

Kartica racuna u platnom prometu

28.06.2022 - 04.07.2022

530-0000000014642-28

29775 JAVNA USTANOVA NIKŠICKO POZORIŠTE

Nikšić NJEGOŠEVA BR. 19

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	313,573.82	385,302.60	71,728.78 (pp30)	PRETHODNI PROMET	
29.06.2022	120.00	0.00	71,608.78 (pp30)	ugovor o djelu dusica jaukovic	103
29.06.2022	1.83	0.00	71,606.95 (pp30)	prireza na porez dusica jaukovic	103
29.06.2022	0.00	30.00	71,636.95 (pp30)	RACUN [0588140172]	103
29.06.2022	0.00	30.00	71,666.95 (pp30)	RAC [0588140530]	103
29.06.2022	14.08	0.00	71,652.87 (pp30)	porez na ugovor o djelu dusica jaukovic	103
29.06.2022	300.00	0.00	71,352.87 (pp30)	po fakturi	103
29.06.2022	0.00	20.00	71,372.87 (pp30)	Placanje usluga	103
29.06.2022	0.75	0.00	71,372.12 (pp30)	[AutoProv]Obracun provizije za dan	103
30.06.2022	165.00	0.00	71,207.12 (pp30)	putni nalog Zajecar Radinko krulanovic	104
30.06.2022	165.00	0.00	71,042.12 (pp30)	putni nalog Zajecar Velizar Kasalica	104
30.06.2022	0.00	100.00	71,142.12 (pp30)	OSTALI TRANSFERI [00043780629]	104
30.06.2022	0.37	0.00	71,141.75 (pp30)	[AutoProv]Obracun provizije za dan	104
01.07.2022	0.00	31,626.17	102,767.92 (pp30)	Ostali transferi Isplata licnog dohodka za	105
01.07.2022	0.00	387.24	103,155.16 (pp30)	Ostali transferi Isplata naknade	105
01.07.2022	708.85	0.00	102,446.31 (pp30)	Zarade i naknade zarada 06/22 stevan	105
01.07.2022	692.50	0.00	101,753.81 (pp30)	[525520010001050792] Zarade i	105
01.07.2022	1,130.03	0.00	100,623.78 (pp30)	Zarade i naknade zarada 06/22 radinko	105
01.07.2022	706.18	0.00	99,917.60 (pp30)	Zarade i naknade zarada 06/22	105
01.07.2022	1,065.81	0.00	98,851.79 (pp30)	Zarade i naknade zarada zoran bulajic	105
01.07.2022	736.85	0.00	98,114.94 (pp30)	[525310010000831402] Zarade i	105
01.07.2022	4,581.96	0.00	93,532.98 (pp30)	Zarade i naknade zarada 06/2022	105
01.07.2022	6,095.76	0.00	87,437.22 (pp30)	Zarade i naknade zarada 06/22	105
01.07.2022	5,283.67	0.00	82,153.55 (pp30)	Zarade i naknade zarada 06/22	105
01.07.2022	50.00	0.00	82,103.55 (pp30)	p savjet miodrag samardzic	105
01.07.2022	87.24	0.00	82,016.31 (pp30)	p savjet 06/22	105
01.07.2022	714.83	0.00	81,301.48 (pp30)	Zarade i naknade zarada 06/2022 maja	105
01.07.2022	540.74	0.00	80,760.74 (pp30)	Zarade i naknade zarada06/22	105
01.07.2022	185.91	0.00	80,574.83 (pp30)	Zarade i naknade zarada olja bojanic	105
01.07.2022	74.41	0.00	80,500.42 (pp30)	Zarade i naknade zarada 06/22	105
01.07.2022	50.00	0.00	80,450.42 (pp30)	p savjet 06/22 zoran milovic	105
01.07.2022	50.00	0.00	80,400.42 (pp30)	p savjet 06/2022 veljko dendic	105
01.07.2022	50.00	0.00	80,350.42 (pp30)	p savjet 06/2022 ratko raicevic	105
01.07.2022	100.00	0.00	80,250.42 (pp30)	p savjetz 06/22 miomir kovacevic	105
01.07.2022	22.58	0.00	80,227.84 (pp30)	[AutoProv]Obracun provizije za dan	105
ZA PERIOD:	23,694.35	32,193.41	Promet: 8,499.06 za period		
UKUPNO :	337,268.17	417,496.01	80,227.84		