

**Kartica racuna u platnom prometu**

17.10.2022 - 23.10.2022

530-0000000014642-28

29775 JAVNA USTANOVA NIKŠICKO POZORIŠTE

Nikšić NJEGOŠEVA BR. 19

REDOVAN PROMET ( 232400 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
	<b>547,637.94</b>	<b>611,834.94</b>	<b>64,197.00</b> (pp30) PRETHODNI PROMET	
17.10.2022	0.00	25.00	64,222.00 (pp30) 194 [0611426098]	167
17.10.2022	0.00	200.00	64,422.00 (pp30) RN. 189/2022, 190/2022	167
18.10.2022	20.00	0.00	64,402.00 (pp40) SITNI TROSKOVI	168
18.10.2022	0.00	25.00	64,427.00 (pp10) Uplata pazara	168
18.10.2022	15.00	0.00	64,412.00 (pp40) SITNI TROSKOVI	168
18.10.2022	0.00	555.00	64,967.00 (pp10) Uplata pazara	168
18.10.2022	0.80	0.00	64,966.20 (pp30) [AutoProv]Obracun provizije za dan	168
19.10.2022	0.00	62.79	65,028.99 (pp30) Ostali transferi Komunalne usluge ,	169
19.10.2022	0.00	81.41	65,110.40 (pp30) Ostali transferi Komunalne usluge -	169
19.10.2022	0.00	15.45	65,125.85 (pp30) Ostali transferi Komunalne usluge -	169
19.10.2022	0.00	109.74	65,235.59 (pp30) Ostali transferi Komunalne usluge -	169
19.10.2022	0.00	1,617.96	66,853.55 (pp30) Ostali transferi Komunalne usluge, el.	169
19.10.2022	0.00	25.00	66,878.55 (pp10) Uplata pazara	169
20.10.2022	10.00	0.00	66,868.55 (pp40) Sitni troskovi	170
20.10.2022	0.00	55.00	66,923.55 (pp10) Uplata pazara	170
20.10.2022	20.00	0.00	66,903.55 (pp30) REKLAMIRANJE FACEBOOKA	170
20.10.2022	111.77	0.00	66,791.78 (pp30) OSIGURANJE ZAPOSLENIH	170
20.10.2022	1.12	0.00	66,790.66 (pp30) [AutoProv]Obracun provizije za dan	170
21.10.2022	0.00	70.00	66,860.66 (pp10) Uplata pazara	171
21.10.2022	20.00	0.00	66,840.66 (pp30) REKLAMIRANJE INSTAGRAMA	171
21.10.2022	0.00	100.00	66,940.66 (pp30) Placanje fakture 193/2022	171
21.10.2022	0.00	100.00	67,040.66 (pp30) Placanje fakture 203/2022	171
21.10.2022	0.36	0.00	67,040.30 (pp30) [AutoProv]Obracun provizije za dan	171
<b>ZA PERIOD:</b>	<b>199.05</b>	<b>3,042.35</b>	<b>Promet: 2,843.30 za period</b>	
<b>UKUPNO :</b>	<b>547,836.99</b>	<b>614,877.29</b>	<b>67,040.30</b>	