

Kartica racuna u platnom prometu

24.04.2025 - 07.05.2025

530-0000000012236-68

27339 JU Zahumlje Nikšić

Nikšić V Proleterske 17 Nikšić

REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	138,699.56	177,343.23	38,643.67	(pp30) PRETHODNI PROMET	
24.04.2025	76.00	0.00	38,567.67	(pp30) Ostali transferi - put. tr. G.Radojicic	76
24.04.2025	0.00	15.00	38,582.67	(pp30) Clanarina za april [0831114278]	76
24.04.2025	0.00	30.00	38,612.67	(pp30) CLANARINA ZA 03/04/2025	76
24.04.2025	0.00	15.00	38,627.67	(pp30) CLANARINA [0831146092]	76
24.04.2025	0.00	20.00	38,647.67	(pp30) CLANARINA ZA IVU I TARU	76
24.04.2025	0.00	15.00	38,662.67	(pp30) CLANARINA [0831339979]	76
24.04.2025	0.11	0.00	38,662.55	(pp30) [AutoProv]Obracun provizije za dan	76
25.04.2025	9.15	0.00	38,653.41	(pp30) Prirez na porez	77
25.04.2025	70.39	0.00	38,583.01	(pp30) Porez na dohodak fizickih lica	77
25.04.2025	15.79	0.00	38,567.23	(pp30) Promet usluga	77
25.04.2025	600.00	0.00	37,967.23	(pp30) Promet usluga - radnica u klubu	77
25.04.2025	0.00	10.00	37,977.23	(pp30) CLANARINA ZA 04/2025 [0831421311]	77
25.04.2025	0.00	15.00	37,992.23	(pp30) CLANARINA ZA 04/2025 [0831421248]	77
25.04.2025	0.00	15.00	38,007.23	(pp30) Clanarina Rutešić Milica [0831373223]	77
25.04.2025	0.00	15.00	38,022.23	(pp30) Uplata članarine za Unu Mičovićza april	77
25.04.2025	0.82	0.00	38,021.41	(pp30) [AutoProv]Obracun provizije za dan	77
28.04.2025	0.00	15.00	38,036.41	(pp30) za Katarinu Raičević [202500846317]	78
28.04.2025	0.00	15.00	38,051.41	(pp30) CLANARINA [0831708996]	78
28.04.2025	0.00	15.00	38,066.41	(pp30) CLANARINA ZA APRIL [0831720539]	78
28.04.2025	0.00	15.00	38,081.41	(pp30) CLANARINA [0831726170]	78
28.04.2025	0.00	15.00	38,096.41	(pp30) CLANARINA APRIL [0831724563]	78
28.04.2025	0.00	15.00	38,111.41	(pp30) clanarina za dramski studio Zara	78
28.04.2025	0.00	113.25	38,224.65	(pp30) Ostali transferi Programске aktivnosti	78
28.04.2025	0.00	507.75	38,732.41	(pp30) Ostali transferi Programске aktivnosti	78
28.04.2025	0.00	345.64	39,078.05	(pp30) Ostali transferi pROGRAMSKE	78
28.04.2025	0.00	25.00	39,103.05	(pp30) CLANARINA ZA APRIL [0831733940]	78
28.04.2025	0.00	25.00	39,128.05	(pp30) CLANARINA ZA APRIL 2025	78
28.04.2025	0.00	30.00	39,158.05	(pp30) CLANARINA [0831733835]	78
28.04.2025	0.00	30.00	39,188.05	(pp30) UPLATA CLANARINE ZA APRIL	78
28.04.2025	0.00	15.00	39,203.05	(pp30) CLANARINA ZA ĐECIJI HOR	78
28.04.2025	0.00	15.00	39,218.05	(pp30) ODRZAVANJE ZA APRIL [0831733944]	78
28.04.2025	0.00	15.00	39,233.05	(pp30) CLANARINA ZA APRIL [0831733963]	78
28.04.2025	0.00	15.00	39,248.05	(pp30) CLANARINA [0831733934]	78
28.04.2025	0.00	15.00	39,263.05	(pp30) Promet usluga CLANARINA	78
28.04.2025	0.00	15.00	39,278.05	(pp30) CLANARINA ZA 04/2025 [0831733916]	78
28.04.2025	0.00	15.00	39,293.05	(pp30) CLANARINA [0831733677]	78
28.04.2025	0.00	15.00	39,308.05	(pp30) CLANARINA APRIL [0831733735]	78
28.04.2025	0.00	15.00	39,323.05	(pp30) CLANARINA [0831733729]	78
28.04.2025	0.00	15.00	39,338.05	(pp30) CLANARINA ZA APRIL 2025	78
28.04.2025	0.00	10.00	39,348.05	(pp30) CLANARINA ZA APRIL 2025	78
28.04.2025	0.00	15.00	39,363.05	(pp30) CLANARINA ZA APRIL [0831733704]	78

