

Kartica racuna u platnom prometu

26.09.2022 - 02.10.2022

530-0000000014642-28

29775 JAVNA USTANOVA NIKŠICKO POZORIŠTE

Nikšić NJEGOŠEVA BR. 19

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	486,991.10	557,430.36	70,439.26 (pp30)	PRETHODNI PROMET	
26.09.2022	44.10	0.00	70,395.16 (pp30)	po fakturi	153
26.09.2022	20.00	0.00	70,375.16 (pp30)	reklamiranje instagram	153
26.09.2022	0.00	20.00	70,395.16 (pp10)	Uplata pazara	153
26.09.2022	225.00	0.00	70,170.16 (pp40)	sitni troškovi	153
26.09.2022	54.00	0.00	70,116.16 (pp40)	putni nalog pljevlja	153
26.09.2022	0.00	30.00	70,146.16 (pp30)	Promet usluga [202201652532]	153
26.09.2022	1.39	0.00	70,144.77 (pp30)	[AutoProv]Obracun provizije za dan	153
27.09.2022	2.66	0.00	70,142.11 (pp30)	prireza na porez ugovor o djelu 725-22	154
27.09.2022	20.53	0.00	70,121.58 (pp30)	porez na ugovor o djelu 725/22	154
27.09.2022	0.00	502.15	70,623.73 (pp30)	Ostali transferi Isplata finansiskih srest	154
27.09.2022	0.00	70.00	70,693.73 (pp10)	Uplata pazara	154
27.09.2022	45.00	0.00	70,648.73 (pp40)	SITNI TROSKOVI	154
27.09.2022	175.00	0.00	70,473.73 (pp30)	ugovor o djelu olivera Bulatovic 725/22	154
27.09.2022	0.00	100.00	70,573.73 (pp30)	Placanje fakture 162/2022	154
27.09.2022	1.05	0.00	70,572.68 (pp30)	[AutoProv]Obracun provizije za dan	154
28.09.2022	0.00	60.00	70,632.68 (pp10)	Uplata pazara	155
28.09.2022	1.21	0.00	70,631.47 (pp30)	prireza na porez dusica jaukovic 731/22	155
28.09.2022	80.00	0.00	70,551.47 (pp30)	ugovor o djelu Dusica Jaukovic 731/22	155
28.09.2022	502.15	0.00	70,049.32 (pp30)	uplata po fakturi 1844/22	155
28.09.2022	20.00	0.00	70,029.32 (pp30)	fb reklamiranje	155
28.09.2022	0.00	30.00	70,059.32 (pp30)	Promet roba [202201666538]	155
28.09.2022	9.38	0.00	70,049.94 (pp30)	porez na ugovor o djelu 731/22 Dusica	155
28.09.2022	0.97	0.00	70,048.97 (pp30)	[AutoProv]Obracun provizije za dan	155
29.09.2022	0.00	150.00	70,198.97 (pp10)	Uplata pazara	156
29.09.2022	30.00	0.00	70,168.97 (pp30)	fb reklamiranje	156
29.09.2022	0.00	50.00	70,218.97 (pp30)	120 - PROMET ROBE [NET00044139705]	156
29.09.2022	0.27	0.00	70,218.70 (pp30)	[AutoProv]Obracun provizije za dan	156
30.09.2022	0.00	1,727.88	71,946.58 (pp30)	kompezacija rtcg	157
30.09.2022	1,727.88	0.00	70,218.70 (pp30)	kompezacija rtcg	157
30.09.2022	0.00	240.00	70,458.70 (pp10)	Uplata pazara	157
30.09.2022	100.00	0.00	70,358.70 (pp40)	sitni troškovi	157
30.09.2022	1.53	0.00	70,357.17 (pp30)	prireza na porez ugovor o djelu 757/22	157
30.09.2022	3.81	0.00	70,353.36 (pp30)	prireza na ugovor o djelu 756/22	157
30.09.2022	100.00	0.00	70,253.36 (pp30)	ugovor o djelu 757/22	157
30.09.2022	11.73	0.00	70,241.63 (pp30)	porez na porez 757/22	157
30.09.2022	29.32	0.00	70,212.31 (pp30)	porez anka gardasevic 756/22	157
30.09.2022	20.00	0.00	70,192.31 (pp30)	instagram reklamiranje	157
30.09.2022	250.00	0.00	69,942.31 (pp30)	ugovor o djelu 756/22 anka gardasevic	157
30.09.2022	0.00	150.00	70,092.31 (pp30)	sponzorstvo po zahtjevu	157
30.09.2022	0.00	50.00	70,142.31 (pp30)	121 - PROMET USLUGA	157
30.09.2022	148.74	0.00	69,993.57 (pp30)	uplata po fakturi	157

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
30.09.2022	0.00	40.00	70,033.57	(pp30) Promet usluga [09501184663001]	157
30.09.2022	0.00	1,300.00	71,333.57	(pp30) Promet usluga [72900116803001]	157
30.09.2022	3.19	0.00	71,330.38	(pp30) [AutoProv]Obracun provizije za dan	157
ZA PERIOD:	3,628.91	4,520.03	Promet: 891.12 za period		
UKUPNO :	490,620.01	561,950.39	71,330.38		