

Kartica racuna u platnom prometu

27.02.2025 - 06.03.2025

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
	46,433.20	70,328.84	23,895.64	(pp30) PRETHODNI PROMET	
27.02.2025	0.00	15.00	23,910.63	(pp30) CLANARINA [0815798980]	34
27.02.2025	0.00	15.00	23,925.63	(pp30) CLANARINA ZA FEBRUAR [0815819144]	34
27.02.2025	561.85	0.00	23,363.79	(pp30) Promet usluga	34
27.02.2025	38.00	0.00	23,325.79	(pp30) Ostali transferi - put.tr. M.Bakrac	34
27.02.2025	0.61	0.00	23,325.17	(pp30) [AutoProv]Obracun provizije za dan	34
28.02.2025	18.00	0.00	23,307.17	(pp30) Ostali transferi - put. tr. M Zekovic	35
28.02.2025	0.00	15.00	23,322.17	(pp30) CLANARINA ĐECJI HOR [0816049848]	35
28.02.2025	0.00	15.00	23,337.17	(pp30) Promet usluga CLANARINA	35
28.02.2025	0.00	15.00	23,352.17	(pp30) Promet usluga CLANARINA ZA	35
28.02.2025	0.00	15.00	23,367.17	(pp30) clanarina- Petra Nikolic	35
28.02.2025	0.00	15.00	23,382.17	(pp30) Promet usluga SKOLA GLUME	35
28.02.2025	0.00	15.00	23,397.17	(pp30) UPLATA SKOLA GLUME [0816329352]	35
01.03.2025	0.30	0.00	23,396.87	(pp30) sms o odlivu po karticama VBE sms o	36
01.03.2025	3.50	0.00	23,393.37	(pp30) Mesecna clanarina za dodatnu karticu	36
02.03.2025	0.00	15.00	23,408.37	(pp30) Bosko Drekalovic-hor/mart	37
03.03.2025	0.00	26,953.81	50,362.19	(pp30) Ostali transferi Isplata licnog dohodka	38
03.03.2025	0.27	0.00	50,361.91	(pp30) [AutoProv]Obracun provizije za dan	38
03.03.2025	2.30	0.00	50,359.61	(pp30) Obustave od zarada(obustave po	38
03.03.2025	19.77	0.00	50,339.85	(pp30) Obustave od zarada(obustave po	38
03.03.2025	50.72	0.00	50,289.13	(pp30) Obustave od zarada(obustave po	38
03.03.2025	116.78	0.00	50,172.35	(pp30) Obustave od zarada(obustave po	38
03.03.2025	35.18	0.00	50,137.17	(pp30) Obustave od zarada(obustave po	38
03.03.2025	32.40	0.00	50,104.77	(pp30) Obustave od zarada(obustave po	38
03.03.2025	1,175.37	0.00	48,929.39	(pp30) Obustave od zarada(obustave po	38
03.03.2025	147.13	0.00	48,782.27	(pp30) Obustave od zarada(obustave po	38
03.03.2025	391.88	0.00	48,390.39	(pp30) Obustave od zarada(obustave po	38
03.03.2025	77.74	0.00	48,312.65	(pp30) Obustave od zarada(obustave po	38
03.03.2025	3,868.90	0.00	44,443.75	(pp30) Zarade i naknade zarada	38
03.03.2025	0.00	15.00	44,458.75	(pp30) clanarina Loncar Uros mart mje sec	38
03.03.2025	0.00	15.00	44,473.75	(pp30) Članarina Dunja Stanisic mart	38
03.03.2025	0.00	15.00	44,488.75	(pp30) CLANARINA [0816999352]	38
03.03.2025	0.00	15.00	44,503.75	(pp30) CLANANARINA [0816979598]	38
03.03.2025	0.00	15.00	44,518.75	(pp30) DRAGICA ŠUNTIC - PROMET USLUGA	38
03.03.2025	4,563.60	0.00	39,955.15	(pp30) Zarade i naknade zarada	38
03.03.2025	2,811.05	0.00	37,144.09	(pp30) Zarade i naknade zarada	38
03.03.2025	1,318.88	0.00	35,825.21	(pp30) Zarade i naknade zarada	38
03.03.2025	3,816.17	0.00	32,009.05	(pp30) Zarade i naknade zarada	38
03.03.2025	8.00	0.00	32,001.05	[AutoProv]Obavj. i trans.ebank	38
03.03.2025	2.00	0.00	31,999.05	[AutoProv]Odrzavanje-bez paket	38
03.03.2025	27.00	0.00	31,972.05	(pp30) Obustave od zarada(obustave po	38
03.03.2025	158.43	0.00	31,813.61	(pp30) Obustave od zarada(obustave po	38

