

Kartica racuna u platnom prometu

03.04.2025 - 10.04.2025

530-0000000012236-68

27339 JU Zahumlje Nikšić

Nikšić V Proleterske 17 Nikšić

REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	128,257.22	151,258.73	23,001.51	(pp30) PRETHODNI PROMET	
03.04.2025	0.00	25.00	23,026.51	(pp30) CLANARINA ZA 05/2025 [0825838154]	61
03.04.2025	0.00	15.00	23,041.51	(pp30) ZA 04/2025 [0825838240]	61
03.04.2025	0.00	15.00	23,056.51	(pp30) APRIL [0825838233]	61
03.04.2025	0.00	15.00	23,071.51	(pp30) CLANARINA HOR APRIL 2025	61
03.04.2025	8.00	0.00	23,063.51	[AutoProv]Obavj. i trans.ebank	61
03.04.2025	2.00	0.00	23,061.51	[AutoProv]Odrzavanje-bez paket	61
03.04.2025	124.00	0.00	22,937.51	(pp30) Ostali transferi - put. tr. G.Radijicic	61
03.04.2025	0.00	15.00	22,952.51	(pp30) /BNF/CLANARINA APRIL 2025	61
03.04.2025	0.00	15.00	22,967.51	(pp30) HOR-clanarina za Hajdana Nikolic	61
03.04.2025	0.11	0.00	22,967.41	(pp30) [AutoProv]Obracun provizije za dan	61
04.04.2025	0.00	15.00	22,982.41	(pp30) clanarina- Petra Nikolic	62
04.04.2025	156.00	0.00	22,826.41	(pp30) Promet robe	62
04.04.2025	47.96	0.00	22,778.45	(pp30) Promet robe	62
04.04.2025	26.90	0.00	22,751.55	(pp30) Promet usluga	62
04.04.2025	20.00	0.00	22,731.55	(pp30) Obustave od zarada(obustave po	62
04.04.2025	0.00	15.00	22,746.55	(pp30) Promet usluga CLANARINA MART	62
04.04.2025	0.00	15.00	22,761.55	(pp30) CLANARINA ZA APRIL [0826141280]	62
04.04.2025	0.00	15.00	22,776.55	(pp30) CLANARINA ZA APRIL 2025	62
04.04.2025	0.00	15.00	22,791.55	(pp30) Placanje usluga CLANARINA ZA APRIL-	62
04.04.2025	0.00	15.00	22,806.55	(pp30) CLANARINA ZA HOR 04/2025	62
04.04.2025	0.00	25.00	22,831.55	(pp30) CLANARINA ZA APRIL 2025	62
04.04.2025	0.00	30.00	22,861.55	(pp30) CLANARINA ZA MART I APRIL 2025	62
04.04.2025	0.00	15.00	22,876.55	(pp30) CLANARINA [0826398722]	62
04.04.2025	0.59	0.00	22,875.95	(pp30) [AutoProv]Obracun provizije za dan	62
05.04.2025	0.00	15.00	22,890.95	(pp30) Clanarina za hor (april) Bosko	63
05.04.2025	0.00	15.00	22,905.95	(pp30) Ostali transferi	63
07.04.2025	0.00	15.00	22,920.95	(pp30) CLANARINA 04/2025 [0826477794]	64
07.04.2025	0.00	15.00	22,935.95	(pp30) CLANARINA [0826482202]	64
07.04.2025	0.00	15.00	22,950.95	(pp30) Clanarina za hor..Andela Cicmil april	64
07.04.2025	0.00	15.00	22,965.95	(pp30) Jana Vujacic deciji hor [0826443443]	64
07.04.2025	0.00	15.00	22,980.95	(pp30) CLANARINA ZA 04/2025 [0826487925]	64
07.04.2025	0.00	15.00	22,995.95	(pp30) MART [0826487827]	64
07.04.2025	0.00	15.00	23,010.95	(pp30) CLKANARINA ZA APRIL [0826487816]	64
07.04.2025	0.00	15.00	23,025.95	(pp30) CLANARINA ZA 04/2025 [0826487863]	64
07.04.2025	0.00	15.00	23,040.95	(pp30) CLANARINA [0826518898]	64
07.04.2025	0.00	15.00	23,055.95	(pp30) CLANARINA ZA 04/2025 [0826518895]	64
07.04.2025	0.00	15.00	23,070.95	(pp30) CLANARINA ZA 03/2025 [0826518888]	64
07.04.2025	0.00	30.00	23,100.95	(pp30) Promet usluga ZA FEBRUAR I MART	64
07.04.2025	0.00	15.00	23,115.95	(pp30) CLANARINA ZA APRIL [0826518919]	64
07.04.2025	0.00	15.00	23,130.95	(pp30) CLANARINA ZA APRIL [0826518918]	64
07.04.2025	0.00	15.00	23,145.95	(pp30) CLANARINA ZA APRIL [0826518917]	64