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REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
28.04.2025	0.00	10.00	39,373.05	(pp30) CLANARINA ZA APRIL 2025 GOD	78
28.04.2025	0.00	15.00	39,388.05	(pp30) APRIL 2025 [0831733792]	78
28.04.2025	0.00	15.00	39,403.05	(pp30) CLANARINA [0831734357]	78
28.04.2025	0.00	15.00	39,418.05	(pp30) SKOLA GLUME [0831734035]	78
28.04.2025	0.00	15.00	39,433.05	(pp30) CLANARINA [0831734159]	78
28.04.2025	0.00	15.00	39,448.05	(pp30) CLANARINA [0831734154]	78
28.04.2025	0.00	10.00	39,458.05	(pp30) CLANARINA [0831734153]	78
28.04.2025	0.00	15.00	39,473.05	(pp30) CLANARINA [0831734152]	78
28.04.2025	0.00	15.00	39,488.05	(pp30) CLANARINA [0831734151]	78
28.04.2025	0.00	15.00	39,503.05	(pp30) ZA 04/2025 [0831734150]	78
28.04.2025	0.00	15.00	39,518.05	(pp30) UPLATA CLANARINE ZA APRIL	78
29.04.2025	0.00	713.27	40,231.31	(pp30) Ostali transferi	79
29.04.2025	0.00	26,996.97	67,228.29	(pp30) Ostali transferi bruto zarade i druga licn	79
29.04.2025	0.00	1,925.38	69,153.67	(pp30) Ostali transferi Honorar za koreografe	79
29.04.2025	0.00	407.81	69,561.47	(pp30) Ostali transferi savjet	79
29.04.2025	713.27	0.00	68,848.21	(pp30) Promet usluga	79
29.04.2025	7.80	0.00	68,840.41	(pp30) Prirez na porez	79
29.04.2025	100.01	0.00	68,740.39	(pp30) Porez na dohodak fizickih lica	79
29.04.2025	4,300.18	0.00	64,440.21	(pp30) Zarade i naknade zarada	79
29.04.2025	2,884.99	0.00	61,555.23	(pp30) Zarade i naknade zarada	79
29.04.2025	4,309.70	0.00	57,245.53	(pp30) Zarade i naknade zarada	79
29.04.2025	1,283.08	0.00	55,962.45	(pp30) Zarade i naknade zarada	79
29.04.2025	4,697.87	0.00	51,264.57	(pp30) Zarade i naknade zarada	79
29.04.2025	120.00	0.00	51,144.57	(pp30) WWW.LAGANOO.C LAGANOO	79
29.04.2025	217.42	0.00	50,927.15	(pp30) Promet usluga	79
29.04.2025	50.00	0.00	50,877.15	(pp30) Druga licna primanja(regres,topli	79
29.04.2025	50.00	0.00	50,827.15	(pp30) Druga licna primanja(regres,topli	79
29.04.2025	100.00	0.00	50,727.15	(pp30) Druga licna primanja(regres,topli	79
29.04.2025	50.00	0.00	50,677.15	(pp30) Druga licna primanja(regres,topli	79
29.04.2025	50.00	0.00	50,627.15	(pp30) Druga licna primanja(regres,topli	79
29.04.2025	204.73	0.00	50,422.43	(pp30) Zarade i naknade zarada	79
29.04.2025	807.21	0.00	49,615.21	(pp30) Zarade i naknade zarada	79
29.04.2025	338.57	0.00	49,276.65	(pp30) Zarade i naknade zarada	79
29.04.2025	725.52	0.00	48,551.13	(pp30) Zarade i naknade zarada	79
29.04.2025	962.44	0.00	47,588.69	(pp30) Zarade i naknade zarada	79
29.04.2025	253.85	0.00	47,334.83	(pp30) Zarade i naknade zarada	79
29.04.2025	0.00	15.00	47,349.83	(pp30) Promet usluga CLANARINA	79
29.04.2025	0.00	15.00	47,364.83	(pp30) CLANARINA [0832195633]	79
29.04.2025	0.00	15.00	47,379.83	(pp30) CLANARINA ZA 04/2025 [0832195646]	79
29.04.2025	0.00	15.00	47,394.83	(pp30) CLANARINA [FT251190PQ7C]	79
29.04.2025	32.40	0.00	47,362.43	(pp30) Obustave od zarada(obustave po	79