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
03.03.2025	46.64	0.00	31,766.97	(pp30) Obustave od zarada(obustave po	38
03.03.2025	111.89	0.00	31,655.09	(pp30) Obustave od zarada(obustave po	38
03.03.2025	57.26	0.00	31,597.83	(pp30) Obustave od zarada(obustave po	38
03.03.2025	114.02	0.00	31,483.81	(pp30) Obustave od zarada(obustave po	38
03.03.2025	136.39	0.00	31,347.41	(pp30) Obustave od zarada(obustave po	38
03.03.2025	22.40	0.00	31,325.01	(pp30) Obustave od zarada(obustave po	38
03.03.2025	136.68	0.00	31,188.33	(pp30) Obustave od zarada(obustave po	38
03.03.2025	22.40	0.00	31,165.93	(pp30) Obustave od zarada(obustave po	38
03.03.2025	294.29	0.00	30,871.65	(pp30) Obustave od zarada(obustave po	38
03.03.2025	591.82	0.00	30,279.83	(pp30) Obustave od zarada(obustave po	38
03.03.2025	194.74	0.00	30,085.09	(pp30) Zarade i naknade zarada	38
03.03.2025	842.80	0.00	29,242.29	(pp30) Obustave od zarada(obustave po	38
03.03.2025	164.35	0.00	29,077.93	(pp30) Obustave od zarada(obustave po	38
03.03.2025	353.39	0.00	28,724.55	(pp30) Zarade i naknade zarada	38
03.03.2025	100.20	0.00	28,624.35	(pp30) Obustave od zarada(obustave po	38
03.03.2025	318.67	0.00	28,305.67	(pp30) Obustave od zarada(obustave po	38
03.03.2025	756.10	0.00	27,549.57	(pp30) Zarade i naknade zarada	38
03.03.2025	310.34	0.00	27,239.23	(pp30) Zarade i naknade zarada	38
03.03.2025	101.76	0.00	27,137.47	(pp30) Obustave od zarada(obustave po	38
03.03.2025	40.51	0.00	27,096.97	(pp30) Obustave od zarada(obustave po	38
03.03.2025	72.00	0.00	27,024.97	(pp30) Obustave od zarada(obustave po	38
03.03.2025	347.91	0.00	26,677.05	(pp30) Obustave od zarada(obustave po	38
03.03.2025	148.00	0.00	26,529.05	(pp30) Obustave od zarada(obustave po	38
03.03.2025	224.58	0.00	26,304.47	(pp30) Obustave od zarada(obustave po	38
03.03.2025	105.00	0.00	26,199.47	(pp30) Obustave od zarada(obustave po	38
03.03.2025	150.45	0.00	26,049.03	(pp30) Obustave od zarada(obustave po	38
03.03.2025	63.25	0.00	25,985.77	(pp30) Obustave od zarada(obustave po	38
03.03.2025	807.21	0.00	25,178.57	(pp30) Zarade i naknade zarada	38
03.03.2025	962.44	0.00	24,216.13	(pp30) Zarade i naknade zarada	38
03.03.2025	125.69	0.00	24,090.43	(pp30) Obustave od zarada(obustave po	38
03.03.2025	220.69	0.00	23,869.75	(pp30) Obustave od zarada(obustave po	38
03.03.2025	35.66	0.00	23,834.09	(pp30) Obustave od zarada(obustave po	38
03.03.2025	340.98	0.00	23,493.11	(pp30) Obustave od zarada(obustave po	38
03.03.2025	0.00	25.00	23,518.11	(pp30) CLANARINA 02/2025GOD [0817047078]	38
03.03.2025	0.00	25.00	23,543.11	(pp30) CLANARINA ZA 03/2025 GOD	38
03.03.2025	0.00	15.00	23,558.11	(pp30) CLANARINA [0817047069]	38
03.03.2025	0.00	15.00	23,573.11	(pp30) CLANARINA ZA 03/2025 [0817047035]	38
03.03.2025	0.00	25.00	23,598.11	(pp30) CLANARINA ZA 02/2025 [0817047031]	38
03.03.2025	0.00	15.00	23,613.11	(pp30) Promet usluga CLANARINA	38
03.03.2025	0.00	15.00	23,628.11	(pp30) CLANARINA 02/2025 [0817046876]	38
03.03.2025	0.00	15.00	23,643.11	(pp30) CLANARINA ZA 02/2025 [0817046964]	38

