

Dodatni podaci o računu:

Vrsta računa: ZIRO R-PRIVREDNA DRUSTVA-
Otvoren: 17.11.2016 Zatvoren:
Otvoren trajni nalog: NE
Blokada: NEMA
Neiskorišteni čekovi: 0
Poslovnica: POSLOVNICA UL. SLOBODE
Filijala: Podgorica

Primaoc:

JU CRNOGORSKO NARODNO POZORISTE
STANKA DRAGOJEVICA 18
81000 PODGORICA

Okvirni kredit:

EFTPOS limit:

Okvirni kredit:

Vežni računi:

Rizičnost: C od 31.07.2019

Suvlasnici:**Opunomoćenici:**

| | | |
|----------------|---------------------------|-------------|
| Opunomoćenik : | SUBOTIC ILIJA | POJEDINACNO |
| Opunomoćenik : | RADUNOVIC BILJANA | |
| Opunomoćenik : | VUJOSEVIC - LABOVIC VESNA | POJEDINACNO |

| Izvadak za račun: | 011-0100-520000000003520981 | 520000000003520981 | BUSSINES PAKET STANDARD | | |
|-------------------|-----------------------------|--|-------------------------|-----------|--|
| Datum od: | 19.08.2024 | Datum do: | 25.08.2024 | | |
| Konto računa: | 23500000 | DR.KORISNICI SREDSTAVA IZ BUDŽETA CG-KAM | Deviza: 978 EUR | | |
| DATUM | VALUTA | NA TERET | U KORIST | STANJE | NAPOMENA |
| POČ. SALDO: | | 10,989,804.44 | 11,062,723.47 | 72,919.03 | |
| 19.08.2024 | 19.08.2024 | 0.00 | 1.97 | 72,921.00 | PRENOS POS HB HIPOTEKARNA BANKA AD 20240819-200-002004976419 D30 520 520151000000249769 11 00147H 19082024 |
| 19.08.2024 | 19.08.2024 | 900.00 | 0.00 | 72,021.00 | RJESENJE RADUNOVIC BILJANA 20240819-8880888808661453 W06 00 00 |
| 19.08.2024 | 19.08.2024 | 0.35 | 0.00 | 72,020.65 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240819-789-016302506394 WNK 520 000000 00 00 |
| 19.08.2024 | 19.08.2024 | 839.00 | 0.00 | 71,181.65 | INTERNO PLACANJE JU CRNOGORSKO NARODNO POZORIST 20240819-8880888808661955 W02 520 520042000000784936 99 - 99 |
| 19.08.2024 | 19.08.2024 | 0.13 | 0.00 | 71,181.52 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240819-789-016302507181 WNK 520 000000 00 00 |
| 19.08.2024 | 19.08.2024 | 278.00 | 0.00 | 70,903.52 | INTERNO PLACANJE JU CRNOGORSKO NARODNO POZORIST 20240819-8880888808662061 W02 520 520042000000784936 99 - 99 |
| 19.08.2024 | 19.08.2024 | 0.13 | 0.00 | 70,903.39 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240819-789-016302507258 WNK 520 000000 00 00 |
| 20.08.2024 | 20.08.2024 | 0.00 | 3.70 | 70,907.09 | PRENOS POS HB HIPOTEKARNA BANKA AD 20240820-200-002004980169 D30 520 520151000000249769 11 00147H 20082024 |
| 20.08.2024 | 20.08.2024 | 399.00 | 0.00 | 70,508.09 | Predračun 8853 MULTICOM RETAIL D.O.O. 20240820-8880888808667880 W08 520 520000000000826321 00 00 8853 |
| 20.08.2024 | 20.08.2024 | 0.13 | 0.00 | 70,507.96 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240820-789-016302513866 WNK 520 000000 00 00 |
| 21.08.2024 | 21.08.2024 | 200.00 | 0.00 | 70,307.96 | usluga MUJEVIC MERSAD 20240821-8880888808670826 W02 00 3251 00 |
| PROMET: | | 2,616.74 | 5.67 | -2,611.07 | |

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| HIPOTEKARNA BANKA AD telefon 19905 ili +382 20 219905 fax +382 77 700071 | Josipa Broza Tita 67 S.W.I.F.T. HBBAMEPGAXXX | OIB: - Žiro: - | www.hipotekarnabanka.com hipotekarna@hb.co.me |
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Datum do:

