

Kartica racuna u platnom prometu

03.04.2025 - 10.04.2025

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
	4,657.29	5,116.73	459.44 (pp30) PRETHODNI PROMET	
03.04.2025	0.00	15.00	474.44 (pp30) APRIL [0825824496]	25
04.04.2025	0.00	30.00	504.44 (pp30) clanarina 03.04/2025	26
04.04.2025	0.00	190.90	695.34 (pp10) Uplata pazara	26
08.04.2025	100.00	0.00	595.34 (pp30) Zarade i naknade zarada	27
08.04.2025	11.73	0.00	583.61 (pp30) Ostali republički prihodi	27
08.04.2025	1.52	0.00	582.09 (pp30) Ostali republički prihodi	27
08.04.2025	0.00	15.00	597.09 (pp30) CLANARINA [0827292595]	27
08.04.2025	1.03	0.00	596.06 (pp30) [AutoProv]3504 Provizija UPP	27
ZA PERIOD:	114.28	250.90 Promet: 136.62 za period		
UKUPNO :	4,771.57	5,367.63	596.06	