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
07.04.2025	0.00	25.00	23,170.95 (pp30) ZA 04/2025 [0826518916]	64
07.04.2025	0.00	15.00	23,185.95 (pp30) CLANARINA APRIL [0826518744]	64
07.04.2025	0.00	15.00	23,200.95 (pp30) CLANARINA HOR [0826518727]	64
07.04.2025	0.00	15.00	23,215.95 (pp30) ZA GLUMU 03/2025 [0826518826]	64
07.04.2025	0.00	15.00	23,230.95 (pp30) CLANARINA [0826518802]	64
07.04.2025	0.00	15.00	23,245.95 (pp30) CLANARINA [0826540180]	64
07.04.2025	0.00	25.00	23,270.95 (pp30) CLANARINA ZA APRIL [0827025833]	64
08.04.2025	0.00	15.00	23,285.95 (pp30) Dragana Bulajic Clanarina april 2024	65
08.04.2025	0.00	15.00	23,300.95 (pp30) Promet usluga CLANARINA	65
08.04.2025	0.00	25.00	23,325.95 (pp30) CLANARINA ZA MART 2025	65
08.04.2025	0.00	1,038.87	24,364.83 (pp30) 00102/2560301-Zavod za zapošljavanje	65
08.04.2025	0.00	60.00	24,424.83 (pp30) SKOLA GLUME MART I APRIL	65
08.04.2025	0.00	15.00	24,439.83 (pp30) CLANARINA [0827309690]	65
09.04.2025	0.00	359.00	24,798.83 (pp30) Ostali transferi Porez za 8,mart	66
09.04.2025	1.52	0.00	24,797.31 (pp30) Prirez na porez - doplata	66
09.04.2025	41.30	0.00	24,756.01 (pp30) Prirez na porez - prirez 8. mart	66
09.04.2025	15.73	0.00	24,740.27 (pp30) Porez na dohodak fizickih lica - doplata	66
09.04.2025	317.70	0.00	24,422.57 (pp30) Porez na dohodak fizickih lica 8. mart	66
09.04.2025	1,038.87	0.00	23,383.71 (pp30) Ostali transferi - subvencije	66
09.04.2025	0.00	15.00	23,398.71 (pp30) Obustave od zarada [10504706833001]	66
09.04.2025	0.00	15.00	23,413.71 (pp30) ČLANARINA ZA MAŠU STANIŠIĆ	66
09.04.2025	0.00	30.00	23,443.71 (pp30) UPLATA ZA II MJESECA [0827621057]	66
09.04.2025	1.87	0.00	23,441.83 (pp30) [AutoProv]Obracun provizije za dan	66
10.04.2025	0.00	15.00	23,456.83 (pp30) CLANARINA [0827677499]	
10.04.2025	0.00	10.00	23,466.83 (pp30) Promet usluga [0827663640]	
10.04.2025	0.00	15.00	23,481.83 (pp30) Promet usluga [0827663541]	
10.04.2025	0.00	15.00	23,496.83 (pp30) Promet usluga [0827663573]	
10.04.2025	0.00	15.00	23,511.83 (pp30) Clanarina 04/2025 [0827634647]	
10.04.2025	4.70	0.00	23,507.13 (pp30) Promet usluga	
10.04.2025	0.00	15.00	23,522.13 (pp30) Članarina za april Ana Đikanović	
10.04.2025	0.00	15.00	23,537.13 (pp30) CLANARINA [0827713328]	
10.04.2025	0.00	15.00	23,552.13 (pp30) CLANARINA ZA 04/2025 [0827896709]	
ZA PERIOD:	1,807.25	2,357.87 Promet: 550.62 za period		
UKUPNO :	130,064.47	153,616.61	23,552.13	