# Kartica racuna u platnom prometu

17.04.2025 - 24.04.2025

**530-0000000014642-28**

**29775 JAVNA USTANOVA NIKŠICKO POZORIŠTE**

**Nikšic NJEGOŠEVA BR. 19**

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

| Datum | Odliv | Priliv | Stanje | Opis | Izvod |
|---|---|---|---|---|---|
| | **252,638.28** | **292,883.30** | **40,245.02** | (pp30) PRETHODNI PROMET | |
| 17.04.2025 | 0.00 | 60.50 | 40,305.52 | (pp30) Ostali transferiKomunalne usluge | 70 |
| 17.04.2025 | 0.00 | 61.35 | 40,366.87 | (pp30) Ostali transferiKomunalne usluge | 70 |
| 17.04.2025 | 0.00 | 109.74 | 40,476.61 | (pp30) Ostali transferiKomunalne usluge | 70 |
| 17.04.2025 | 0.00 | 773.42 | 41,250.03 | (pp30) Ostali transferiKomunalne usluge | 70 |
| 17.04.2025 | 0.00 | 70.49 | 41,320.52 | (pp30) Ostali transferiKomunalne usluge | 70 |
| 17.04.2025 | 0.00 | 14.93 | 41,335.45 | (pp30) Ostali transferiKomunalne usluge | 70 |
| 17.04.2025 | 0.00 | 176.78 | 41,512.23 | (pp30) Ostali transferi Komunalne usluge | 70 |
| 17.04.2025 | 0.00 | 145.20 | 41,657.43 | (pp30) Ostali transferiKomunalne usluge | 70 |
| 17.04.2025 | 70.49 | 0.00 | 41,586.94 | (pp30) uplata po fakturi | 70 |
| 17.04.2025 | 109.74 | 0.00 | 41,477.20 | (pp30) uplata po fakturi | 70 |
| 17.04.2025 | 11.32 | 0.00 | 41,465.88 | (pp30) uplata po fakturi | 70 |
| 17.04.2025 | 61.35 | 0.00 | 41,404.53 | (pp30) uplata po fakturi | 70 |
| 17.04.2025 | 726.00 | 0.00 | 40,678.53 | (pp30) uplata po fakturi | 70 |
| 17.04.2025 | 0.00 | 5,557.69 | 46,236.22 | (pp30) Ostali transferi PROGRAMSKE | 70 |
| 17.04.2025 | 0.00 | 56.00 | 46,292.22 | (pp10) Uplata pazara | 70 |
| 17.04.2025 | 14.93 | 0.00 | 46,277.29 | (pp30) uplata po fakturi | 70 |
| 17.04.2025 | 145.20 | 0.00 | 46,132.09 | (pp30) uplata po fakturi | 70 |
| 17.04.2025 | 773.42 | 0.00 | 45,358.67 | (pp30) uplata po fakturi | 70 |
| 17.04.2025 | 176.78 | 0.00 | 45,181.89 | (pp30) uplata po fakturi | 70 |
| 17.04.2025 | 60.50 | 0.00 | 45,121.39 | (pp30) uplata po fakturi 354/2025 | 70 |
| 17.04.2025 | 0.00 | 14.00 | 45,135.39 | (pp30) UPLATA RACUNA [0829598305] | 70 |
| 17.04.2025 | 38.30 | 0.00 | 45,097.09 | (pp30) uplata po fakturi | 70 |
| 17.04.2025 | 0.00 | 1,000.00 | 46,097.09 | (pp30) Ostali transferi fINANSISKA PODRSKA | 70 |
| 17.04.2025 | 2.17 | 0.00 | 46,094.92 | (pp30) [AutoProv]Obracun provizije za dan | 70 |
| 18.04.2025 | 0.00 | 384.00 | 46,478.92 | (pp30) Promet usluga | 71 |
| 22.04.2025 | 232.01 | 0.00 | 46,246.91 | (pp30) II rata | 72 |
| 22.04.2025 | 174.50 | 0.00 | 46,072.41 | (pp30) II rata | 72 |
| 22.04.2025 | 100.16 | 0.00 | 45,972.25 | (pp30) II rata | 72 |
| 22.04.2025 | 200.00 | 0.00 | 45,772.25 | (pp30) akontacija [redacted] | 72 |
| 22.04.2025 | 825.00 | 0.00 | 44,947.25 | (pp30) viber kanal II dio | 72 |
| 22.04.2025 | 361.00 | 0.00 | 44,586.25 | (pp30) uplata po fakturi | 72 |
| 22.04.2025 | 388.00 | 0.00 | 44,198.25 | (pp30) uplata po fakturi | 72 |
| 22.04.2025 | 10.00 | 0.00 | 44,188.25 | (pp30) putni nalog [redacted] | 72 |
| 22.04.2025 | 138.00 | 0.00 | 44,050.25 | (pp30) povracaj greskom uplate putnog naloga | 72 |
| 22.04.2025 | 1.84 | 0.00 | 44,048.41 | (pp30) [AutoProv]Obracun provizije za dan | 72 |
| 23.04.2025 | 67.05 | 0.00 | 43,981.36 | (pp30) po fakturi | 73 |
| 23.04.2025 | 10,275.20 | 0.00 | 33,706.16 | (pp30) prenos novcabih sredstava za placanje | 73 |
| 23.04.2025 | 750.00 | 0.00 | 32,956.16 | (pp30) uplata po ugovoru o djelu 197/25 [redacted] | 73 |
| 23.04.2025 | 8.97 | 0.00 | 32,947.19 | (pp30) uplata po fakturi | 73 |
| 23.04.2025 | 10.00 | 0.00 | 32,937.19 | (pp40) sitni troskovi | 73 |
| 23.04.2025 | 0.00 | 98.00 | 33,035.19 | (pp10) Uplata pazara | 73 |

