

Kartica racuna u platnom prometu

17.04.2025 - 24.04.2025

530-0000000012236-68

27339 JU Zahumlje Nikšić

Nikšić V Proleterske 17 Nikšić

REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
	135,826.54	176,923.23	41,096.68 (pp30) PRETHODNI PROMET	
17.04.2025	22.88	0.00	41,073.81 (pp30) Prirez na porez	72
17.04.2025	8.10	0.00	41,065.71 (pp30) Prirez na porez	72
17.04.2025	0.00	25.00	41,090.71 (pp30) CLANARINA [0829588270]	72
17.04.2025	0.00	15.00	41,105.71 (pp30) CLANARINA [0829588262]	72
17.04.2025	175.98	0.00	40,929.73 (pp30) Porez na dohodak fizickih lica	72
17.04.2025	1,500.00	0.00	39,429.73 (pp30) Promet usluga - ugovor o programskoj	72
17.04.2025	380.00	0.00	39,049.73 (pp30) Porez na dohodak fizickih lica PIO	72
17.04.2025	62.30	0.00	38,987.43 (pp30) Porez na dohodak fizickih lica	72
17.04.2025	3.27	0.00	38,984.15 (pp30) [AutoProv]Obracun provizije za dan	72
21.04.2025	0.00	15.00	38,999.15 (pp30) Članarina [0829936447]	73
22.04.2025	0.00	15.00	39,014.15 (pp30) Promet usluga ZA APRIL 2025	74
22.04.2025	0.00	25.00	39,039.15 (pp30) CLANARINA ZA APRIL [0830747592]	74
22.04.2025	0.00	15.00	39,054.15 (pp30) CLANARINA ZA APRIL [0830747593]	74
22.04.2025	0.00	15.00	39,069.15 (pp30) UPLATA ZA 04/2025 [0830747493]	74
22.04.2025	0.00	15.00	39,084.15 (pp30) CLANARINA ZA HOR - MAJA BOZOVIC	74
22.04.2025	0.00	15.00	39,099.15 (pp30) UPLATA ZA HOR ZA APRIL	74
22.04.2025	0.00	15.00	39,114.15 (pp30) /BNF/KATARINA NENEZIC ZA APRIL	74
22.04.2025	0.00	15.00	39,129.15 (pp30) Promet usluga CLANARINA	74
22.04.2025	0.00	15.00	39,144.15 (pp30) Promet usluga CLANARINA	74
22.04.2025	0.00	15.00	39,159.15 (pp30) Promet usluga CLANARINA	74
22.04.2025	0.00	15.00	39,174.15 (pp30) CLANARINA [0830782104]	74
22.04.2025	0.00	15.00	39,189.15 (pp30) Članarina za april, Sena Popović	74
22.04.2025	0.00	15.00	39,204.15 (pp30) Višnja Nikčević - ZA HOR, april 2025	74
23.04.2025	15.00	0.00	39,189.15 (pp30) Porez na dohodak fizickih lica	75
23.04.2025	18.76	0.00	39,170.39 (pp30) Porez na dohodak fizickih lica	75
23.04.2025	31.22	0.00	39,139.17 (pp30) Porez na dohodak fizickih lica	75
23.04.2025	32.25	0.00	39,106.93 (pp30) Porez na dohodak fizickih lica	75
23.04.2025	2.29	0.00	39,104.63 (pp30) Prirez na porez	75
23.04.2025	6.86	0.00	39,097.77 (pp30) Prirez na porez	75
23.04.2025	52.79	0.00	39,044.99 (pp30) Porez na dohodak fizickih lica	75
23.04.2025	17.60	0.00	39,027.39 (pp30) Porez na dohodak fizickih lica	75
23.04.2025	450.00	0.00	38,577.39 (pp30) Promet usluga	75
23.04.2025	91.35	0.00	38,486.03 (pp30) Ostali transferi - put. tr. M. Zekovic	75
23.04.2025	0.00	15.00	38,501.03 (pp30) BOGDANA ABRAMOVIĆ/ČLANARINA	75
23.04.2025	0.00	15.00	38,516.03 (pp30) ČLANARINA [FT25112LCK3Z]	75
23.04.2025	0.00	15.00	38,531.03 (pp30) CLANARINA ZA 04/2025 [0830848273]	75
23.04.2025	0.00	15.00	38,546.03 (pp30) CLANARINA ZA MAJ 2025 [0830841099]	75
23.04.2025	0.00	15.00	38,561.03 (pp30) CLANARINA [0830849410]	75
23.04.2025	0.00	15.00	38,576.03 (pp30) CLANARINA [0830872725]	75
23.04.2025	0.00	15.00	38,591.03 (pp30) Promet uslugaCLANARINA [0830872463]	75
23.04.2025	0.00	15.00	38,606.03 (pp30) CLANARINA ZA HOR [0830878643]	75

Kartica racuna u platnom prometu
17.04.2025 - 24.04.2025

530-0000000012236-68
27339 JU Zahumlje Nikšić
Nikšić V Proleterske 17 Nikšić
REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
23.04.2025	0.00	15.00	38,621.03 (pp30) Promet usluga [0830886603]	75
23.04.2025	0.00	25.00	38,646.03 (pp30) clanarina [0831088991]	75
23.04.2025	2.37	0.00	38,643.67 (pp30) [AutoProv]Obracun provizije za dan	75
24.04.2025	76.00	0.00	38,567.67 (pp30) Ostali transferi - put. tr. G.Radojicic	
24.04.2025	0.00	15.00	38,582.67 (pp30) Clanarina za april [0831114278]	
24.04.2025	0.00	15.00	38,597.67 (pp30) CLANARINA [0831146092]	
24.04.2025	0.00	30.00	38,627.67 (pp30) CLANARINA ZA 03/04/2025	
24.04.2025	0.00	20.00	38,647.67 (pp30) CLANARINA ZA IVU I TARU	
24.04.2025	0.00	15.00	38,662.67 (pp30) CLANARINA [0831339979]	
ZA PERIOD:	2,949.02	515.00 Promet: -2,434.02 za period		
UKUPNO :	138,775.56	177,438.23	38,662.67	