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			0.00 (pp30)	
03.03.2025	0.00	5.00	23,648.11 (pp30) ZA 02/2025 [0817047127]	38
03.03.2025	0.00	10.00	23,658.11 (pp30) ZA 02/2025 [0817047126]	38
03.03.2025	0.00	10.00	23,668.11 (pp30) ZA 02/2025 [0817047125]	38
03.03.2025	0.00	30.00	23,698.11 (pp30) CLANARINA ZA 02 I 03/2025	38
03.03.2025	0.00	15.00	23,713.11 (pp30) CLANARINA 03/2025 [0817061024]	38
03.03.2025	0.00	15.00	23,728.11 (pp30) Clanarina Pejovic Anastasija 03/2024	38
03.03.2025	0.00	15.00	23,743.11 (pp30) Promet usluga CLANARINA ZA MART	38
03.03.2025	27.03	0.00	23,716.07 (pp30) [AutoProv]Obracun provizije za dan	38
04.03.2025	104.94	0.00	23,611.13 (pp30) Promet robe	39
04.03.2025	53.99	0.00	23,557.15 (pp30) Promet robe	39
04.03.2025	92.00	0.00	23,465.15 (pp30) Promet robe	39
04.03.2025	399.11	0.00	23,066.03 (pp30) Promet robe	39
04.03.2025	0.00	407.81	23,473.85 (pp30) Ostali transferi Isplate clanovima	39
04.03.2025	0.00	1,257.14	24,730.99 (pp30) Ostali transferi Isplata bruto zarade prek	39
04.03.2025	0.00	1,925.38	26,656.37 (pp30) Ostali transferi Honorar za muzicare	39
04.03.2025	1,257.14	0.00	25,399.23 (pp30) Promet usluga	39
04.03.2025	7.80	0.00	25,391.43 (pp30) Prirez na porez	39
04.03.2025	100.01	0.00	25,291.41 (pp30) Porez na dohodak fizickih lica	39
04.03.2025	300.00	0.00	24,991.41 (pp30) Promet usluga	39
04.03.2025	25.93	0.00	24,965.49 (pp30) Prirez na porez	39
04.03.2025	100.00	0.00	24,865.49 (pp30) Promet usluga	39
04.03.2025	155.00	0.00	24,710.49 (pp30) Promet usluga	39
04.03.2025	50.00	0.00	24,660.49 (pp30) Druga licna primanja(regres,topli	39
04.03.2025	19.08	0.00	24,641.41 (pp30) Ostali transferi - provizija	39
04.03.2025	10.50	0.00	24,630.91 (pp30) Promet usluga	39
04.03.2025	50.00	0.00	24,580.91 (pp30) Druga licna primanja(regres,topli	39
04.03.2025	134.18	0.00	24,446.73 (pp30) Promet usluga	39
04.03.2025	50.00	0.00	24,396.73 (pp30) Druga licna primanja(regres,topli	39
04.03.2025	100.00	0.00	24,296.73 (pp30) Druga licna primanja(regres,topli	39
04.03.2025	50.00	0.00	24,246.73 (pp30) Druga licna primanja(regres,topli	39
04.03.2025	0.00	15.00	24,261.73 (pp30) /BNF/CLANARINA HOR KATARINA NE	39
04.03.2025	0.00	15.00	24,276.73 (pp30) Clanarina za mart za Simonu Todorovic	39
04.03.2025	0.00	25.00	24,301.73 (pp30) CLANARINA ZA MART [0817702124]	39
04.03.2025	199.45	0.00	24,102.27 (pp30) Porez na dohodak fizickih lica	39
04.03.2025	0.00	584.38	24,686.65 (pp30) Ostali transferi Programске aktivnoasti	39
04.03.2025	0.00	3,800.00	28,486.65 (pp30) Ostali transferi 8,MART	39
04.03.2025	0.00	393.78	28,880.43 (pp30) Ostali transferi pPROGRAMSKE	39
04.03.2025	150.00	0.00	28,730.43 (pp30) Promet usluga	39
04.03.2025	150.00	0.00	28,580.43 (pp30) Promet usluga	39
04.03.2025	450.00	0.00	28,130.43 (pp30) Promet usluga	39
04.03.2025	300.00	0.00	27,830.43 (pp30) Promet usluga	39

