

**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:	23.09.2024	Datum do:	29.09.2024		
Konto računa:	23500000	DR.KORISNICI SREDSTAVA IZ BUDŽETA CG-KAM	Deviza: 978 EUR		
DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
POČ. SALDO:		11,155,555.67	11,205,201.57	49,645.90	
23.09.2024	23.09.2024	0.00	23.29	49,669.19	PRENOS POS HB HIPOTEKARNA BANKA AD 20240923-200-002005054159 D30 520 520151000000249769 11 00147H 23092024
24.09.2024	24.09.2024	0.00	6.55	49,675.74	PRENOS POS HB HIPOTEKARNA BANKA AD 20240924-200-002005057748 D30 520 520151000000249769 11 00147H 24092024
24.09.2024	24.09.2024	500.00	0.00	49,175.74	DRUGA LICNA PRIMANJA IVANCEVIC JFI FNA 20240924-8880888808828758 W06 00 3552/2 00
24.09.2024	24.09.2024	0.35	0.00	49,175.39	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240924-789-016302689390 WNK 520 000000 00 00
24.09.2024	24.09.2024	58.66	0.00	49,116.73	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20240924-8880888808828775 W06 820 820000000003000074 00 9/2024, 1 18 02014416-302
24.09.2024	24.09.2024	0.30	0.00	49,116.43	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240924-789-016302689394 WNK 520 000000 00 00
24.09.2024	24.09.2024	8.80	0.00	49,107.63	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20240924-8880888808828779 W06 540 540000000302800971 00 9/2024, 1 18 02014416-302
24.09.2024	24.09.2024	0.30	0.00	49,107.33	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240924-789-016302689395 WNK 520 000000 00 00
24.09.2024	24.09.2024	233.00	0.00	48,874.33	PROMET ROBE DATIKA DOO 20240924-8880888808829914 W08 520 520000000003719540 00 10056218 00
24.09.2024	24.09.2024	0.13	0.00	48,874.20	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240924-789-016302690563 WNK 520 000000 00 00
PROMET:		1,906.46	29.84	-1,876.62	

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
--	---	-------------------	--

Datum od: 23.09.2024

Datum do: 29.09.2024

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
24.09.2024	24.09.2024	1,104.92	0.00	47,769.28	PROMET ROBE FIN-ING DOO 20240924-8880888808829928 W08 520 520000000001307247 00 001-118 00
24.09.2024	24.09.2024	0.64	0.00	47,768.64	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240924-789-016302690564 WNK 520 000000 00 00
24.09.2024	24.09.2024	2,755.34	0.00	45,013.30	PROMET ROBE PC PLANET 20240924-8880888808829894 W06 510 510000000007357393 00 24-0111-000162 00
24.09.2024	24.09.2024	4.13	0.00	45,009.17	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240924-789-016302690583 WNK 520 000000 00 00
24.09.2024	24.09.2024	112.00	0.00	44,897.17	INTERNO PLACANJE JU CRNOGORSKO NARODNO POZORIST 20240924-8880888808830814 W02 520 520042000000784936 99 - 99
24.09.2024	24.09.2024	0.13	0.00	44,897.04	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240924-789-016302691645 WNK 520 000000 00 00
25.09.2024	25.09.2024	0.00	128.51	45,025.55	PRENOS POS HB HIPOTEKARNA BANKA AD 20240925-200-002005060435 D30 520 520151000000249769 11 00147H 25092024
26.09.2024	26.09.2024	0.00	10.91	45,036.46	PRENOS POS HB HIPOTEKARNA BANKA AD 20240926-200-002005063406 D30 520 520151000000249769 11 00147H 26092024
26.09.2024	26.09.2024	0.00	7,059.69	52,096.15	//07/2024 GLAVNI RACUN DRZAVNOG TREZORA 20240926-200-008332853247 P20 830 907000000008300119 60 301A0175-02010925 60 301A0175-ZZZCG-Subven
27.09.2024	27.09.2024	100.00	0.00	51,996.15	DRUGA LICNA PRIMANJA ILIJA SUBOTIC ..... 00 2873 00
27.09.2024	27.09.2024	0.30	0.00	51,995.85	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302704498 WNK 520 000000 00 00
27.09.2024	27.09.2024	100.00	0.00	51,895.85	DRUGA LICNA PRIMANJA MARINOVIC BOZO ..... 00 2873 00
27.09.2024	27.09.2024	0.30	0.00	51,895.55	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302704499 WNK 520 000000 00 00
27.09.2024	27.09.2024	100.00	0.00	51,795.55	DRUGA LICNA PRIMANJA CAUSSEVIC M MIHAILO PODKRAJ D ..... 00 2873 00
27.09.2024	27.09.2024	0.30	0.00	51,795.25	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302704500 WNK 520 000000 00 00
27.09.2024	27.09.2024	100.00	0.00	51,695.25	DRUGA LICNA PRIMANJA DAMJANOVIC IGOR ..... 00 2873 00
27.09.2024	27.09.2024	0.30	0.00	51,694.95	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302704501 WNK 520 000000 00 00
27.09.2024	27.09.2024	100.00	0.00	51,594.95	DRUGA LICNA PRIMANJA RADUNOVIC P IJANA 20240927-8880888808840222 W06 .....
27.09.2024	27.09.2024	0.30	0.00	51,594.65	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302704502 WNK 520 000000 00 00
27.09.2024	27.09.2024	173.53	0.00	51,421.12	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20240927-8880888808840359 W06 820 820000000003000074 00 9/2024, 5 18 02014416-302
27.09.2024	27.09.2024	0.30	0.00	51,420.82	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302704503 WNK 520 000000 00 00
27.09.2024	27.09.2024	7.94	0.00	51,412.88	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20240927-8880888808840363 W06 540 5400000000302800971 00 9/2024, 5 18 02014416-302
27.09.2024	27.09.2024	0.30	0.00	51,412.58	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302704504 WNK 520 000000 00 00
27.09.2024	27.09.2024	33.07	0.00	51,379.51	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20240927-8880888808840396 W06 820 820000000003000074 00 9/2024, 1 18 02014416-302
27.09.2024	27.09.2024	0.30	0.00	51,379.21	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302704505 WNK 520 000000 00 00
PROMET:		5,795.64	7,228.95	1,433.31	