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

| Datum | Odliv | Priliv | Stanje | Opis | Izvod |
|---|---|---|---|---|---|
| | | | **0.00** | (pp10) | |
| 23.04.2025 | 0.00 | 203.00 | 33,238.19 | (pp10) Uplata pazara | 73 |
| 23.04.2025 | 600.00 | 0.00 | 32,638.19 | (pp30) uplata po ugovoru o djelu 155/25 [redacted] | 73 |
| 23.04.2025 | 500.00 | 0.00 | 32,138.19 | (pp30) uplata po ugovoru o djelu 198/25 | 73 |
| 23.04.2025 | 84.88 | 0.00 | 32,053.31 | (pp30) uplata po fakturi | 73 |
| 23.04.2025 | 20.00 | 0.00 | 32,033.31 | (pp30) uplata po fakturi | 73 |
| 23.04.2025 | 0.00 | 13.58 | 32,046.89 | (pp30) Placanje po osnovu POS transakcija | 73 |
| 23.04.2025 | 0.00 | 500.00 | 32,546.89 | (pp30) usluge [0831092772] | 73 |
| 23.04.2025 | 6.61 | 0.00 | 32,540.28 | (pp30) [AutoProv]Obracun provizije za dan | 73 |
| 24.04.2025 | 14.90 | 0.00 | 32,525.38 | (pp30) uplata po fakturi | |
| 24.04.2025 | 7.45 | 0.00 | 32,517.93 | (pp30) uplata po fakturi | |
| 24.04.2025 | 55.00 | 0.00 | 32,462.93 | (pp40) Ostali transferi | |
| 24.04.2025 | 0.00 | 287.00 | 32,749.93 | (pp10) Uplata pazara | |
| 24.04.2025 | 114.69 | 0.00 | 32,635.24 | (pp30) uplata po fakturi | |
| 24.04.2025 | 309.70 | 0.00 | 32,325.54 | (pp30) uplata po fakturi | |
| 24.04.2025 | 5.33 | 0.00 | 32,320.21 | (pp30) prirez na porez ugovor o djelu 363/25 | |
| 24.04.2025 | 0.00 | 13.58 | 32,333.79 | (pp30) Placanje po osnovu POS transakcija | |
| 24.04.2025 | 41.06 | 0.00 | 32,292.73 | (pp30) porez na ugovor o djelu 363/25 [redacted] | |
| 24.04.2025 | 350.00 | 0.00 | 31,942.73 | (pp30) uplata po ugovoru 363/25 [redacted] | |
| **ZA PERIOD:** | **17,841.55** | **9,539.26** | **Promet: -8,302.29 za period** | | |
| **UKUPNO :** | **270,479.83** | **302,422.56** | **31,942.73** | | |