

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: 16.09.2024 Datum do: 22.09.2024
Konto računa: 23500000 DR.KORISNICI SREDSTAVA IZ BUDŽETA CG-KAM Deviza: 978 EUR

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
POČ. SALDO:		11,132,782.28	11,174,916.31	42,134.03	
16.09.2024	16.09.2024	0.00	157.72	42,291.75	PRENOS POS HB HIPOTEKARNA BANKA AD 20240916-200-002005038089 D30 520 520151000000249769 11 00147H 16092024
17.09.2024	17.09.2024	326.70	0.00	41,965.05	23/2024 REKLAME PLUS DOO ZMAJ JOVINA 1 20240917-8880888808799706 W06 510 510000000020375569 00 23/2024 00
17.09.2024	17.09.2024	0.30	0.00	41,964.75	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240917-789-016302659098 WNK 520 000000 00 00
17.09.2024	17.09.2024	258.94	0.00	41,705.81	294/P1/1 FIAT I IVEKO 20240917-8880888808799714 W06 510 510000000008651761 00 294/P1/1 00
17.09.2024	17.09.2024	0.30	0.00	41,705.51	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240917-789-016302659104 WNK 520 000000 00 00
17.09.2024	17.09.2024	0.00	12.51	41,718.02	PRENOS POS HB HIPOTEKARNA BANKA AD 20240917-200-002005041742 D30 520 520151000000249769 11 00147H 17092024
17.09.2024	17.09.2024	3.00	0.00	41,715.02	IZD UVJ O IZM OBAVEZAMA P ADMINISTRATIVNA TAKSA- PORESKA 20240917-8880888808801861 W06 832 832000000316101760 00 18 02014416-302
17.09.2024	17.09.2024	0.30	0.00	41,714.72	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240917-789-016302659970 WNK 520 000000 00 00
17.09.2024	17.09.2024	0.00	30,076.13	71,790.85	//CNP AVGUST GLAVNI RACUN DRZAVNOG TREZORA 20240917-200-008332756015 P20 830 907000000008300119 40 801A0489-11081436 40 801A0489-Min kulture
18.09.2024	18.09.2024	0.00	9.25	71,800.10	PRENOS POS HB HIPOTEKARNA BANKA AD 20240918-200-002005044548 D30 520 520151000000249769 11 00147H 18092024
PROMET:		631.94	30,255.61	29,623.67	

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19.09.2024	19.09.2024	42.40	0.00	71,757.70	PROMET USLUGA TELEMACH CRNA GORA DOO 20240919-8880888808811211 W08 520 52000000000904018 00 9005993940 00
19.09.2024	19.09.2024	0.13	0.00	71,757.57	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302670464 WNK 520 000000 00 00
19.09.2024	19.09.2024	23.46	0.00	71,734.11	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20240919-8880888808811741 W06 820 82000000003000074 00 9/2024, 1 18 02014416-302
19.09.2024	19.09.2024	0.30	0.00	71,733.81	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302670973 WNK 520 000000 00 00
19.09.2024	19.09.2024	3.52	0.00	71,730.29	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20240919-8880888808811754 W06 540 540000000302800971 00 9/2024, 1 18 02014416-302
19.09.2024	19.09.2024	0.30	0.00	71,729.99	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302670974 WNK 520 000000 00 00
19.09.2024	19.09.2024	200.00	0.00	71,529.99	DRUGA LICNA PRIMANJA MUJEVIC MERSAD 20240919-8880888808811718 W02 520 00 3579 00
19.09.2024	19.09.2024	0.13	0.00	71,529.86	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302670981 WNK 520 000000 00 00
19.09.2024	19.09.2024	150.00	0.00	71,379.86	DRUGA LICNA PRIMANJA ERSTE BANK AD PODGORICA 20240919-8880888808811796 W06 540 00 1000-01-127030-18 00
19.09.2024	19.09.2024	0.30	0.00	71,379.56	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302671125 WNK 520 000000 00 00
19.09.2024	19.09.2024	150.00	0.00	71,229.56	DRUGA LICNA PRIMANJA JANKOVIC V DRAGOLJUB NEPOZNAT 00 3581 00
19.09.2024	19.09.2024	0.30	0.00	71,229.26	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302671129 WNK 520 000000 00 00
19.09.2024	19.09.2024	452.46	0.00	70,776.80	DRUGA LICNA PRIMANJA DANILO MARI INOVIC 20240919-8880888808811834 W06 530 00 3582 00
19.09.2024	19.09.2024	0.30	0.00	70,776.50	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302671132 WNK 520 000000 00 00
19.09.2024	19.09.2024	261.15	0.00	70,515.35	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20240919-8880888808811845 W06 820 82000000003000074 00 9/2024, 3 18 02014416-302
19.09.2024	19.09.2024	0.30	0.00	70,515.05	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302671135 WNK 520 000000 00 00
19.09.2024	19.09.2024	11.95	0.00	70,503.10	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20240919-8880888808811849 W06 540 540000000302800971 00 9/2024, 3 18 02014416-302
19.09.2024	19.09.2024	0.30	0.00	70,502.80	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302671136 WNK 520 000000 00 00
19.09.2024	19.09.2024	0.00	21.44	70,524.24	PRENOS POS HB HIPOTEKARNA BANKA AD 20240919-200-002005047803 D30 520 520151000000249769 11 00147H 19092024
19.09.2024	19.09.2024	32.00	0.00	70,492.24	SANITARNA KNJ-JOVAN DRAGO INSTITUT ZA JAVNO ZDRAVLJE 20240919-8880888808813156 W06 510 51000000000930949 00 1407974210289 00
19.09.2024	19.09.2024	0.40	0.00	70,491.84	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672622 WNK 520 000000 00 00
19.09.2024	19.09.2024	32.00	0.00	70,459.84	SANITARNA KNJ-STEFAN RADI INSTITUT ZA JAVNO ZDRAVLJE 20240919-8880888808813165 W06 510 51000000000930949 00 1708992924957 00
19.09.2024	19.09.2024	0.40	0.00	70,459.44	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672623 WNK 520 000000 00 00
19.09.2024	19.09.2024	343.64	0.00	70,115.80	TURNOVER OF SERVICES BUSINESS INTEGRATION AND BUSIN 20240919-8880888808813070 W06 510 51000000001297803 00 00
PROMET:		2,295.68	30,277.05	27,981.37	

