

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:	09.09.2024	Datum do:	15.09.2024		
Konto računa:	23500000	DR.KORISNICI SREDSTAVA IZ BUDŽETA CG-KAM	Deviza: 978 EUR		
DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
POČ. SALDO:		11,125,912.75	11,173,536.71	47,623.96	
09.09.2024	09.09.2024	0.00	369.05	47,993.01	PRENOS POS HB HIPOTEKARNA BANKA AD 20240909-200-002005021555 D30 520 520151000000249769 11 00147H 09092024
09.09.2024	09.09.2024	450.00	0.00	47,543.01	DRUGA LICNA PRIMANJA ADDIKO BANK AD PODGORICA 20240909-8880888808761664 W06 555 907000000005550169 00 9002971337 00
09.09.2024	09.09.2024	0.40	0.00	47,542.61	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240909-789-016302618275 WNK 520 000000 00 00
09.09.2024	09.09.2024	148.81	0.00	47,393.80	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20240909-8880888808761762 W06 820 820000000003000074 00 9/2024, 1 18 02014416-302
09.09.2024	09.09.2024	0.40	0.00	47,393.40	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240909-789-016302618280 WNK 520 000000 00 00
09.09.2024	09.09.2024	9.43	0.00	47,383.97	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20240909-8880888808761814 W06 540 5400000000302800971 00 9/2024, 1 18 02014416-302
09.09.2024	09.09.2024	0.40	0.00	47,383.57	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240909-789-016302618289 WNK 520 000000 00 00
10.09.2024	10.09.2024	0.00	61.32	47,444.89	PRENOS POS HB HIPOTEKARNA BANKA AD 20240910-200-002005025303 D30 520 520151000000249769 11 00147H 10092024
10.09.2024	10.09.2024	149.00	0.00	47,295.89	PROMET ROBE MERKATOR INTERNATIONAL D.O.O 20240910-8880888808767596 W06 540 540000000000716490 00 4824/2024 00
10.09.2024	10.09.2024	0.30	0.00	47,295.59	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240910-789-016302625087 WNK 520 000000 00 00
PROMET:		764.19	430.37	-333.82	

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Datum od: 09.09.2024

Datum do:

