# *Kartica racuna u platnom prometu*

**23.01.2023 - 29.01.2023**

**530-0000000014642-28**

**29775 JAVNA USTANOVA NIKŠICKO POZORIŠTE**

**Nikšic NJEGOŠEVA BR. 19**

**REDOVAN PROMET ( 232400 ). Po datumu Obrade**

| *Datum* | *Odliv* | *Priliv* | *Stanje* | *Opis* | | *Izvod* |
|---|---|---|---|---|---|---|
| | **48,991.63** | **167,831.66** | **118,840.03** | **(pp30)** | **PRETHODNI PROMET** | |
| 23.01.2023 | 0.00 | 30.00 | 118,870.03 | (pp30) | 2 [0631790325] | 12 |
| 23.01.2023 | 0.00 | 80.00 | 118,950.03 | (pp30) | Promet usluga RAC330.336.2023 | 12 |
| 23.01.2023 | 0.00 | 25.00 | 118,975.03 | (pp10) | Uplata pazara | 12 |
| 23.01.2023 | 10.00 | 0.00 | 118,965.03 | (pp40) | SITNI TROSKOVI | 12 |
| 23.01.2023 | 0.40 | 0.00 | 118,964.63 | (pp30) | [AutoProv]Obracun provizije za dan | 12 |
| 24.01.2023 | 17.40 | 0.00 | 118,947.23 | (pp30) | uplata po fakturi | 13 |
| 24.01.2023 | 10.33 | 0.00 | 118,936.90 | (pp30) | uplata po fakturi | 13 |
| 24.01.2023 | 14.60 | 0.00 | 118,922.30 | (pp30) | uplata pa fakturi | 13 |
| 24.01.2023 | 20.00 | 0.00 | 118,902.30 | (pp40) | sitni troskovi | 13 |
| 24.01.2023 | 0.00 | 75.00 | 118,977.30 | (pp10) | Uplata pazara | 13 |
| 24.01.2023 | 0.00 | 260.00 | 119,237.30 | (pp10) | Uplata pazara | 13 |
| 24.01.2023 | 2.75 | 0.00 | 119,234.55 | (pp30) | Prenos sredstava u okviru istog pravnog | 13 |
| 24.01.2023 | 75.25 | 0.00 | 119,159.30 | (pp30) | po fakturi | 13 |
| 24.01.2023 | 83.00 | 0.00 | 119,076.30 | (pp30) | uplata po fakturi | 13 |
| 24.01.2023 | 1.73 | 0.00 | 119,074.57 | (pp30) | [AutoProv]Obracun provizije za dan | 13 |
| 25.01.2023 | 0.00 | 100.00 | 119,174.57 | (pp30) | Placanje fakture 15/2023 | 14 |
| 25.01.2023 | 300.00 | 0.00 | 118,874.57 | (pp30) | jednokratna pomoc ljudmila delic | 14 |
| 25.01.2023 | 0.27 | 0.00 | 118,874.30 | (pp30) | [AutoProv]Obracun provizije za dan | 14 |
| 26.01.2023 | 10.00 | 0.00 | 118,864.30 | (pp30) | Prenos sredstava u okviru istog pravnog | 15 |
| 26.01.2023 | 0.14 | 0.00 | 118,864.16 | (pp30) | [AutoProv]Obracun provizije za dan | 15 |
| **ZA PERIOD:** | **545.87** | **570.00** | **Promet: 24.13 za period** | | | |
| **UKUPNO :** | **49,537.50** | **168,401.66** | **118,864.16** | | | |