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
--	---	-------------------	--

Datum od: 23.09.2024

Datum do: 29.09.2024

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
27.09.2024	27.09.2024	300.00	0.00	51,079.21	DRUGA LICNA PRIMANJA MILKA MICKOVIC 00 3637 00
27.09.2024	27.09.2024	0.30	0.00	51,078.91	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302704516 WNK 520 000000 00 00
27.09.2024	27.09.2024	300.00	0.00	50,778.91	DRUGA LICNA PRIMANJA BUDIMIR RASOVIC NLB 00 3637 00
27.09.2024	27.09.2024	0.30	0.00	50,778.61	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302704517 WNK 520 000000 00 00
27.09.2024	27.09.2024	900.00	0.00	49,878.61	DRUGA LICNA PRIMANJA JOVAN DRAGOFIVIC 20240927-8880888808843530 W06 00 3637 00
27.09.2024	27.09.2024	0.35	0.00	49,878.26	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302704519 WNK 520 000000 00 00
27.09.2024	27.09.2024	300.00	0.00	49,578.26	DRUGA LICNA PRIMANJA PETROVIC MILIJANA 20240927-8880888808843545 W06 00 3637 00
27.09.2024	27.09.2024	0.30	0.00	49,577.96	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302704522 WNK 520 000000 00 00
27.09.2024	27.09.2024	500.00	0.00	49,077.96	DRUGA LICNA PRIMANJA MIRJANA PEJOVIC 20240927-8880888808843550 W06 510 00 3637 00
27.09.2024	27.09.2024	0.35	0.00	49,077.61	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302704523 WNK 520 000000 00 00
27.09.2024	27.09.2024	100.00	0.00	48,977.61	DRUGA LICNA PRIMANJA JOKIC ZORICA 20240927-8880888808843571 W06 00 00
27.09.2024	27.09.2024	0.30	0.00	48,977.31	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302704529 WNK 520 000000 00 00
27.09.2024	27.09.2024	2.10	0.00	48,975.21	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20240927-8880888808843646 W06 540 540000000302800971 00 9/2024, 1 18 02014416-302
27.09.2024	27.09.2024	0.30	0.00	48,974.91	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302704631 WNK 520 000000 00 00
27.09.2024	27.09.2024	0.00	17.24	48,992.15	PRENOS POS HB HIPOTEKARNA BANKA AD 20240927-200-002005066479 D30 520 520151000000249769 11 00147H 27092024
27.09.2024	27.09.2024	0.00	78.30	49,070.45	glumacki bife 26.03.2024 DRAGOJEVIC JOVAN 200003309 401 520 010004 00 00
27.09.2024	27.09.2024	0.00	110.10	49,180.55	glumacki bife 08.04.2024 DRAGOJEVIC JOVAN 20240927-100-052200003310 401 520 010004 00 00
27.09.2024	27.09.2024	0.00	134.10	49,314.65	glumacki bife 25.03 DRAGOJEVIC JOVAN 20240927-100-052200003311 401 520 010004 00 00
27.09.2024	27.09.2024	0.00	111.40	49,426.05	glumacki bife 21.03.2024 DRAGOJEVIC JOVAN 20240927-100-052200003312 401 520 010004 00 00
27.09.2024	27.09.2024	0.00	233.00	49,659.05	Povrat novca Datika doo 20240927-200-008332869312 P20 530 530000000002459060 00 00
27.09.2024	27.09.2024	0.00	115,451.71	165,110.76	//CNP NETO 09 GLAVNI RACUN DRZAVNOG TREZORA 20240927-200-008332871557 P20 830 907000000008300119 40 801A0489-11081436 40 801A0489-Min kulture
27.09.2024	27.09.2024	41,895.76	0.00	123,215.00	ZARADE I NAKNADE ZARADA CRNOGORSKA KOMERCIJALNA BANKA 20240927-8880888808840080 W06 510 510000000000000040 00 9/2024 00
27.09.2024	27.09.2024	83.79	0.00	123,131.21	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709351 WNK 520 000000 00 00
27.09.2024	27.09.2024	32,542.44	0.00	90,588.77	ZARADE I NAKNADE ZARADA MONTENEGRO BANKA 20240927-8880888808840088 W06 530 907000000005300103 00 9/2024 00
27.09.2024	27.09.2024	65.08	0.00	90,523.69	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709352 WNK 520 000000 00 00
27.09.2024	27.09.2024	7,151.72	0.00	83,371.97	ZARADE I NAKNADE ZARADA ERSTE BANK AD PODGORICA 20240927-8880888808840133 W06 540 540000000000620169 00 9/2024 00
PROMET:		89,653.03	123,364.80	33,711.77	

