

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:	07.10.2024	Datum do:	13.10.2024		
Konto računa:	23500000	DR.KORISNICI SREDSTAVA IZ BUDŽETA CG-KAM	Deviza: 978 EUR		
DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
POČ. SALDO:		11,319,896.98	11,402,629.85	82,732.87	
07.10.2024	07.10.2024	0.00	23,166.68	105,899.55	//cnp licna 09 GLAVNI RACUN DRZAVNOG TREZORA 20241007-200-008332991752 P20 830 907000000008300119 40 801A0489-11081436 40 801A0489-Min kulture
07.10.2024	07.10.2024	0.00	527.31	106,426.86	PRENOS POS HB HIPOTEKARNA BANKA AD 20241007-200-002005086137 D30 520 520151000000249672 11 00146H 07102024
07.10.2024	07.10.2024	0.00	690.17	107,117.03	PRENOS POS HB HIPOTEKARNA BANKA AD 20241007-200-002005086138 D30 520 520151000000249769 11 00147H 07102024
07.10.2024	07.10.2024	0.00	393.60	107,510.63	PRENOS POS HB HIPOTEKARNA BANKA AD 20241007-200-002005089225 D30 520 520152000000000914 90 00071H 07102024
07.10.2024	07.10.2024	195.86	0.00	107,314.77	PROMET ROBE MIL-POP D.O.O.PODGORICA 20241007-8880888808898886 W06 510 51000000000015560 00 32/04102024-235 00
07.10.2024	07.10.2024	0.40	0.00	107,314.37	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241007-789-016302768693 WNK 520 000000 00 00
07.10.2024	07.10.2024	264.00	0.00	107,050.37	PROMET ROBE MEBLO 20241007-8880888808899483 W06 540 540000000000592815 00 254/P1/1 00
07.10.2024	07.10.2024	0.40	0.00	107,049.97	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241007-789-016302768709 WNK 520 000000 00 00
07.10.2024	07.10.2024	127.00	0.00	106,922.97	PROMET ROBE DADI EXPORT DOO 20241007-8880888808898869 W08 520 5200000000072510097 00 1-3 00
07.10.2024	07.10.2024	0.13	0.00	106,922.84	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241007-789-016302768714 WNK 520 000000 00 00
07.10.2024	07.10.2024	0.00	560.00	107,482.84	UPLATA PAZARA RAJCIC MARIJA 20241007-100-039800057397 401 520 010010 00 biletarnica
PROMET:		587.79	25,337.76	24,749.97	

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: 07.10.2024

Datum do:

13.10.2024

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
08.10.2024	08.10.2024	0.00	1,064.50	108,547.34	UPLATA PAZARA CAUSEVIC MILICA 20241008-115-046600040783 401 520 011501 00 00
08.10.2024	08.10.2024	0.00	156.45	108,703.79	PRENOS POS HB HIPOTEKARNA BANKA AD 20241008-200-002005089588 D30 520 520151000000249672 11 00146H 08102024
08.10.2024	08.10.2024	0.00	14.18	108,717.97	PRENOS POS HB HIPOTEKARNA BANKA AD 20241008-200-002005089589 D30 520 520151000000249769 11 00147H 08102024
08.10.2024	08.10.2024	560.00	0.00	108,157.97	PROMET USLUGA USKOKOVIC MILENA 20241008-8880888808903146 W02 520 00 3634 00
08.10.2024	08.10.2024	0.13	0.00	108,157.84	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241008-789-016302772815 WNK 520 000000 00 00
08.10.2024	08.10.2024	0.00	126.72	108,284.56	PRENOS POS HB HIPOTEKARNA BANKA AD 20241008-200-002005091875 D30 520 520152000000000914 90 00071H 08102024
08.10.2024	08.10.2024	24.66	0.00	108,259.90	PROMET ROBE BELEM DOO 20241008-8880888808905191 W06 540 540000000001211190 00 001-474 00
08.10.2024	08.10.2024	0.40	0.00	108,259.50	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241008-789-016302775172 WNK 520 000000 00 00
09.10.2024	09.10.2024	0.00	694.00	108,953.50	UPLATA PAZARA CAUSEVIC MILICA 20241009-115-046600040852 401 520 011501 00 00
09.10.2024	09.10.2024	0.00	512.77	109,466.27	PRENOS POS HB HIPOTEKARNA BANKA AD 20241009-200-002005092217 D30 520 520151000000249672 11 00146H 09102024
09.10.2024	09.10.2024	0.00	4.38	109,470.65	PRENOS POS HB HIPOTEKARNA BANKA AD 20241009-200-002005092218 D30 520 520151000000249769 11 00147H 09102024
09.10.2024	09.10.2024	0.00	382.08	109,852.73	PRENOS POS HB HIPOTEKARNA BANKA AD 20241009-200-002005094975 D30 520 520152000000000914 90 00071H 09102024
09.10.2024	09.10.2024	100.00	0.00	109,752.73	ZDRAVST PREGLEDI UGOVOR 0 JAVNA ZDRAVSTVENA USTANOVA DOM 20241009-8880888808910000 W06 510 510000000020675784 00 22650 00
09.10.2024	09.10.2024	0.30	0.00	109,752.43	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241009-789-016302780527 WNK 520 000000 00 00
10.10.2024	10.10.2024	0.00	340.50	110,092.93	UPLATA PAZARA-BILETARNICA CAUSEVIC MILICA 20241010-115-043600084060 401 520 011503 00 00
10.10.2024	10.10.2024	0.00	404.98	110,497.91	PRENOS POS HB HIPOTEKARNA BANKA AD 20241010-200-002005095317 D30 520 520151000000249672 11 00146H 10102024
10.10.2024	10.10.2024	0.00	31.10	110,529.01	PRENOS POS HB HIPOTEKARNA BANKA AD 20241010-200-002005095318 D30 520 520151000000249769 11 00147H 10102024
10.10.2024	10.10.2024	0.00	138.24	110,667.25	PRENOS POS HB HIPOTEKARNA BANKA AD 20241010-200-002005097967 D30 520 520152000000000914 90 00071H 10102024
10.10.2024	10.10.2024	64.70	0.00	110,602.55	PROMET ROBE MULTICOM RETAIL D.O.O. 20241010-8880888808915506 W08 520 520000000000826321 00 11132 00
10.10.2024	10.10.2024	0.13	0.00	110,602.42	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241010-789-016302787254 WNK 520 000000 00 00
11.10.2024	11.10.2024	0.00	135.00	110,737.42	UPLATA PAZARA CAUSEVIC MILICA 20241011-115-046600041000 401 520 011501 00 00
11.10.2024	11.10.2024	27.50	0.00	110,709.92	PROMET ROBE ROSSTILJ NINO JANKOVIC DOO ZA 20241011-8880888808916415 W06 510 510000000020338030 00 874/2024 00
11.10.2024	11.10.2024	0.30	0.00	110,709.62	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241011-789-016302794055 WNK 520 000000 00 00
11.10.2024	11.10.2024	183.33	0.00	110,526.29	PROMET ROBE ANDJELIC PLAST DOO PODGORICA 20241011-8880888808921438 W06 510 510000000001258227 00 004-360 00
11.10.2024	11.10.2024	0.30	0.00	110,525.99	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241011-789-016302794095 WNK 520 000000 00 00
11.10.2024	11.10.2024	0.00	146.25	110,672.24	PRENOS POS HB HIPOTEKARNA BANKA AD 20241011-200-002005098313 D30 520 520151000000249672 11 00146H 11102024
PROMET:		1,549.54	29,494.58	27,945.04	

