

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:

Vezni 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: 12.08.2024 Datum do: 18.08.2024
Konto računa: 23500000 DR.KORISNICI SREDSTAVA IZ BUDŽETA CG-KAM Deviza: 978 EUR

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
POČ. SALDO:		10,978,910.36	11,062,603.18	83,692.82	
12.08.2024	12.08.2024	0.00	19.50	83,712.32	PRENOS POS HB HIPOTEKARNA BANKA AD 20240812-200-002004959474 D30 520 520151000000249769 11 00147H 12082024
13.08.2024	13.08.2024	0.00	77.89	83,790.21	PRENOS POS HB HIPOTEKARNA BANKA AD 20240813-200-002004963257 D30 520 520151000000249769 11 00147H 13082024
14.08.2024	14.08.2024	0.00	7.80	83,798.01	PRENOS POS HB HIPOTEKARNA BANKA AD 20240814-200-002004966222 D30 520 520151000000249769 11 00147H 14082024
15.08.2024	15.08.2024	3.00	0.00	83,795.01	UVJERENJE O IZMIRENIM OBA ADMINISTRATIVNA TAKSA- PORESKA 20240815-8880888808646295 W06 832 832000000316101760 18 8/2024 18 02014416-302
15.08.2024	15.08.2024	0.30	0.00	83,794.71	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240815-789-016302489924 WNK 520 000000 00 00
15.08.2024	15.08.2024	650.00	0.00	83,144.71	ugovor o djelu ZELJKO VUKCEVIC
15.08.2024	15.08.2024	0.35	0.00	83,144.36	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240815-789-016302491792 WNK 520 000000 00 00
15.08.2024	15.08.2024	550.00	0.00	82,594.36	ugovor o djelu PB SKREPOVIC AMAR 20240815-8880888808648125 W06 00 00
15.08.2024	15.08.2024	0.35	0.00	82,594.01	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240815-789-016302491796 WNK 520 000000 00 00
15.08.2024	15.08.2024	750.00	0.00	81,844.01	ugovor MILAN MAROVIC 20240815-8880888808648140 W06 : 00 00
PROMET:		1,954.35	105.19	-1,849.16	

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15.08.2024	15.08.2024	0.35	0.00	81,843.66	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240815-789-016302491801 WNK 520 000000 00 00
15.08.2024	15.08.2024	650.00	0.00	81,193.66	ugovor PERIC KRISTINA 20240815-8880888808648135 W02 ! 00 00
15.08.2024	15.08.2024	0.13	0.00	81,193.53	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240815-789-016302491814 WNK 520 000000 00 00
15.08.2024	15.08.2024	859.77	0.00	80,333.76	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP. I O 20240815-8880888808648384 W06 820 820000000003000074 00 8/2024, 4 18 02014416-302
15.08.2024	15.08.2024	0.35	0.00	80,333.41	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240815-789-016302492057 WNK 520 000000 00 00
15.08.2024	15.08.2024	54.49	0.00	80,278.92	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL 20240815-8880888808648393 W06 540 540000000302800971 00 8/2024, 4 18 02014416-302
15.08.2024	15.08.2024	0.30	0.00	80,278.62	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240815-789-016302492060 WNK 520 000000 00 00
15.08.2024	15.08.2024	182.35	0.00	80,096.27	07/2024 T-COM 20240815-8880888808649448 W08 520 52000000000011133 00 00 E067225334
15.08.2024	15.08.2024	0.13	0.00	80,096.14	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240815-789-016302492864 WNK 520 000000 00 00
15.08.2024	15.08.2024	791.19	0.00	79,304.95	07/2024 T-COM 20240815-8880888808649464 W08 520 52000000000011133 00 00 E067225333
15.08.2024	15.08.2024	0.13	0.00	79,304.82	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240815-789-016302492865 WNK 520 000000 00 00
15.08.2024	15.08.2024	774.40	0.00	78,530.42	Racun 799/24 RADNA SOBA 20240815-8880888808648537 W06 540 54000000000829398 00 00 799/24
15.08.2024	15.08.2024	0.45	0.00	78,529.97	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240815-789-016302492886 WNK 520 000000 00 00
15.08.2024	15.08.2024	5,219.69	0.00	73,310.28	Racun za 07/2024 ELEKTRODISTRIBUCIJA 20240815-8880888808649411 W06 535 535000000000162942 00 97 89-001986239-2407
15.08.2024	15.08.2024	10.44	0.00	73,299.84	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240815-789-016302492887 WNK 520 000000 00 00
15.08.2024	15.08.2024	0.00	4.67	73,304.51	PRENOS POS HB HIPOTEKARNA BANKA AD 20240815-200-002004969659 D30 520 520151000000249769 11 00147H 15082024
16.08.2024	16.08.2024	306.00	0.00	72,998.51	DNEVNICE PO ODLUCI 3894/2 JU CRNOGORSKO NARODNO POZORISTE 20240816-100-046900003386 402 520 010009 00 00
16.08.2024	16.08.2024	0.61	0.00	72,997.90	NAKNADA HIPOTEKARNA BANKA AD 20240816-100-046900003386 402 907000000005200193 00 00
16.08.2024	16.08.2024	18.00	0.00	72,979.90	PO UGOVORU SEKULIC OGNJEN 20240816-8880888808652490 W02 ! 00 00
16.08.2024	16.08.2024	0.13	0.00	72,979.77	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240816-789-016302496062 WNK 520 000000 00 00
16.08.2024	16.08.2024	18.00	0.00	72,961.77	PO UGOVORU SCEPANOVIC MILICA 20240816-8880888808652509 W02 00 00
16.08.2024	16.08.2024	0.13	0.00	72,961.64	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240816-789-016302496063 WNK 520 000000 00 00
16.08.2024	16.08.2024	16.14	0.00	72,945.50	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20240816-8880888808652483 W06 820 820000000003000074 00 08/2024-4 18 02014416-302
16.08.2024	16.08.2024	0.30	0.00	72,945.20	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240816-789-016302496086 WNK 520 000000 00 00
16.08.2024	16.08.2024	18.00	0.00	72,927.20	PO UGOVORU KRISTIJAN BLECIC 20240816-8880888808652495 W06 00 00
PROMET:		10,875.78	109.86	-10,765.92	

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Datum od: 12.08.2024 Datum do:

18.08.2024

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16.08.2024	16.08.2024	0.30	0.00	72,926.90	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240816-789-016302496087 WNK 520 000000 00 00
16.08.2024	16.08.2024	18.00	0.00	72,908.90	PO UGOVORU JOVANA BRNOVIC 20240816-8880888808652505 W06 00 00
16.08.2024	16.08.2024	0.30	0.00	72,908.60	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240816-789-016302496088 WNK 520 000000 00 00
16.08.2024	16.08.2024	0.00	10.43	72,919.03	PRENOS POS HB HIPOTEKARNA BANKA AD 20240816-200-002004973281 D30 520 520151000000249769 11 00147H 16082024
PROMET:		10,894.08	120.29	-10,773.79	
UKUPNO:		10,989,804.44	11,062,723.47	72,919.03	

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