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
--	---	-------------------	--

Datum od: 23.09.2024

Datum do: 29.09.2024

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
27.09.2024	27.09.2024	14.30	0.00	83,357.67	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709353 WNK 520 000000 00 00
27.09.2024	27.09.2024	4,935.79	0.00	78,421.88	ZARADE I NAKNADE ZARADA LOVCEN BANKA PODGORICA 20240927-8880888808840144 W06 565 565000000000000184 00 9/2024 00
27.09.2024	27.09.2024	9.87	0.00	78,412.01	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709354 WNK 520 000000 00 00
27.09.2024	27.09.2024	4,594.35	0.00	73,817.66	ZARADE I NAKNADE ZARADA PRVA BANKA 20240927-8880888808840149 W06 535 535000000000000176 00 9/2024 00
27.09.2024	27.09.2024	9.19	0.00	73,808.47	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709355 WNK 520 000000 00 00
27.09.2024	27.09.2024	594.79	0.00	73,213.68	ZARADE I NAKNADE ZARADA ADDIKO BANK AD PODGORICA 20240927-8880888808840162 W06 555 907000000005550169 00 9/2024 00
27.09.2024	27.09.2024	0.45	0.00	73,213.23	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709356 WNK 520 000000 00 00
27.09.2024	27.09.2024	1,564.35	0.00	71,648.88	OBUSTAVE OD ZARADA LOVCEN BANKA - OBUSTAVE 20240927-8880888808843719 W06 565 565170000000000996 00 00 9/2024
27.09.2024	27.09.2024	3.25	0.00	71,645.63	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709357 WNK 520 000000 00 00
27.09.2024	27.09.2024	500.68	0.00	71,144.95	OBUSTAVE OD ZARADA ERSTE BANK AD PODGORICA 20240927-8880888808843755 W06 540 540000000000620169 00 00 9/2024
27.09.2024	27.09.2024	0.45	0.00	71,144.50	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709358 WNK 520 000000 00 00
27.09.2024	27.09.2024	463.38	0.00	70,681.12	OBUSTAVE OD ZARADA CRNOGORSKA KOMERCIJALNA BANKA 20240927-8880888808843758 W06 510 510000000000000040 00 00 9/2024
27.09.2024	27.09.2024	0.40	0.00	70,680.72	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709359 WNK 520 000000 00 00
27.09.2024	27.09.2024	386.71	0.00	70,294.01	OBUSTAVE OD ZARADA SINDIKALNA 20240927-8880888808843763 W06 510 510000000021080080 00 00 9/2024
27.09.2024	27.09.2024	0.40	0.00	70,293.61	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709360 WNK 520 000000 00 00
27.09.2024	27.09.2024	367.37	0.00	69,926.24	OBUSTAVE OD ZARADA PRVA BANKA 20240927-8880888808843773 W06 535 535000000000000176 00 00 9/2024
27.09.2024	27.09.2024	0.40	0.00	69,925.84	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709361 WNK 520 000000 00 00
27.09.2024	27.09.2024	316.24	0.00	69,609.60	OBUSTAVE OD ZARADA SINDIKALNA 20240927-8880888808843827 W06 530 530000000001312423 00 00 9/2024
27.09.2024	27.09.2024	0.40	0.00	69,609.20	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709363 WNK 520 000000 00 00
27.09.2024	27.09.2024	311.79	0.00	69,297.41	OBUSTAVE OD ZARADA UNIQA NEZIVOTNO OSIGURANJE A 20240927-8880888808843837 W06 510 510000000002177981 00 97 78034111251093
27.09.2024	27.09.2024	0.40	0.00	69,297.01	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709364 WNK 520 000000 00 00
27.09.2024	27.09.2024	264.80	0.00	69,032.21	OBUSTAVE OD ZARADA ZAPAD BANKA AD 20240927-8880888808843844 W06 570 907000000005700131 00 00 6010038385
27.09.2024	27.09.2024	0.40	0.00	69,031.81	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709365 WNK 520 000000 00 00
27.09.2024	27.09.2024	177.04	0.00	68,854.77	OBUSTAVE OD ZARADA MONTENEGRO BANKA 20240927-8880888808843858 W06 530 907000000005300103 00 00 9/2024
27.09.2024	27.09.2024	0.40	0.00	68,854.37	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709366 WNK 520 000000 00 00
27.09.2024	27.09.2024	122.26	0.00	68,732.11	OBUSTAVE OD ZARADA CRNOGORSKA KOMERCIJALNA BANKA 20240927-8880888808843867 W06 510 510000000000000040 00 00 739-98-9159
PROMET:		104,278.59	123,364.80	19,086.21	

