

**Kartica racuna u platnom prometu**

07.05.2025 - 14.05.2025

530-0000000012236-68

27339 JU Zahumlje Nikšić

Nikšić V Proleterske 17 Nikšić

REDOVAN PROMET ( 235000 ). Po datumu Obrade

| Datum      | Odliv      | Priliv     | Stanje    | Opis                                             | Izvod |
|------------|------------|------------|-----------|--------------------------------------------------|-------|
|            | 181,708.51 | 209,893.30 | 28,184.79 | (pp30) PRETHODNI PROMET                          |       |
| 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) ĐECJI 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    |
| 08.05.2025 | 0.00       | 1,038.87   | 28,282.39 | (pp30) 00103/2560301-Zavod za zapostljavanje     | 86    |
| 08.05.2025 | 0.00       | 25.00      | 28,307.39 | (pp30) CLANARINA ZA HOR ZA MAJ                   | 86    |
| 08.05.2025 | 0.00       | 25.00      | 28,332.39 | (pp30) CLANARINA ZA MAJ [0835224264]             | 86    |
| 08.05.2025 | 0.00       | 25.00      | 28,357.39 | (pp30) CLANARINA ZA APRIL [0835224273]           | 86    |
| 08.05.2025 | 0.00       | 15.00      | 28,372.39 | (pp30) Promet usluga CLANARINA                   | 86    |
| 08.05.2025 | 0.00       | 15.00      | 28,387.39 | (pp30) UPLATA ZA 05/2025 [0835224095]            | 86    |
| 08.05.2025 | 0.00       | 15.00      | 28,402.39 | (pp30) SKOLA GLUME [0835224150]                  | 86    |
| 08.05.2025 | 1,038.87   | 0.00       | 27,363.53 | (pp30) Ostali transferi - subvencije Biro        | 86    |
| 08.05.2025 | 0.00       | 1,200.00   | 28,563.53 | (pp30) Ostali transferi Prevoz dječijeg ansambla | 86    |
| 08.05.2025 | 0.00       | 15.00      | 28,578.53 | (pp30) UPLATA ZA HOR ZA 05/2025                  | 86    |
| 08.05.2025 | 0.00       | 15.00      | 28,593.53 | (pp30) CLANARINA [0835454137]                    | 86    |
| 08.05.2025 | 0.00       | 30.00      | 28,623.53 | (pp30) CLANARINA ZA APRIL I MAJ 2025             | 86    |
| 08.05.2025 | 0.00       | 15.00      | 28,638.53 | (pp30) CLANARINA 05/2025 [0835467473]            | 86    |
| 08.05.2025 | 1.13       | 0.00       | 28,637.39 | (pp30) [AutoProv]Obracun provizije za dan        | 86    |
| 09.05.2025 | 96.00      | 0.00       | 28,541.39 | (pp30) Ostali transferi - put. tr. M.Zekovic     | 87    |
| 09.05.2025 | 0.00       | 15.00      | 28,556.39 | (pp30) CLANARINA [0835501227]                    | 87    |
| 09.05.2025 | 0.00       | 15.00      | 28,571.39 | (pp30) CLANARINA ZA 05/2025 [0835510678]         | 87    |
| 09.05.2025 | 0.00       | 15.00      | 28,586.39 | (pp30) CLANARINA ZA APRIL 2025                   | 87    |
| 09.05.2025 | 0.00       | 15.00      | 28,601.39 | (pp30) CLANARINA ZA 05/2025 [0835510613]         | 87    |
| 09.05.2025 | 0.00       | 15.00      | 28,616.39 | (pp30) CLANARINA [0835528999]                    | 87    |
| 09.05.2025 | 0.00       | 15.00      | 28,631.39 | (pp30) CLANARINA [0835529057]                    | 87    |
| 09.05.2025 | 0.00       | 15.00      | 28,646.39 | (pp30) CLANARINA [0835529663]                    | 87    |
| 09.05.2025 | 0.00       | 15.00      | 28,661.39 | (pp30) CLANARINA [0835553403]                    | 87    |
| 09.05.2025 | 0.00       | 15.00      | 28,676.39 | (pp30) ZA 05/2025 [0835728333]                   | 87    |
| 09.05.2025 | 0.00       | 15.00      | 28,691.39 | (pp30) /BNF/CLANARINA MAJ 2025                   | 87    |
| 09.05.2025 | 0.00       | 15.00      | 28,706.39 | (pp30) Promet usluga CLANARINA ZA MAJ 2025       | 87    |
| 09.05.2025 | 0.00       | 15.00      | 28,721.39 | (pp30) Clanarina Pejovic Anastasija 052024       | 87    |
| 09.05.2025 | 0.00       | 15.00      | 28,736.39 | (pp30) Članarina za maj Ana Đikanović            | 87    |
| 09.05.2025 | 0.27       | 0.00       | 28,736.13 | (pp30) [AutoProv]Obracun provizije za dan        | 87    |
| 10.05.2025 | 0.00       | 20.00      | 28,756.13 | (pp30) uplata za Mitrović Zoju i Andu            | 88    |