25.08.2024

| DATUM | VALUTA | NA TERET | U KORIST | STANJE | NAPOMENA |
|------------|------------|----------|----------|-----------|--|
| 21.08.2024 | 21.08.2024 | 0.13 | 0.00 | 70,307.83 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240821-789-016302517140 WNK 520 000000 00 00 |
| 21.08.2024 | 21.08.2024 | 65.00 | 0.00 | 70,242.83 | usluga BLU FIORE DOO PODGORICA NJEGO 20240821-8880888808670792 W06 510 510000000014206272 00 102/24 00 |
| 21.08.2024 | 21.08.2024 | 0.30 | 0.00 | 70,242.53 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240821-789-016302517158 WNK 520 000000 00 00 |
| 21.08.2024 | 21.08.2024 | 150.00 | 0.00 | 70,092.53 | usuga JANKOVICC V DRAGOLJUB NEPOZNAT 20240821-8880888808670845 W06 00 3251 00 |
| 21.08.2024 | 21.08.2024 | 0.30 | 0.00 | 70,092.23 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240821-789-016302517160 WNK 520 000000 00 00 |
| 21.08.2024 | 21.08.2024 | 150.00 | 0.00 | 69,942.23 | usluga ERSTE BANK AD PODGORICA 20240821-8880888808670936 W06 540 540000000000620169 00 1000-01-127030-18 00 |
| 21.08.2024 | 21.08.2024 | 0.30 | 0.00 | 69,941.93 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240821-789-016302517171 WNK 520 000000 00 00 |
| 21.08.2024 | 21.08.2024 | 0.00 | 2.36 | 69,944.29 | PRENOS POS HB HIPOTEKARNA BANKA AD 20240821-200-002004983075 D30 520 520151000000249769 11 00147H 21082024 |
| 21.08.2024 | 21.08.2024 | 165.14 | 0.00 | 69,779.15 | DOPUNSKI RAD POR.NA DOH.FIZ.LICA I DOP.ZA O 20240821-8880888808672517 W06 820 820000000003000074 00 8/2024, 2 18 02014416-302 |
| 21.08.2024 | 21.08.2024 | 0.40 | 0.00 | 69,778.75 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240821-789-016302519180 WNK 520 000000 00 00 |
| 21.08.2024 | 21.08.2024 | 10.46 | 0.00 | 69,768.29 | DOPUNSKI RAD PRIREZ POR.NA DOH.FIZ.LICA GL. 20240821-8880888808672525 W06 540 5400000000302800971 00 8/2024, 2 18 02014416-302 |
| 21.08.2024 | 21.08.2024 | 0.40 | 0.00 | 69,767.89 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240821-789-016302519184 WNK 520 000000 00 00 |
| 21.08.2024 | 21.08.2024 | 23.46 | 0.00 | 69,744.43 | UGOVOR O DJELU POR.NA DOH.FIZ.LICA I DOP.ZA O 20240821-8880888808672531 W06 820 820000000003000074 00 8/2024, 1 18 02014416-302 |
| 21.08.2024 | 21.08.2024 | 0.40 | 0.00 | 69,744.03 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240821-789-016302519186 WNK 520 000000 00 00 |
| 21.08.2024 | 21.08.2024 | 3.52 | 0.00 | 69,740.51 | UGOVOR O DJELU PRIREZ POR.NA DOH.FIZ.LICA GL. 20240821-8880888808672537 W06 540 5400000000302800971 00 8/2024, 1 18 02014416-302 |
| 21.08.2024 | 21.08.2024 | 0.40 | 0.00 | 69,740.11 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240821-789-016302519188 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 0.00 | 2.34 | 69,742.45 | PRENOS POS HB HIPOTEKARNA BANKA AD 20240822-200-028701627410 D30 520 520151000000249769 11 00147H 22082024 |
| 22.08.2024 | 22.08.2024 | 40.10 | 0.00 | 69,702.35 | Predračun MULTICOM RETAIL D.O.O. 20240822-8880888808674621 W08 520 520000000000826321 00 00 8993 |
| 22.08.2024 | 22.08.2024 | 0.13 | 0.00 | 69,702.22 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302521954 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 38.40 | 0.00 | 69,663.82 | USLUGA TELEMACH CRNA GORA DOO 20240822-8880888808674803 W08 520 520000000000904018 00 07/2024 00 |
| 22.08.2024 | 22.08.2024 | 0.13 | 0.00 | 69,663.69 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302521991 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 50.68 | 0.00 | 69,613.01 | ROBA KOPRIVICA ROSOL COMERC DOO 20240822-8880888808674822 W08 520 520000000003526122 00 00 |
| 22.08.2024 | 22.08.2024 | 0.13 | 0.00 | 69,612.88 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302521992 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 59.20 | 0.00 | 69,553.68 | USLUGA PG AUTO DOO 20240822-8880888808674844 W08 520 520000000003554640 00 00 |
| 22.08.2024 | 22.08.2024 | 0.13 | 0.00 | 69,553.55 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302521993 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 70.79 | 0.00 | 69,482.76 | USLUGA DATA DESIGN DOO 20240822-8880888808674874 W08 520 520000000003090689 00 00 |
| PROMET: | | 3,446.77 | 10.37 | -3,436.40 | |