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19.09.2024	19.09.2024	0.40	0.00	70,115.40	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672768 WNK 520 000000 00 00
19.09.2024	19.09.2024	98.02	0.00	70,017.38	TURNOVER OF SERVICES EFEL TRAVEL D.O.O. 20240919-8880888808813084 W06 510 510000000000133512 00 00
19.09.2024	19.09.2024	0.40	0.00	70,016.98	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672770 WNK 520 000000 00 00
19.09.2024	19.09.2024	217.80	0.00	69,799.18	TURNOVER OF SERVICES MONENEGRO LIFT DOO 20240919-8880888808813152 W06 510 510000000021044093 00 00
19.09.2024	19.09.2024	0.40	0.00	69,798.78	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672802 WNK 520 000000 00 00
19.09.2024	19.09.2024	246.14	0.00	69,552.64	TURNOVER OF GOODS MERKATOR INTERNATIONAL D.O.O 20240919-8880888808813170 W06 540 540000000000716490 00 00
19.09.2024	19.09.2024	0.40	0.00	69,552.24	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672809 WNK 520 000000 00 00
19.09.2024	19.09.2024	4,961.81	0.00	64,590.43	TURNOVER OF SERVICES ELEKTRODISTRIBUCIJA 20240919-8880888808813288 W06 535 535000000000162942 00 00
19.09.2024	19.09.2024	9.92	0.00	64,580.51	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672817 WNK 520 000000 00 00
19.09.2024	19.09.2024	500.00	0.00	64,080.51	TURNOVER OF SERVICES DALIBOR KAVARIC ADVOKAT PODGO 20240919-8880888808813298 W06 510 510000000001050550 00 00
19.09.2024	19.09.2024	0.45	0.00	64,080.06	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672819 WNK 520 000000 00 00
19.09.2024	19.09.2024	399.30	0.00	63,680.76	TURNOVER OF SERVICES EDUCO DOO PODGORICA 20240919-8880888808813308 W06 510 510000000001435543 00 00
19.09.2024	19.09.2024	0.40	0.00	63,680.36	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672820 WNK 520 000000 00 00
19.09.2024	19.09.2024	82.60	0.00	63,597.76	TURNOVER OF SERVICES LUX PROMET 20240919-8880888808813330 W06 530 530000000001872792 00 00
19.09.2024	19.09.2024	0.40	0.00	63,597.36	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672822 WNK 520 000000 00 00
19.09.2024	19.09.2024	141.58	0.00	63,455.78	TURNOVER OF SERVICES DATA DESIGN DOO 20240919-8880888808813038 W08 520 520000000003090689 00 00
19.09.2024	19.09.2024	0.13	0.00	63,455.65	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672834 WNK 520 000000 00 00
19.09.2024	19.09.2024	622.21	0.00	62,833.44	TURNOVER OF SERVICES CISTOCA DOO PODGORICA 20240919-8880888808813051 W08 520 520000000001034871 00 00
19.09.2024	19.09.2024	0.13	0.00	62,833.31	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672835 WNK 520 000000 00 00
19.09.2024	19.09.2024	600.00	0.00	62,233.31	TURNOVER OF SERVICES GLUNEX DOO 20240919-8880888808813109 W08 520 5200000000018888885 00 00
19.09.2024	19.09.2024	0.13	0.00	62,233.18	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672836 WNK 520 000000 00 00
19.09.2024	19.09.2024	442.94	0.00	61,790.24	TURNOVER OF SERVICES JUGOPETROL AD 20240919-8880888808813127 W08 520 5200000000023570008 00 00
19.09.2024	19.09.2024	0.13	0.00	61,790.11	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672837 WNK 520 000000 00 00
19.09.2024	19.09.2024	5,989.50	0.00	55,800.61	TURNOVER OF SERVICES NALL INTERNATIONAL DOO 20240919-8880888808813181 W08 520 520000000001949193 00 00
19.09.2024	19.09.2024	0.64	0.00	55,799.97	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672840 WNK 520 000000 00 00
19.09.2024	19.09.2024	455.20	0.00	55,344.77	TURNOVER OF SERVICES MONTECCO INC DOO 20240919-8880888808813275 W08 520 520000000001030409 00 00
PROMET:		17,066.44	30,277.05	13,210.61	