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
29.04.2025	418.82	0.00	46,943.61 (pp30) Obustave od zarada(obustave po	79
29.04.2025	775.28	0.00	46,168.33 (pp30) Obustave od zarada(obustave po	79
29.04.2025	51.75	0.00	46,116.59 (pp30) Obustave od zarada(obustave po	79
29.04.2025	50.72	0.00	46,065.87 (pp30) Obustave od zarada(obustave po	79
29.04.2025	93.94	0.00	45,971.93 (pp30) Obustave od zarada(obustave po	79
29.04.2025	19.77	0.00	45,952.15 (pp30) Obustave od zarada(obustave po	79
29.04.2025	5.25	0.00	45,946.91 (pp30) Obustave od zarada(obustave po	79
29.04.2025	20.00	0.00	45,926.91 (pp30) Obustave od zarada(obustave po	79
29.04.2025	141.59	0.00	45,785.31 (pp30) Obustave od zarada(obustave po	79
29.04.2025	2.30	0.00	45,783.01 (pp30) Obustave od zarada(obustave po	79
29.04.2025	31.58	0.00	45,751.43 (pp30) Obustave od zarada(obustave po	79
29.04.2025	9.91	0.00	45,741.53 (pp30) Prirez na porez	79
29.04.2025	450.00	0.00	45,291.53 (pp30) Promet usluga	79
29.04.2025	80.00	0.00	45,211.53 (pp30) Promet usluga	79
29.04.2025	76.26	0.00	45,135.27 (pp30) Porez na dohodak fizickih lica	79
29.04.2025	158.43	0.00	44,976.83 (pp30) Obustave od zarada(obustave po	79
29.04.2025	294.29	0.00	44,682.55 (pp30) Obustave od zarada(obustave po	79
29.04.2025	47.00	0.00	44,635.55 (pp30) Obustave od zarada(obustave po	79
29.04.2025	22.40	0.00	44,613.15 (pp30) Obustave od zarada(obustave po	79
29.04.2025	114.02	0.00	44,499.13 (pp30) Obustave od zarada(obustave po	79
29.04.2025	221.27	0.00	44,277.85 (pp30) Obustave od zarada(obustave po	79
29.04.2025	56.39	0.00	44,221.47 (pp30) Obustave od zarada(obustave po	79
29.04.2025	105.00	0.00	44,116.47 (pp30) Obustave od zarada(obustave po	79
29.04.2025	23.85	0.00	44,092.61 (pp30) Obustave od zarada(obustave po	79
29.04.2025	148.00	0.00	43,944.61 (pp30) Obustave od zarada(obustave po	79
29.04.2025	72.00	0.00	43,872.61 (pp30) Obustave od zarada(obustave po	79
29.04.2025	224.93	0.00	43,647.69 (pp30) Obustave od zarada(obustave po	79
29.04.2025	115.02	0.00	43,532.67 (pp30) Obustave od zarada(obustave po	79
29.04.2025	164.35	0.00	43,368.31 (pp30) Obustave od zarada(obustave po	79
29.04.2025	318.67	0.00	43,049.65 (pp30) Obustave od zarada(obustave po	79
29.04.2025	63.25	0.00	42,986.39 (pp30) Obustave od zarada(obustave po	79
29.04.2025	591.82	0.00	42,394.57 (pp30) Obustave od zarada(obustave po	79
29.04.2025	150.45	0.00	42,244.13 (pp30) Obustave od zarada(obustave po	79
29.04.2025	23.83	0.00	42,220.29 (pp30) Obustave od zarada(obustave po	79
29.04.2025	842.80	0.00	41,377.49 (pp30) Obustave od zarada(obustave po	79
29.04.2025	104.64	0.00	41,272.85 (pp30) Obustave od zarada(obustave po	79
29.04.2025	125.69	0.00	41,147.17 (pp30) Obustave od zarada(obustave po	79
29.04.2025	35.66	0.00	41,111.51 (pp30) Obustave od zarada(obustave po	79
29.04.2025	340.98	0.00	40,770.53 (pp30) Obustave od zarada(obustave po	79
29.04.2025	220.69	0.00	40,549.83 (pp30) Obustave od zarada(obustave po	79
29.04.2025	120.00	0.00	40,429.83 (pp30) Promet usluga	79