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|------------|------------|-----------|----------|------------|--|
| 22.08.2024 | 22.08.2024 | 0.13 | 0.00 | 69,482.63 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302521994 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 600.00 | 0.00 | 68,882.63 | USLUGA GLUNEX DOO 20240822-8880888808675050 W08 520 520000000018888885 00 00 |
| 22.08.2024 | 22.08.2024 | 0.13 | 0.00 | 68,882.50 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302521995 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 862.98 | 0.00 | 68,019.52 | USLUGA VODOVOD I KANALIZACIJA PODGORI 20240822-8880888808675072 W08 520 52000000000907413 00 00 |
| 22.08.2024 | 22.08.2024 | 0.13 | 0.00 | 68,019.39 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302521998 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 1,244.42 | 0.00 | 66,774.97 | USLUGA CISTOCA DOO PODGORICA 20240822-8880888808675095 W08 520 520000000001034871 00 00 |
| 22.08.2024 | 22.08.2024 | 0.64 | 0.00 | 66,774.33 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522004 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 2,994.74 | 0.00 | 63,779.59 | USLUGA NALL INTERNATIONAL DOO 20240822-8880888808675116 W08 520 520000000001949193 00 00 |
| 22.08.2024 | 22.08.2024 | 0.64 | 0.00 | 63,778.95 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522009 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 19.97 | 0.00 | 63,758.98 | 24-300-000332, 543 GOODWILL 20240822-8880888808674832 W06 510 510000000020185546 00 24-300-000332,543 00 |
| 22.08.2024 | 22.08.2024 | 0.30 | 0.00 | 63,758.68 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522022 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 52.04 | 0.00 | 63,706.64 | ROBA WG GROUP 20240822-8880888808674833 W06 565 565000000000014443 00 00 |
| 22.08.2024 | 22.08.2024 | 0.30 | 0.00 | 63,706.34 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522023 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 64.21 | 0.00 | 63,642.13 | USLUGA MTEL DOO PODGORICA KRALJA NIKO 20240822-8880888808674866 W06 510 510000000009343371 00 00 |
| 22.08.2024 | 22.08.2024 | 0.30 | 0.00 | 63,641.83 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522024 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 108.90 | 0.00 | 63,532.93 | USLUGA BUSINESS INTEGRATION AND BUSIN 20240822-8880888808674913 W06 510 510000000001297803 00 00 |
| 22.08.2024 | 22.08.2024 | 0.30 | 0.00 | 63,532.63 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522025 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 108.90 | 0.00 | 63,423.73 | USUGA BUSINESS INTEGRATION AND BUSIN 20240822-8880888808674926 W06 510 510000000001297803 00 00 |
| 22.08.2024 | 22.08.2024 | 0.30 | 0.00 | 63,423.43 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522026 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 108.90 | 0.00 | 63,314.53 | ROBA HEX PODGORICA 20240822-8880888808674939 W06 510 510000000006550062 00 00 |
| 22.08.2024 | 22.08.2024 | 0.30 | 0.00 | 63,314.23 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522027 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 108.90 | 0.00 | 63,205.33 | USLUGA SIGURNOST D.O.O. 20240822-8880888808674947 W06 530 530000000000022711 00 00 |
| 22.08.2024 | 22.08.2024 | 0.30 | 0.00 | 63,205.03 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522028 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 108.90 | 0.00 | 63,096.13 | USLUGA MONENEGRO LIFT DOO 20240822-8880888808674960 W06 510 510000000021044093 00 00 |
| 22.08.2024 | 22.08.2024 | 0.30 | 0.00 | 63,095.83 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522029 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 219.11 | 0.00 | 62,876.72 | ROBA MERKATOR INTERNATIONAL D.O.O 20240822-8880888808674972 W06 540 540000000000716490 00 00 |
| PROMET: | | 10,052.98 | 10.37 | -10,042.61 | |