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|------------|-------|--------|-----------|---------------------------------------------------|-------|
|            |       |        | 0.00      | (pp30)                                            |       |
| 12.05.2025 | 0.00  | 15.00  | 28,771.13 | (pp30) Promet usluga CLANARINA ZA MAJ             | 89    |
| 12.05.2025 | 0.00  | 15.00  | 28,786.13 | (pp30) Dragana Bulajic Clanarina maj 2025         | 89    |
| 12.05.2025 | 0.00  | 30.00  | 28,816.13 | (pp30) Clanarina za april i maj - IsidoraCosovic  | 89    |
| 12.05.2025 | 0.00  | 15.00  | 28,831.13 | (pp30) CLANARINA ZA MAJ [0835879279]              | 89    |
| 12.05.2025 | 0.00  | 25.00  | 28,856.13 | (pp30) Promet usluga CLANARINA                    | 89    |
| 12.05.2025 | 0.00  | 15.00  | 28,871.13 | (pp30) CLANARINA ZA MAJ [0835879269]              | 89    |
| 12.05.2025 | 0.00  | 30.00  | 28,901.13 | (pp30) Promet usluga CLANARINA ZA APRIL           | 89    |
| 12.05.2025 | 0.00  | 15.00  | 28,916.13 | (pp30) CLANARINA MAJ [0835879191]                 | 89    |
| 12.05.2025 | 0.00  | 15.00  | 28,931.13 | (pp30) CLANARINA [0835879187]                     | 89    |
| 12.05.2025 | 0.00  | 15.00  | 28,946.13 | (pp30) CLANARINA [0835879178]                     | 89    |
| 12.05.2025 | 0.00  | 15.00  | 28,961.13 | (pp30) CLANARINA [0835879135]                     | 89    |
| 12.05.2025 | 0.00  | 30.00  | 28,991.13 | (pp30) /BNF/PROMET USLUGA [401-                   | 89    |
| 12.05.2025 | 0.00  | 15.00  | 29,006.13 | (pp30) Promet usluga CLANARINA                    | 89    |
| 12.05.2025 | 0.00  | 15.00  | 29,021.13 | (pp30) Promet usluga CLANARINA                    | 89    |
| 12.05.2025 | 0.00  | 10.00  | 29,031.13 | (pp30) Promet usluga CLANARINA                    | 89    |
| 12.05.2025 | 0.00  | 10.00  | 29,041.13 | (pp30) CLANARINA ZA APRIL [0835948182]            | 89    |
| 12.05.2025 | 0.00  | 15.00  | 29,056.13 | (pp30) CLANARINA ZA APRIL [0835948181]            | 89    |
| 12.05.2025 | 0.00  | 15.00  | 29,071.13 | (pp30) clanarina [0835948051]                     | 89    |
| 12.05.2025 | 0.00  | 15.00  | 29,086.13 | (pp30) CLANARINA ZA APRIL [0835948213]            | 89    |
| 12.05.2025 | 0.00  | 15.00  | 29,101.13 | (pp30) CLANARINA ZA MAJ [0835948206]              | 89    |
| 12.05.2025 | 0.00  | 15.00  | 29,116.13 | (pp30) Promet usluga CLANARINA ZA                 | 89    |
| 12.05.2025 | 0.00  | 15.00  | 29,131.13 | (pp30) C?ANARINA ZA APRIL /2025                   | 89    |
| 12.05.2025 | 0.00  | 15.00  | 29,146.13 | (pp30) CLANARINA ZA MAJ 2025 [0835948187]         | 89    |
| 12.05.2025 | 0.00  | 15.00  | 29,161.13 | (pp30) CLANARINA ZA MAJ [0835948186]              | 89    |
| 12.05.2025 | 0.00  | 15.00  | 29,176.13 | (pp30) clanarina [0835948245]                     | 89    |