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
29.04.2025	0.00	15.00	40,444.83 (pp30) CLANARINA [0832232250]	79
29.04.2025	0.00	30.00	40,474.83 (pp30) Hristina Kustudić, dramska sekcijaapril i	79
29.04.2025	0.00	15.00	40,489.83 (pp30) Promet usluga RATA ZA APRIL 2025	79
29.04.2025	29.00	0.00	40,460.83 (pp30) [AutoProv]Obracun provizije za dan	79
30.04.2025	0.00	15.00	40,475.83 (pp30) članarina za hor Blanka Mumovic	80
30.04.2025	0.00	15.00	40,490.83 (pp30) Ostali transferi-članarina za skolu glume	80
30.04.2025	4,537.50	0.00	35,953.33 (pp30) Promet usluga	80
30.04.2025	1,419.31	0.00	34,534.03 (pp30) Promet usluga	80
30.04.2025	7.00	0.00	34,527.03 (pp30) Prirez na porez	80
30.04.2025	53.98	0.00	34,473.05 (pp30) Porez na dohodak fizickih lica	80
30.04.2025	1,200.00	0.00	33,273.05 (pp30) Promet usluga	80
30.04.2025	104.38	0.00	33,168.67 (pp30) Prirez na porez	80
30.04.2025	802.94	0.00	32,365.73 (pp30) Porez na dohodak fizickih lica	80
30.04.2025	25.93	0.00	32,339.79 (pp30) Prirez na porez	80
30.04.2025	300.00	0.00	32,039.79 (pp30) Promet usluga	80
30.04.2025	199.45	0.00	31,840.35 (pp30) Porez na dohodak fizickih lica	80
30.04.2025	21.55	0.00	31,818.79 (pp30) Ostali transferi -provizija	80
30.04.2025	32.01	0.00	31,786.79 (pp30) Prirez na porez	80
30.04.2025	100.00	0.00	31,686.79 (pp30) Promet usluga	80
30.04.2025	100.00	0.00	31,586.79 (pp30) Promet usluga	80
30.04.2025	50.00	0.00	31,536.79 (pp30) Promet usluga	80
30.04.2025	50.00	0.00	31,486.79 (pp30) Promet usluga	80
30.04.2025	100.00	0.00	31,386.79 (pp30) Promet usluga	80
30.04.2025	100.00	0.00	31,286.79 (pp30) Promet usluga	80
30.04.2025	50.00	0.00	31,236.79 (pp30) Promet usluga	80
30.04.2025	50.00	0.00	31,186.79 (pp30) Promet usluga	80
30.04.2025	60.00	0.00	31,126.79 (pp30) Promet usluga	80
30.04.2025	77.90	0.00	31,048.89 (pp30) Promet usluga	80
30.04.2025	300.00	0.00	30,748.89 (pp30) Promet usluga	80
30.04.2025	100.00	0.00	30,648.89 (pp30) Promet usluga	80
30.04.2025	250.00	0.00	30,398.89 (pp30) Promet usluga	80
30.04.2025	450.00	0.00	29,948.89 (pp30) Promet usluga	80
30.04.2025	150.00	0.00	29,798.89 (pp30) Promet usluga	80
30.04.2025	150.00	0.00	29,648.89 (pp30) Promet usluga	80
30.04.2025	0.00	30.00	29,678.89 (pp30) CLANARINA ZA APRIL I MAJ	80
30.04.2025	246.37	0.00	29,432.51 (pp30) Porez na dohodak fizickih lica	80
30.04.2025	450.00	0.00	28,982.51 (pp30) Promet usluga	80
30.04.2025	300.00	0.00	28,682.51 (pp30) Promet usluga	80
30.04.2025	250.00	0.00	28,432.51 (pp30) Promet usluga	80
30.04.2025	100.00	0.00	28,332.51 (pp30) Promet usluga	80
30.04.2025	400.00	0.00	27,932.51 (pp30) Promet usluga	80