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
--	---	-------------------	--

Datum od: 23.09.2024

Datum do: 29.09.2024

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
27.09.2024	27.09.2024	0.40	0.00	68,731.71	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709367 WNK 520 000000 00 00
27.09.2024	27.09.2024	111.55	0.00	68,620.16	OBUSTAVE OD ZARADA MFI LABOR DOO 20240927-8880888808843879 W06 560 560000000000283940 00 00 200500000000091422
27.09.2024	27.09.2024	0.40	0.00	68,619.76	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709368 WNK 520 000000 00 00
27.09.2024	27.09.2024	32.70	0.00	68,587.06	OBUSTAVE OD ZARADA ADDIKO BANK AD PODGORICA 20240927-8880888808843900 W06 555 907000000005550169 00 00 9/2024
27.09.2024	27.09.2024	0.40	0.00	68,586.66	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709369 WNK 520 000000 00 00
27.09.2024	27.09.2024	20.00	0.00	68,566.66	OBUSTAVE OD ZARADA LOVCEN ZIVOTNO OSIGURANJE 20240927-8880888808843927 W06 540 540000000000982755 00 00 970805
27.09.2024	27.09.2024	0.40	0.00	68,566.26	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709370 WNK 520 000000 00 00
27.09.2024	27.09.2024	50.00	0.00	68,516.26	NOVCANE KAZNE PRIHODI UPRAVE POLICIJE 20240927-8880888808843950 W06 840 84000000000008082 05 0024884272 18 1103981210023-302
27.09.2024	27.09.2024	0.40	0.00	68,515.86	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709371 WNK 520 000000 00 00
27.09.2024	27.09.2024	30.00	0.00	68,485.86	NOVCANE KAZNE PRIHODI UPRAVE POLICIJE 20240927-8880888808843982 W06 840 84000000000008082 05 0024597747 18 1902963210024-302
27.09.2024	27.09.2024	0.40	0.00	68,485.46	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709372 WNK 520 000000 00 00
27.09.2024	27.09.2024	45.00	0.00	68,440.46	OBUSTAVE OD ZARADA PRIHODI UPRAVE POLICIJE 20240927-8880888808843998 W06 840 84000000000008082 05 0024390100 18 1903986210338-302
27.09.2024	27.09.2024	0.40	0.00	68,440.06	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709373 WNK 520 000000 00 00
27.09.2024	27.09.2024	40.70	0.00	68,399.36	OBUSTAVE OD ZARADA J.I.ALEKSANDRA TOMKOVIC 20240927-8880888808844018 W06 530 530000000002305315 00 00 1471/2023
27.09.2024	27.09.2024	0.40	0.00	68,398.96	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709374 WNK 520 000000 00 00
27.09.2024	27.09.2024	50.00	0.00	68,348.96	NOVCANE KAZNE NOVCANE KAZNE KOJE IZRICU JED. 20240927-8880888808844034 W06 832 832000000002000046 05 0022595778 18 1902963210024-302
27.09.2024	27.09.2024	0.40	0.00	68,348.56	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709375 WNK 520 000000 00 00
27.09.2024	27.09.2024	50.00	0.00	68,298.56	NOVCANE KAZNE NOVCANE KAZNE KOJE IZRICU JED. 20240927-8880888808844143 W06 832 832000000002000046 05 0026389800 18 2607963270010-302
27.09.2024	27.09.2024	0.40	0.00	68,298.16	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709380 WNK 520 000000 00 00
27.09.2024	27.09.2024	15,981.81	0.00	52,316.35	ZARADE I NAKNADE ZARADA JU CRNOGORSKO NARODNO POZORIST 20240927-8880888808840109 W02 520 520711000000066181 00 9/2024 00
27.09.2024	27.09.2024	0.64	0.00	52,315.71	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709409 WNK 520 000000 00 00
27.09.2024	27.09.2024	31.97	0.00	52,283.74	ZARADE I NAKNADE ZARADA HIPOTEKARNA BANKA AD PODGORICA 20240927-8880888808840182 W02 520 52007120000001559 00 9/2024 00
27.09.2024	27.09.2024	0.13	0.00	52,283.61	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709410 WNK 520 000000 00 00
27.09.2024	27.09.2024	1,205.61	0.00	51,078.00	OBUSTAVE OD ZARADA HIPOTEKARNA BANKA AD PODGORICA 20240927-8880888808843738 W02 520 520720000000060202 00 00 9/2024
27.09.2024	27.09.2024	0.64	0.00	51,077.36	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709416 WNK 520 000000 00 00
PROMET:		122,737.32	123,364.80	627.48	