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Zaštićeni depoziti

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

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
04.03.2025	100.00	0.00	27,730.43 (pp30) Promet usluga	39
04.03.2025	150.00	0.00	27,580.43 (pp30) Promet usluga	39
04.03.2025	100.00	0.00	27,480.43 (pp30) Promet usluga	39
04.03.2025	0.00	15.00	27,495.43 (pp30) CLANARINA [87000046633758]	39
04.03.2025	0.00	15.00	27,510.43 (pp30) CLANARINA [0817897733]	39
04.03.2025	0.00	15.00	27,525.43 (pp30) CLANARINA [0817925794]	39
04.03.2025	6.99	0.00	27,518.45 (pp30) [AutoProv]Obracun provizije za dan	39
05.03.2025	0.00	15.00	27,533.45 (pp30) Višnja Nikčević - ZA HOR, mart 2025	40
05.03.2025	0.00	15.00	27,548.45 (pp30) CLANARINA [0817982582]	40
05.03.2025	0.00	15.00	27,563.45 (pp30) CLANARINA [0817982581]	40
05.03.2025	0.00	15.00	27,578.45 (pp30) UPLATA ZA HOR 03/25 [FT250644VCSF]	40
05.03.2025	0.00	15.00	27,593.45 (pp30) CLANARINA ZA 03/2025 [0818013703]	40
05.03.2025	0.00	15.00	27,608.45 (pp30) Promet usluga [0818018494]	40
05.03.2025	0.00	15.00	27,623.45 (pp30) Clanarina za hor..Anđela Cicmil mart	40
05.03.2025	0.00	1,300.00	28,923.45 (pp30) 001PODRSKA FESTIVALU ZA DJECU I	40
05.03.2025	0.00	15.00	28,938.45 (pp30) Promet usluga CLANARINA ZA MART	40
06.03.2025	0.00	2,000.00	30,938.45 (pp30) Ostali transferi Transfer.	
06.03.2025	0.00	200.00	31,138.45 (pp30) Ostali transferi Transfer.	
06.03.2025	200.00	0.00	30,938.45 (pp30) Druga licna primanja(regres,topli	
06.03.2025	200.00	0.00	30,738.45 (pp30) Druga licna primanja(regres,topli	
06.03.2025	200.00	0.00	30,538.45 (pp30) Druga licna primanja(regres,topli	
06.03.2025	18.15	0.00	30,520.29 (pp30) Ostali transferi - obnova sertifikata	
06.03.2025	1.07	0.00	30,519.23 (pp30) Prirez na porez	
06.03.2025	8.91	0.00	30,510.31 (pp30) Porez na dohodak fizickih lica	
06.03.2025	919.77	0.00	29,590.55 (pp30) Promet robe	
06.03.2025	0.00	15.00	29,605.55 (pp30) Ostali transferi	
06.03.2025	200.00	0.00	29,405.55 (pp30) Druga licna primanja(regres,topli	
ZA PERIOD:	34,007.39	39,517.30	Promet: 5,509.91 za period	
UKUPNO :	80,440.59	109,846.13	29,405.55	