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REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
30.04.2025	400.00	0.00	27,532.51 (pp30) Promet usluga	80
30.04.2025	0.00	25.00	27,557.51 (pp30) Promet usluga UPLATA CLANARINE ZA	80
30.04.2025	0.00	20.00	27,577.51 (pp30) CLANARINA [0832795386]	80
30.04.2025	0.00	15.00	27,592.51 (pp30) CLANARINA ZA 04/2025 [0832794872]	80
30.04.2025	0.00	15.00	27,607.51 (pp30) Promet usluga [0832797903]	80
30.04.2025	0.00	15.00	27,622.51 (pp30) CLANARINA [0832819146]	80
30.04.2025	0.00	15.00	27,637.51 (pp30) CLANARINA ZA APRIL [0832842455]	80
30.04.2025	13.93	0.00	27,623.59 (pp30) [AutoProv]Obracun provizije za dan	80
01.05.2025	0.30	0.00	27,623.29 (pp30) sms o odlivu po karticama VBE sms o	81
01.05.2025	3.50	0.00	27,619.79 (pp30) Mesecna clanarina za dodatnu karticu	81
03.05.2025	8.00	0.00	27,611.79 [AutoProv]Obavj. i trans.ebank	82
03.05.2025	2.00	0.00	27,609.79 [AutoProv]Odrzavanje-bez paket	82
05.05.2025	0.00	75.00	27,684.79 (pp30) clanarina [0832958895]	83
05.05.2025	0.00	25.00	27,709.79 (pp30) CLANARINA ZA HOR [0833394095]	83
05.05.2025	0.00	15.00	27,724.79 (pp30) Promet usluga CLANARINA	83
05.05.2025	0.00	15.00	27,739.79 (pp30) za 05/2025 [0833006553]	83
05.05.2025	0.00	15.00	27,754.79 (pp30) Jana Vujacic deciji hor [0832957798]	83
05.05.2025	0.00	15.00	27,769.79 (pp30) Višnja Nikčević - ZA HOR,maj2025	83
05.05.2025	0.00	15.00	27,784.79 (pp30) Una Damjanović Članarina april	83
05.05.2025	0.00	15.00	27,799.79 (pp30) CLANARINA 05/2025 [0833387747]	83
05.05.2025	0.00	15.00	27,814.79 (pp30) Članarina Dunja Stanisic maj	83
05.05.2025	0.00	15.00	27,829.79 (pp30) CLANARINA GLUMA [0833393920]	83
05.05.2025	0.00	15.00	27,844.79 (pp30) Promet usluga CLANARINA ZA	83
05.05.2025	0.00	15.00	27,859.79 (pp30) CLANARINA MAJ [0833867836]	83
05.05.2025	0.00	15.00	27,874.79 (pp30) HOR-clanarina za Hajdana Nikolic	83
05.05.2025	0.00	15.00	27,889.79 (pp30) CLANARINA ZA APRIL [0833935975]	83
05.05.2025	0.00	15.00	27,904.79 (pp30) CLANARINA MAJ [0833936124]	83
05.05.2025	0.00	15.00	27,919.79 (pp30) clanarina za april 2025 god	83
05.05.2025	0.00	15.00	27,934.79 (pp30) CLANARINA ZA 04/2025 [0833935900]	83
05.05.2025	0.00	15.00	27,949.79 (pp30) CLANARINA ZA APRIL 2025	83
05.05.2025	0.00	15.00	27,964.79 (pp30) CLANARINA ZA APRIL [0833935885]	83
05.05.2025	0.00	30.00	27,994.79 (pp30) za 04 05 /2025 [0833936046]	83
05.05.2025	0.00	15.00	28,009.79 (pp30) CLANARINA [0833935842]	83
05.05.2025	0.00	15.00	28,024.79 (pp30) MAJ [0834364713]	83
05.05.2025	0.00	15.00	28,039.79 (pp30) Clanarina za hor..Andela Cicmil maj	83
05.05.2025	0.00	15.00	28,054.79 (pp30) Ostali transferi	83
06.05.2025	0.00	15.00	28,069.79 (pp30) Placanje usluga CLANARINA ZA MAJ	84
06.05.2025	0.00	15.00	28,084.79 (pp30) Clanarina za maj za Simonu Todorovic	84
06.05.2025	0.00	15.00	28,099.79 (pp30) Promet usluga CLANARINA ZA MAJ	84
06.05.2025	0.00	15.00	28,114.79 (pp30) CLANARINA ZA MAJ [0834603133]	84
06.05.2025	0.00	15.00	28,129.79 (pp30) Promet usluga [0834603282]	84

