

**Kartica racuna u platnom prometu**

05.09.2022 - 12.09.2022

530-0000000014642-28

29775 JAVNA USTANOVA NIKŠICKO POZORIŠTE

Nikšić NJEGOŠEVA BR. 19

REDOVAN PROMET ( 232400 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	<b>439,139.49</b>	<b>511,634.00</b>	<b>72,494.51</b>	(pp40) PRETHODNI PROMET	
05.09.2022	20.00	0.00	72,474.51	(pp40) sitni troskovi	139
05.09.2022	76.30	0.00	72,398.21	(pp30) uplata po fakturi	139
05.09.2022	41.50	0.00	72,356.71	(pp30) uplata po fakturi	139
05.09.2022	120.00	0.00	72,236.71	(pp30) ugovor o djelu 650/22 Rade micanovic	139
05.09.2022	1.83	0.00	72,234.88	(pp30) prirez na ugovor o djelu650/22 rade	139
05.09.2022	14.08	0.00	72,220.80	(pp30) porez na ugovor o djelu	139
05.09.2022	3,070.51	0.00	69,150.29	(pp30) uplata presude P.br.187/2021	139
05.09.2022	8.00	0.00	69,142.29	[AutoProv]Obavj. i trans.ebank	139
05.09.2022	2.00	0.00	69,140.29	[AutoProv]Odrzavanje-bez paket	139
05.09.2022	4.64	0.00	69,135.65	(pp30) [AutoProv]Obracun provizije za dan	139
06.09.2022	50.00	0.00	69,085.65	(pp30) uplata po fakturi	140
06.09.2022	55.03	0.00	69,030.62	(pp30) po fakturi	140
06.09.2022	1.41	0.00	69,029.21	(pp30) prirez ugovor o djelu Vladan Bigovic	140
06.09.2022	9.35	0.00	69,019.86	(pp30) porez na ugovor o djelu Vladan Bigovic	140
06.09.2022	80.00	0.00	68,939.86	(pp30) ugovor o djelu 653/22 vlado bigovic	140
06.09.2022	15.41	0.00	68,924.45	(pp30) po fakturi	140
06.09.2022	58.82	0.00	68,865.63	(pp30) po fakturi	140
06.09.2022	122.50	0.00	68,743.13	(pp30) uplata po fakturi 217/p1/1	140
06.09.2022	229.90	0.00	68,513.23	(pp30) uplata po fakturi	140
06.09.2022	1.93	0.00	68,511.30	(pp30) [AutoProv]Obracun provizije za dan	140
07.09.2022	50.00	0.00	68,461.30	(pp40) sitni troskovi	141
07.09.2022	12.70	0.00	68,448.60	(pp30) uplata po fakturi	141
07.09.2022	0.00	142.50	68,591.10	(pp10) Uplata pazara	141
07.09.2022	22.00	0.00	68,569.10	(pp40) SITNI TROSKOVI	141
07.09.2022	158.73	0.00	68,410.37	(pp30) uplata po fakturi	141
07.09.2022	20.00	0.00	68,390.37	(pp30) reklamiranje fb	141
07.09.2022	51.00	0.00	68,339.37	(pp30) po fakturi	141
07.09.2022	35.00	0.00	68,304.37	(pp30) uplata po fakturi	141
07.09.2022	1.82	0.00	68,302.55	(pp30) [AutoProv]Obracun provizije za dan	141
08.09.2022	8.50	0.00	68,294.05	(pp30) po fakturi 22-300-000475	142
08.09.2022	0.00	102.50	68,396.55	(pp10) Uplata pazara	142
08.09.2022	109.00	0.00	68,287.55	(pp40) PUTNI NALOG PLJEVLJA	142
08.09.2022	158.00	0.00	68,129.55	(pp30) Zana Gardasevic gostovanje Pljevlja	142
08.09.2022	100.00	0.00	68,029.55	(pp30) uplata honorara za igranje predstave	142
08.09.2022	0.00	3,142.02	71,171.57	(pp30) 00107-22/18/570560301-ŽZCG-	142
08.09.2022	0.00	3,864.99	75,036.56	(pp30) 00107-22/18/570460301-ŽZCG-	142
08.09.2022	3.05	0.00	75,033.51	(pp30) prirez na porez zana gardasevic 08 i 09	142
08.09.2022	23.46	0.00	75,010.05	(pp30) porez zana gardasevic igranje niksic 08	142
08.09.2022	18.00	0.00	74,992.05	(pp30) dnevnice pljevlja 09.09 stevan vukovic	142
08.09.2022	18.00	0.00	74,974.05	(pp30) dnevnicna Radinko Krulanovic Pljevlja 09)	142
08.09.2022	2.29	0.00	74,971.76	(pp30) prirez na porez ugovor o djelu 659/22	142

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REDOVAN PROMET ( 232400 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
			<b>0.00 (pp30)</b>	
08.09.2022	17.60	0.00	74,954.16 (pp30) porez na ugovor o djelu 659/22 zeljko	142
08.09.2022	20.00	0.00	74,934.16 (pp30) instagram reklamiranje	142
08.09.2022	36.00	0.00	74,898.16 (pp30) dnevnicе pljevlja 09,09	142
08.09.2022	90.00	0.00	74,808.16 (pp30) dnevnicе pljevlja 09,09	142
08.09.2022	200.00	0.00	74,608.16 (pp30) ugovor o djelu 659/22 Zeljko Nikolic	142
08.09.2022	18.00	0.00	74,590.16 (pp30) dnevnicа Maja Stojanovic Pljevlja 09,09	142
08.09.2022	72.00	0.00	74,518.16 (pp30) dnevnicа pljevlja 09,09	142
08.09.2022	3.29	0.00	74,514.87 (pp30) [AutoProv]Obracun provizije za dan	142
09.09.2022	287.22	0.00	74,227.65 (pp30) uplata po fakturi	143
09.09.2022	85.32	0.00	74,142.33 (pp30) po fakturi	143
09.09.2022	0.07	0.00	74,142.26 (pp30) Promet robe	143
09.09.2022	32.36	0.00	74,109.90 (pp30) Promet robe	143
09.09.2022	3,864.99	0.00	70,244.91 (pp30) subvencija	143
09.09.2022	3,142.02	0.00	67,102.89 (pp30) subvencija	143
09.09.2022	0.00	295.00	67,397.89 (pp10) Uplata pazara	143
09.09.2022	39.00	0.00	67,358.89 (pp40) sitni troskovi	143
09.09.2022	0.00	798.81	68,157.70 (pp30) 00107-22/18-571860301-ŽZCG-	143
09.09.2022	4.73	0.00	68,152.97 (pp30) [AutoProv]Obracun provizije za dan	143
12.09.2022	12.05	0.00	68,140.92 (pp30) prirez na porez ugovor o djelu	
12.09.2022	92.68	0.00	68,048.24 (pp30) Porez na ugovor o djelu	
12.09.2022	798.81	0.00	67,249.43 (pp30) subvencija	
12.09.2022	790.00	0.00	66,459.43 (pp30) ugovor o djelu Niko Lalatovic 657/22	
<b>ZA PERIOD:</b>	<b>14,380.90</b>	<b>8,345.82</b>	<b>Promet: -6,035.08 za period</b>	
<b>UKUPNO :</b>	<b>453,520.39</b>	<b>519,979.82</b>	<b>66,459.43</b>	