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19.09.2024	19.09.2024	0.13	0.00	55,344.64	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672841 WNK 520 000000 00 00
19.09.2024	19.09.2024	1,334.94	0.00	54,009.70	TURNOVER OF SERVICES MIROSS DOO PODGORICA 20240919-8880888808813317 W08 520 520000000003956026 00 00
19.09.2024	19.09.2024	0.64	0.00	54,009.06	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672845 WNK 520 000000 00 00
19.09.2024	19.09.2024	102.17	0.00	53,906.89	PROMET ROBE OKOV D.O.O. PODGORICA 20240919-8880888808813139 W06 510 51000000000016239 00 00
19.09.2024	19.09.2024	0.40	0.00	53,906.49	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672864 WNK 520 000000 00 00
19.09.2024	19.09.2024	187.75	0.00	53,718.74	PROMET USLUGA CRNOGORSKI TELEKOM A.D. PODG 20240919-8880888808813192 W06 510 51000000000010322 00 00 10505524
19.09.2024	19.09.2024	0.40	0.00	53,718.34	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672865 WNK 520 000000 00 00
19.09.2024	19.09.2024	826.89	0.00	52,891.45	PROMET USLUGA CRNOGORSKI TELEKOM A.D. PODG 20240919-8880888808813204 W06 510 51000000000010322 00 00 10441902
19.09.2024	19.09.2024	0.45	0.00	52,891.00	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672866 WNK 520 000000 00 00
19.09.2024	19.09.2024	896.63	0.00	51,994.37	PROMET ROBE TEKOM PROMET DOO KOZARACKA 66 20240919-8880888808813215 W06 510 510000000000105479 00 00
19.09.2024	19.09.2024	0.45	0.00	51,993.92	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672867 WNK 520 000000 00 00
19.09.2024	19.09.2024	49.58	0.00	51,944.34	PROMET USLUGA ONE CRNA GORA 20240919-8880888808813264 W06 510 51000000000010613 00 00
19.09.2024	19.09.2024	0.40	0.00	51,943.94	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672868 WNK 520 000000 00 00
19.09.2024	19.09.2024	1,685.54	0.00	50,258.40	PROMET ROBE GROUP 20240919-8880888808813278 W06 510 510000000009522336 00 00
19.09.2024	19.09.2024	3.37	0.00	50,255.03	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672869 WNK 520 000000 00 00
19.09.2024	19.09.2024	46.83	0.00	50,208.20	PROMET ROBE WG GROUP 20240919-8880888808813328 W06 530 530000000002853656 00 00
19.09.2024	19.09.2024	0.40	0.00	50,207.80	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672872 WNK 520 000000 00 00
19.09.2024	19.09.2024	177.93	0.00	50,029.87	PROMET ROBE VOLI TRADE D.O.O. PODGORICA 20240919-8880888808813342 W06 540 540000000000356038 00 00
19.09.2024	19.09.2024	0.40	0.00	50,029.47	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672873 WNK 520 000000 00 00
19.09.2024	19.09.2024	47.49	0.00	49,981.98	PROMET ROBE ZNAK DOO 20240919-8880888808813352 W06 530 530000000000125434 00 00
19.09.2024	19.09.2024	0.40	0.00	49,981.58	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672875 WNK 520 000000 00 00
19.09.2024	19.09.2024	233.00	0.00	49,748.58	PROMET ROBE DATIKA DOO 20240919-8880888808813075 W08 520 520000000003719540 00 00
19.09.2024	19.09.2024	0.13	0.00	49,748.45	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672885 WNK 520 000000 00 00
19.09.2024	19.09.2024	96.00	0.00	49,652.45	PROMET ROBE DATIKA DOO 20240919-8880888808813079 W08 520 520000000003719540 00 00
19.09.2024	19.09.2024	0.13	0.00	49,652.32	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672886 WNK 520 000000 00 00
19.09.2024	19.09.2024	14.50	0.00	49,637.82	PROMET ROBE PIVAKO MONTENEGRO DOO 20240919-8880888808813157 W08 520 520000000003221348 00 00
PROMET:		22,773.39	30,277.05	7,503.66	

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19.09.2024	19.09.2024	0.13	0.00	49,637.69	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240919-789-016302672887 WNK 520 000000 00 00
20.09.2024	20.09.2024	0.00	8.21	49,645.90	PRENOS POS HB HIPOTEKARNA BANKA AD 20240920-200-002005050997 D30 520 520151000000249769 11 00147H 20092024
PROMET:		22,773.39	30,285.26	7,511.87	
UKUPNO:		11,155,555.67	11,205,201.57	49,645.90	

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