Kartica racuna u platnom prometu

24.04.2025 - 07.05.2025

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)	
06.05.2025	0.00	25.00	28,154.79 (pp30) ZA 05/2025 [0834615511]	84
06.05.2025	0.00	15.00	28,169.79 (pp30) clanarina- Petra	84
06.05.2025	0.00	15.00	28,184.79 (pp30) Clanarina 05/2025 [0834838440]	84
07.05.2025	433.70	0.00	27,751.09 (pp30) Promet robe	85
07.05.2025	305.50	0.00	27,445.59 (pp30) Promet robe	85
07.05.2025	181.80	0.00	27,263.79 (pp30) Promet robe	85
07.05.2025	0.00	15.00	27,278.79 (pp30) Clanarina [0834903179]	85
07.05.2025	0.00	15.00	27,293.79 (pp30) DECJI HOR ZAHUMLJE [0834912791]	85
07.05.2025	109.35	0.00	27,184.43 (pp30) Promet robe	85
07.05.2025	0.00	15.00	27,199.43 (pp30) ČLANARINA ZA MAJ 2025. GODINE	85
07.05.2025	0.00	15.00	27,214.43 (pp30) CLANARINA ZA 05/2025 [0834944120]	85
07.05.2025	0.00	15.00	27,229.43 (pp30) CLANARINA [0834934330]	85
07.05.2025	0.00	15.00	27,244.43 (pp30) Racun za maj Bosko Drekalovic	85
07.05.2025	0.91	0.00	27,243.53 (pp30) [AutoProv]Obracun provizije za dan	85
ZA PERIOD:	44,040.21	32,640.07	Promet: -11,400.14 za period	
UKUPNO :	182,739.77	209,983.29	27,243.53	