pp30) ZA 03/2025 [0818999094]	43
10.03.2025	0.00	25.00	25,936.63 (pp30) ZA 03/2025 [0818999064]	43
10.03.2025	0.00	25.00	25,961.63 (pp30) CLANARINA [0818999034]	43
10.03.2025	0.00	15.00	25,976.63 (pp30) CLANARINA 03/2025 GOD [0819377490]	43
10.03.2025	0.37	0.00	25,976.27 (pp30) [AutoProv]Obracun provizije za dan	43
11.03.2025	200.00	0.00	25,776.27 (pp30) Promet usluga	44
11.03.2025	0.00	15.00	25,791.27 (pp30) CLANARINA [0819624832]	44
11.03.2025	0.00	15.00	25,806.27 (pp30) Clanarina za Zoju Radulovic	44
11.03.2025	0.00	15.00	25,821.27 (pp30) HOR-clanarina za Hajdana Nikolic	44
11.03.2025	0.00	15.00	25,836.27 (pp30) CLANARINA ZA MART [0819595717]	44
11.03.2025	0.00	15.00	25,851.27 (pp30) CLANARINA ZA MART [0819595702]	44
11.03.2025	0.00	15.00	25,866.27 (pp30) CLANARINA [0819595557]	44
11.03.2025	0.00	15.00	25,881.27 (pp30) CLANARINA [0819836781]	44
11.03.2025	0.27	0.00	25,880.99 (pp30) [AutoProv]Obracun provizije za dan	44
12.03.2025	0.00	15.00	25,895.99 (pp30) CLANARINA [0819896266]	45
12.03.2025	0.00	15.00	25,910.99 (pp30) CLANARINA [0819908332]	45
12.03.2025	0.00	15.00	25,925.99 (pp30) CLANARINA ZA MART [0819911244]	45
12.03.2025	0.00	15.00	25,940.99 (pp30) ZA 03/2025 [0819913224]	45
12.03.2025	0.00	15.00	25,955.99 (pp30) Clanarina [0819914124]	45
12.03.2025	0.00	15.00	25,970.99 (pp30) CLANARINA [0820124795]	45
12.03.2025	0.00	15.00	25,985.99 (pp30) CLANARINA MART [0820140695]	45
12.03.2025	0.00	10.00	25,995.99 (pp30) Promet usluga [0820143167]	45

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REDOVAN PROMET ( 235000 ). Po datumu Obrade

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			0.00 (pp30)	
12.03.2025	0.00	15.00	26,010.99 (pp30) Promet usluga [0820143210]	45
12.03.2025	0.00	15.00	26,025.99 (pp30) Promet usluga [0820143256]	45
<b>ZA PERIOD:</b>	<b>6,062.45</b>	<b>3,150.00</b>	<b>Promet: -2,912.45 za period</b>	
<b>UKUPNO :</b>	<b>84,755.14</b>	<b>110,781.13</b>	<b>26,025.99</b>	