15.09.2024

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
10.09.2024	10.09.2024	5.45	0.00	47,290.14	PROMET ROBE TEKOM PROMET DOO KOZARACKA 66 20240910-8880888808767605 W06 510 510000000000105479 00 10339/24 00
10.09.2024	10.09.2024	0.30	0.00	47,289.84	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240910-789-016302625094 WNK 520 000000 00 00
10.09.2024	10.09.2024	32.00	0.00	47,257.84	PROMET ROBE TEHNO MAX DOO 20240910-8880888808767627 W08 520 520000000000774329 00 274, 1876 00
10.09.2024	10.09.2024	0.13	0.00	47,257.71	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240910-789-016302625124 WNK 520 000000 00 00
10.09.2024	10.09.2024	61.00	0.00	47,196.71	PROMET USLUGA CRNOGORSKI TELEKOM A.D. PODG 20240910-8880888808768005 W06 510 51000000000010322 00 PREDRACUN H018689 00
10.09.2024	10.09.2024	0.30	0.00	47,196.41	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240910-789-016302625576 WNK 520 000000 00 00
10.09.2024	10.09.2024	153.00	0.00	47,043.41	PROMET ROBE TEHNO MAX DOO 20240910-8880888808768427 W08 520 520000000000774329 00 1877 00
10.09.2024	10.09.2024	0.13	0.00	47,043.28	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240910-789-016302626000 WNK 520 000000 00 00
10.09.2024	10.09.2024	544.50	0.00	46,498.78	PROMET USLUGA JP RT CRNE GORE 20240910-8880888808768850 W06 530 5300000000005356741 00 MTV-262/2024, 330/2024 00
10.09.2024	10.09.2024	0.45	0.00	46,498.33	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240910-789-016302626597 WNK 520 000000 00 00
11.09.2024	11.09.2024	0.00	86.76	46,585.09	PRENOS POS HB HIPOTEKARNA BANKA AD 20240911-200-002005028089 D30 520 520151000000249769 11 00147H 11092024
11.09.2024	11.09.2024	177.50	0.00	46,407.59	PROMET ROBE BOJE I LAKOVI 20240911-8880888808773735 W06 510 510000000011698337 00 rq530jc113/4996 00
11.09.2024	11.09.2024	0.40	0.00	46,407.19	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240911-789-016302632428 WNK 520 000000 00 00
11.09.2024	11.09.2024	0.00	4.40	46,411.59	UPLATA PAZARA 30.08.2024 DRAGOJEVIC JOVAN 20240911-105-043000107867 401 520 010507 00 GLUMACKI BIFE
11.09.2024	11.09.2024	0.00	8.20	46,419.79	UPLATA PAZARA 29.08.2024 DRAGOJEVIC JOVAN 20240911-105-043000107868 401 520 010507 00 GLUMACKI BIFE
11.09.2024	11.09.2024	0.00	12.00	46,431.79	UPLATA PAZARA 28.08.2024 DRAGOJEVIC JOVAN 20240911-105-043000107869 401 520 010507 00 GLUMACKI BIFE
11.09.2024	11.09.2024	0.00	12.40	46,444.19	UPLATA PAZARA 27.08.2024 DRAGOJEVIC JOVAN 20240911-105-043000107870 401 520 010507 00 GLUMACKI BIFE
11.09.2024	11.09.2024	0.00	5.50	46,449.69	UPLATA PAZARA 3.9.2024 DRAGOJEVIC JOVAN 20240911-105-043000107871 401 520 010507 00 GLUMACKI BIFE
11.09.2024	11.09.2024	0.00	46.60	46,496.29	UPLATA PAZARA 10.09.2024 DRAGOJEVIC JOVAN 20240911-105-043000107872 401 520 010507 00 GLUMACKI BIFE
11.09.2024	11.09.2024	0.00	29.50	46,525.79	UPLATA PAZARA 04.09.2024 DRAGOJEVIC JOVAN 20240911-105-043000107873 401 520 010507 00 GLUMACKI BIFE
11.09.2024	11.09.2024	0.00	39.70	46,565.49	UPLATA PAZARA 05.09.2024 DRAGOJEVIC JOVAN 20240911-105-043000107874 401 520 010507 00 GLUMACKI BIFE
12.09.2024	12.09.2024	0.00	625.00	47,190.49	Iznajmljivanje sale 02.09.2024.Evro JEVREJSKA ZAJEDNICA CRNE GORE 20240912-200-008332700087 P20 535 535000000001448774 00 00
12.09.2024	12.09.2024	0.00	8.19	47,198.68	PRENOS POS HB HIPOTEKARNA BANKA AD 20240912-200-002005031451 D30 520 520151000000249769 11 00147H 12092024
13.09.2024	13.09.2024	1,250.00	0.00	45,948.68	MAT.TR JU CRNOGORSKO NARODNO POZORISTE 20240913-100-041700138901 402 520 010002 00 00
13.09.2024	13.09.2024	2.50	0.00	45,946.18	NAKNADA HIPOTEKARNA BANKA AD 20240913-100-041700138901 402 907000000005200193 00 00
13.09.2024	13.09.2024	0.00	70.98	46,017.16	PRENOS POS HB HIPOTEKARNA BANKA AD 20240913-200-002005034749 D30 520 520151000000249769 11 00147H 13092024
PROMET:		3,536.40	1,379.60	-2,156.80	