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: 07.10.2024

Datum do:

13.10.2024

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
11.10.2024	11.10.2024	0.00	5.67	110,677.91	PRENOS POS HB HIPOTEKARNA BANKA AD 20241011-200-002005098314 D30 520 520151000000249769 11 00147H 11102024
11.10.2024	11.10.2024	5,816.00	0.00	104,861.91	INTERNO PLACANJE JU CRNOGORSKO NARODNO POZORIST 20241011-8880888808922096 W02 520 520042000000784936 99 - 99
11.10.2024	11.10.2024	0.64	0.00	104,861.27	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241011-789-016302794799 WNK 520 000000 00 00
11.10.2024	11.10.2024	1,360.41	0.00	103,500.86	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20241011-8880888808922093 W06 820 82000000003000074 00 8/2024 18 02014416-302
11.10.2024	11.10.2024	2.50	0.00	103,498.36	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241011-789-016302794999 WNK 520 000000 00 00
11.10.2024	11.10.2024	179.73	0.00	103,318.63	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20241011-8880888808922107 W06 540 540000000302800971 00 8/2024 18 02014416-302
11.10.2024	11.10.2024	0.30	0.00	103,318.33	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241011-789-016302795000 WNK 520 000000 00 00
11.10.2024	11.10.2024	850.00	0.00	102,468.33	AUTORSKI HONORAR DRAGOJEVIC LA7AR 20241011-8880888808922121 W06 54C 00 00
11.10.2024	11.10.2024	0.35	0.00	102,467.98	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241011-789-016302795002 WNK 520 000000 00 00
11.10.2024	11.10.2024	600.00	0.00	101,867.98	AUTORSKI HONORAR UNA LUCIC 20241011-8880888808922126 W06 530 00 00
11.10.2024	11.10.2024	0.35	0.00	101,867.63	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241011-789-016302795005 WNK 520 000000 00 00
11.10.2024	11.10.2024	850.00	0.00	101,017.63	AUTORSKI HONORAR ERSTE BANKA STEVAN VUKOVIC 20241011-8880888808922135 W06 540 00 00
11.10.2024	11.10.2024	0.35	0.00	101,017.28	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241011-789-016302795008 WNK 520 000000 00 00
11.10.2024	11.10.2024	1,000.00	0.00	100,017.28	AUTORSKI HONORAR BOJANA MILOJEVIC 20241011-8880888808922151 W06 530 00 00
11.10.2024	11.10.2024	2.50	0.00	100,014.78	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241011-789-016302795012 WNK 520 000000 00 00
11.10.2024	11.10.2024	1,000.00	0.00	99,014.78	AUTORSKI HONORAR BOZO KOPRIVICA 20241011-8880888808922163 W06 510 00 00
11.10.2024	11.10.2024	2.50	0.00	99,012.28	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241011-789-016302795019 WNK 520 000000 00 00
11.10.2024	11.10.2024	0.00	144.00	99,156.28	PRENOS POS HB HIPOTEKARNA BANKA AD 20241011-200-002005101003 D30 520 520152000000000914 90 00071H 11102024
11.10.2024	11.10.2024	30.00	0.00	99,126.28	INTERNO PLACANJE JU CRNOGORSKO NARODNO POZORIST 20241011-8880888808923922 W02 520 520042000000784936 99 - 99
11.10.2024	11.10.2024	0.13	0.00	99,126.15	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241011-789-016302796796 WNK 520 000000 00 00
PROMET:		13,245.30	29,638.58	16,393.28	
UKUPNO:		11,333,142.28	11,432,268.43	99,126.15	

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