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|------------|------------|-----------|----------|------------|--|
| 22.08.2024 | 22.08.2024 | 0.30 | 0.00 | 62,876.42 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522030 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 232.84 | 0.00 | 62,643.58 | USLUGA AUTOCACAK PODGORICA 20240822-8880888808674996 W06 510 510000000001210891 00 00 |
| 22.08.2024 | 22.08.2024 | 0.30 | 0.00 | 62,643.28 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522031 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 363.40 | 0.00 | 62,279.88 | USLUGA EFEL TRAVEL D.O.O. 20240822-8880888808675016 W06 510 51000000000133512 00 00 |
| 22.08.2024 | 22.08.2024 | 0.30 | 0.00 | 62,279.58 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522032 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 565.20 | 0.00 | 61,714.38 | USLUGA HTP AUREL 20240822-8880888808675029 W06 530 530000000002777705 00 00 |
| 22.08.2024 | 22.08.2024 | 0.35 | 0.00 | 61,714.03 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522033 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 225.54 | 0.00 | 61,488.49 | usluga BUSINESS INTEGRATION AND BUSIN 20240822-8880888808674648 W06 510 510000000001297803 00 001-1316 00 |
| 22.08.2024 | 22.08.2024 | 0.30 | 0.00 | 61,488.19 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522127 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 473.59 | 0.00 | 61,014.60 | roba ETG INZENJERING 20240822-8880888808674659 W06 530 530000000000669992 00 374 00 |
| 22.08.2024 | 22.08.2024 | 0.30 | 0.00 | 61,014.30 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522128 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 2.47 | 0.00 | 61,011.83 | USLUGA ONE CRNA GORA 20240822-8880888808674689 W06 510 51000000000010613 00 00 |
| 22.08.2024 | 22.08.2024 | 0.30 | 0.00 | 61,011.53 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522129 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 9.90 | 0.00 | 61,001.63 | ROBA PIVAKO 20240822-8880888808674724 W06 510 510000000008996208 00 22/08/ 00 |
| 22.08.2024 | 22.08.2024 | 0.30 | 0.00 | 61,001.33 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522130 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 78.54 | 0.00 | 60,922.79 | ROBA MERKATOR INTERNATIONAL D.O.O 20240822-8880888808675202 W06 540 540000000000716490 00 00 |
| 22.08.2024 | 22.08.2024 | 0.30 | 0.00 | 60,922.49 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522139 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 500.00 | 0.00 | 60,422.49 | USLUGA DALIBOR KAVARIC ADVOKAT PODGO 20240822-8880888808675225 W06 00 17/24 00 |
| 22.08.2024 | 22.08.2024 | 0.35 | 0.00 | 60,422.14 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522147 WNK 520 000000 00 00 |
| 22.08.2024 | 22.08.2024 | 405.04 | 0.00 | 60,017.10 | USLUGA JUGOPETROL AD 20240822-8880888808675237 W08 520 520000000023570008 00 0F033TB605/2225/2024XK 00 |
| 22.08.2024 | 22.08.2024 | 0.13 | 0.00 | 60,016.97 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240822-789-016302522173 WNK 520 000000 00 00 |
| 23.08.2024 | 23.08.2024 | 0.00 | 9.45 | 60,026.42 | PRENOS POS HB HIPOTEKARNA BANKA AD 20240823-200-028701630798 D30 520 520151000000249769 11 00147H 23082024 |
| 23.08.2024 | 23.08.2024 | 12.36 | 0.00 | 60,014.06 | POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20240823-8880888808679610 W06 820 820000000003000074 00 08/2024 1 18 02014416-302 |
| 23.08.2024 | 23.08.2024 | 0.30 | 0.00 | 60,013.76 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240823-789-016302526770 WNK 520 000000 00 00 |
| 23.08.2024 | 23.08.2024 | 105.31 | 0.00 | 59,908.45 | po ugovoru ZZELJKO RADUNOVIC 00 20240823-8880888808679621 W06 00 00 |
| 23.08.2024 | 23.08.2024 | 0.30 | 0.00 | 59,908.15 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240823-789-016302526773 WNK 520 000000 00 00 |
| PROMET: | | 13,930.70 | 19.82 | -13,910.88 | |

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| 23.08.2024 | 23.08.2024 | 900.00 | 0.00 | 59,008.15 | pomoc u slucaju smrti bli CAUSSEVIC: M MIHAIL O PODKRAJ D 20240823-8880888808679631 W0€ 00 00 |
| 23.08.2024 | 23.08.2024 | 0.35 | 0.00 | 59,007.80 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240823-789-016302526774 WNK 520 000000 00 00 |
| PROMET: | | 13,931.05 | 19.82 | -13,911.23 | |
| UKUPNO: | | 11,003,735.49 | 11,062,743.29 | 59,007.80 | |

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