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Datum od: 09.09.2024

Datum do: 15.09.2024

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13.09.2024	13.09.2024	550.00	0.00	45,467.16	DRUGA LICNA PRIMANJA PB SKREPOVIC AMAR 20240913-8880888808785851 W06 00 00
13.09.2024	13.09.2024	0.35	0.00	45,466.81	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240913-789-016302644868 WNK 520 000000 00 00
13.09.2024	13.09.2024	650.00	0.00	44,816.81	DRUGA LICNA PRIMANJA ZELJKO VUKCEVIC 20240913-8880888808785873 W06 510 00 00
13.09.2024	13.09.2024	0.35	0.00	44,816.46	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240913-789-016302644874 WNK 520 000000 00 00
13.09.2024	13.09.2024	550.00	0.00	44,266.46	DRUGA LICNA PRIMANJA MILAN MAROVIC 20240913-8880888808785884 W06 00 00
13.09.2024	13.09.2024	0.35	0.00	44,266.11	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240913-789-016302644877 WNK 520 000000 00 00
13.09.2024	13.09.2024	119.88	0.00	44,146.23	DRUGA LICNA PRIMANJA ZELJKO RADIUNOVIC 20240913-8880888808785913 W06 540 00 00
13.09.2024	13.09.2024	0.30	0.00	44,145.93	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240913-789-016302644888 WNK 520 000000 00 00
13.09.2024	13.09.2024	300.00	0.00	43,845.93	DRUGA LICNA PRIMANJA MATOVIC IVANA 20240913-8880888808785937 W06 00 00
13.09.2024	13.09.2024	0.30	0.00	43,845.63	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240913-789-016302644901 WNK 520 000000 00 00
13.09.2024	13.09.2024	650.00	0.00	43,195.63	DRUGA LICNA PRIMANJA PERIC KRISTINA 20240913-8880888808785865 W02 00 00
13.09.2024	13.09.2024	0.13	0.00	43,195.50	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240913-789-016302644911 WNK 520 000000 00 00
13.09.2024	13.09.2024	90.50	0.00	43,105.00	PROMET ROBE MULTICOM RETAIL D.O.O. 20240913-8880888808786179 W08 520 52000000000826321 00 9912 00
13.09.2024	13.09.2024	0.13	0.00	43,104.87	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240913-789-016302645232 WNK 520 000000 00 00
13.09.2024	13.09.2024	14.06	0.00	43,090.81	POREZ - ZAKUP 8/2024 POR.NA DOH.FIZ.LICA I DOP.ZA O 20240913-8880888808786155 W06 820 820000000003000074 00 9/2024, 1 18 02014416-302
13.09.2024	13.09.2024	0.30	0.00	43,090.51	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240913-789-016302645387 WNK 520 000000 00 00
13.09.2024	13.09.2024	2.11	0.00	43,088.40	PRIREZ - ZAKUP 2/2024 PRIREZ POR.NA DOH.FIZ.LICA GL. 20240913-8880888808786168 W06 540 540000000302800971 00 9/2024, 1 18 02014416-302
13.09.2024	13.09.2024	0.30	0.00	43,088.10	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240913-789-016302645388 WNK 520 000000 00 00
13.09.2024	13.09.2024	793.64	0.00	42,294.46	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20240913-8880888808786219 W06 820 820000000003000074 00 9/2024, 4 18 02014416-302
13.09.2024	13.09.2024	0.35	0.00	42,294.11	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240913-789-016302645399 WNK 520 000000 00 00
13.09.2024	13.09.2024	50.30	0.00	42,243.81	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20240913-8880888808786242 W06 540 540000000302800971 00 9/2024, 4 18 02014416-302
13.09.2024	13.09.2024	0.30	0.00	42,243.51	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240913-789-016302645405 WNK 520 000000 00 00
13.09.2024	13.09.2024	104.12	0.00	42,139.39	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20240913-8880888808786255 W06 820 820000000003000074 00 9/2024, 1 18 02014416-302
13.09.2024	13.09.2024	0.30	0.00	42,139.09	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240913-789-016302645413 WNK 520 000000 00 00
13.09.2024	13.09.2024	4.76	0.00	42,134.33	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20240913-8880888808786263 W06 540 540000000302800971 00 9/2024, 1 18 02014416-302
13.09.2024	13.09.2024	0.30	0.00	42,134.03	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240913-789-016302645417 WNK 520 000000 00 00
PROMET:		6,869.53	1,379.60	-5,489.93	

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PROMET:		6,869.53	1,379.60	-5,489.93	
UKUPNO:		11,132,782.28	11,174,916.31	42,134.03	

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