| 12.05.2025 | 0.00  | 15.00  | 29,191.13 | (pp30) CLANARINA [0835948346]                     | 89    |
| 12.05.2025 | 0.00  | 15.00  | 29,206.13 | (pp30) Clanarina za maj [0835963266]              | 89    |
| 13.05.2025 | 0.00  | 15.00  | 29,221.13 | (pp30) članarina za hor maj 2025 Vasilisaisnjic [ | 90    |
| 13.05.2025 | 0.00  | 30.00  | 29,251.13 | (pp30) DRAGICA ŠUNTIC - PROMET USLUGA             | 90    |
| 13.05.2025 | 0.00  | 15.00  | 29,266.13 | (pp30) CLANARINA [0836564632]                     | 90    |
| 13.05.2025 | 0.00  | 15.00  | 29,281.13 | (pp30) Promet usluga [0836754094]                 | 90    |
| 13.05.2025 | 0.00  | 15.00  | 29,296.13 | (pp30) CLANARINA ZA MAJ [0836785963]              | 90    |
| 13.05.2025 | 0.00  | 50.00  | 29,346.13 | (pp30) UPLATA ZA APRIL I MAJ 2025                 | 90    |
| 14.05.2025 | 8.49  | 0.00   | 29,337.63 | (pp30) Promet robe                                | 91    |
| 14.05.2025 | 0.00  | 50.00  | 29,387.63 | (pp30) Clanarina za april i maj -Darija iDunja    | 91    |
| 14.05.2025 | 0.00  | 30.00  | 29,417.63 | (pp30) CLANARINA ZA 04/05/2025                    | 91    |
| 14.05.2025 | 0.00  | 25.00  | 29,442.63 | (pp30) CLANARINA 05/2025 [0836841683]             | 91    |
| 14.05.2025 | 0.00  | 15.00  | 29,457.63 | (pp30) CLANARINA 05/2025 [0836837358]             | 91    |
| 14.05.2025 | 0.00  | 15.00  | 29,472.63 | (pp30) CLANARINA ZA MAJ 2025 [0836855471]         | 91    |
| 14.05.2025 | 0.00  | 25.00  | 29,497.63 | (pp30) CLANARINA [0836859086]                     | 91    |
| 14.05.2025 | 0.00  | 15.00  | 29,512.63 | (pp30) ČLANARINA MAJ [FT2513425RNF]               | 91    |

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|-------------|------------|------------|----------------------------|-------------------------------------------|-------|
| 0.00 (pp30) |            |            |                            |                                           |       |
| 14.05.2025  | 0.00       | 15.00      | 29,527.63                  | (pp30) BOGDANA                            | 91    |
| 14.05.2025  | 0.00       | 15.00      | 29,542.63                  | (pp30) CLANARINA ZA MAJ [0836859799]      | 91    |
| 14.05.2025  | 0.00       | 15.00      | 29,557.63                  | (pp30) CLANARINA [0837081741]             | 91    |
| 14.05.2025  | 0.00       | 25.00      | 29,582.63                  | (pp30) Promet usluga CLANARINA ZA         | 91    |
| 14.05.2025  | 0.11       | 0.00       | 29,582.53                  | (pp30) [AutoProv]Obracun provizije za dan | 91    |
| ZA PERIOD:  | 2,176.13   | 3,573.87   | Promet: 1,397.74 za period |                                           |       |
| UKUPNO :    | 183,884.64 | 213,467.17 | 29,582.53                  |                                           |       |