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
--	---	-------------------	--

Datum od: 23.09.2024

Datum do: 29.09.2024

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
27.09.2024	27.09.2024	803.98	0.00	50,273.38	OBUSTAVE OD ZARADA TEHNO MAX DOO 20240927-8880888808843749 W08 520 520000000000774329 00 00 9/2024
27.09.2024	27.09.2024	0.13	0.00	50,273.25	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709417 WNK 520 000000 00 00
27.09.2024	27.09.2024	346.71	0.00	49,926.54	OBUSTAVE OD ZARADA ALTER MODUS-KREDITI 20240927-8880888808843787 W08 520 5200000000001939590 00 00 9/2024
27.09.2024	27.09.2024	0.13	0.00	49,926.41	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709421 WNK 520 000000 00 00
27.09.2024	27.09.2024	328.29	0.00	49,598.12	OBUSTAVE OD ZARADA PAVICEVIC ANA 20240927-8880888808843823 W02 520 5200320000004278988 00 00 9/2024
27.09.2024	27.09.2024	0.13	0.00	49,597.99	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709425 WNK 520 000000 00 00
27.09.2024	27.09.2024	89.20	0.00	49,508.79	OBUSTAVE OD ZARADA SPORT VISION DOO 20240927-8880888808843884 W08 520 5200000000003668809 00 00 9/2024
27.09.2024	27.09.2024	0.13	0.00	49,508.66	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709426 WNK 520 000000 00 00
27.09.2024	27.09.2024	56.00	0.00	49,452.66	OBUSTAVE OD ZARADA OKO DOO 20240927-8880888808843891 W08 520 5200000000001977517 00 00 9/2024
27.09.2024	27.09.2024	0.13	0.00	49,452.53	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709427 WNK 520 000000 00 00
27.09.2024	27.09.2024	20.69	0.00	49,431.84	OBUSTAVE OD ZARADA Jav.izv. Latkovic Vidak -izvrs 20240927-8880888808843920 W08 520 5200000000001357202 00 00 489/2021
27.09.2024	27.09.2024	0.13	0.00	49,431.71	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240927-789-016302709428 WNK 520 000000 00 00
PROMET:		123,578.99	123,364.80	-214.19	
UKUPNO:		11,279,134.66	11,328,566.37	49,431.71	

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
--	---	-------------------	--