

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:	30.09.2024	Datum do:	06.10.2024		
Konto računa:	23500000	DR.KORISNICI SREDSTAVA IZ BUDŽETA CG-KAM	Deviza: 978 EUR		
DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
POČ. SALDO:		11,279,134.66	11,328,566.37	49,431.71	
30.09.2024	30.09.2024	0.00	59.92	49,491.63	PRENOS POS HB HIPOTEKARNA BANKA AD 20240930-200-002005069609 D30 520 520151000000249769 11 00147H 30092024
30.09.2024	30.09.2024	1,282.00	0.00	48,209.63	INTERNO PLACANJE JU CRNOGORSKO NARODNO POZORIST 20240930-8880888808856588 W02 520 520042000000784936 99 - 99
30.09.2024	30.09.2024	0.64	0.00	48,208.99	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240930-789-016302719106 WNK 520 000000 00 00
30.09.2024	30.09.2024	146.65	0.00	48,062.34	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20240930-8880888808856660 W06 820 82000000003000074 00 9/2024, 1 18 02014416-302
30.09.2024	30.09.2024	0.30	0.00	48,062.04	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240930-789-016302719246 WNK 520 000000 00 00
30.09.2024	30.09.2024	22.00	0.00	48,040.04	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20240930-8880888808856665 W06 540 540000000302800971 00 9/2024, 1 18 02014416-302
30.09.2024	30.09.2024	0.30	0.00	48,039.74	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240930-789-016302719250 WNK 520 000000 00 00
30.09.2024	30.09.2024	238.93	0.00	47,800.81	Članstvo- Rade Lazarević INZENJERSKA KOMORA CRNE GORE 20240930-8880888808859058 W08 520 520000000002256004 00 00
30.09.2024	30.09.2024	0.13	0.00	47,800.68	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240930-789-016302721912 WNK 520 000000 00 00
01.10.2024	01.10.2024	2.00	0.00	47,798.68	Naplata naknada HIPOTEKARNA BANKA AD 20241001-200-016311548893 Z12 520 520000000003520981 00 00
PROMET:		1,697.94	59.92	-1,638.02	

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Datum od: 30.09.2024

Datum do:

06.10.2024

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
01.10.2024	01.10.2024	4.99	0.00	47,793.69	Naplata naknada HIPOTEKARNA BANKA AD 20241001-200-016311548894 Z12 520 52000000003520981 00 00
01.10.2024	01.10.2024	452.46	0.00	47,341.23	3440 DANILO MARUNOVIC 190 20241001-8880888808865980 W06 540 00 00
01.10.2024	01.10.2024	0.30	0.00	47,340.93	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241001-789-016302730077 WNK 520 000000 00 00
01.10.2024	01.10.2024	0.00	176.08	47,517.01	PRENOS POS HB HIPOTEKARNA BANKA AD 20241001-200-002005073177 D30 520 520151000000249769 11 00147H 01102024
01.10.2024	01.10.2024	570.00	0.00	46,947.01	PROMET USLUGA RADULOVIC ALEKSANDAR 20241001-8880888808868479 W06 510 00 8/2024 00
01.10.2024	01.10.2024	0.35	0.00	46,946.66	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241001-789-016302733090 WNK 520 000000 00 00
01.10.2024	01.10.2024	157.03	0.00	46,789.63	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20241001-8880888808868526 W06 820 82000000003000074 00 10/2024, 1 18 02014416-302
01.10.2024	01.10.2024	0.30	0.00	46,789.33	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241001-789-016302733195 WNK 520 000000 00 00
01.10.2024	01.10.2024	7.19	0.00	46,782.14	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20241001-8880888808868538 W06 540 540000000302800971 00 10/2024, 1 18 02014416-302
01.10.2024	01.10.2024	0.30	0.00	46,781.84	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241001-789-016302733196 WNK 520 000000 00 00
01.10.2024	01.10.2024	570.00	0.00	46,211.84	DRUGA LICNA PRIMANJA RADULOVIC ALEKSANDAR 20241001-8880888808868517 W06 530 00 3344/3 00
01.10.2024	01.10.2024	0.35	0.00	46,211.49	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241001-789-016302733353 WNK 520 000000 00 00
01.10.2024	01.10.2024	750.00	0.00	45,461.49	DRUGA LICNA PRIMANJA JOKIC ZORICA 20241001-8880888808868517 W06 530 00 3405/3 00
01.10.2024	01.10.2024	0.35	0.00	45,461.14	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241001-789-016302733355 WNK 520 000000 00 00
01.10.2024	01.10.2024	500.00	0.00	44,961.14	DRUGA LICNA PRIMANJA VESELIN MILUTINOVIC 20241001-8880888808868537 W06 530 00 3365/2 00
01.10.2024	01.10.2024	0.35	0.00	44,960.79	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241001-789-016302733357 WNK 520 000000 00 00
01.10.2024	01.10.2024	1,000.00	0.00	43,960.79	DRUGA LICNA PRIMANJA DRAGICA MILIC 20241001-8880888808868557 W06 530 00 3711 00
01.10.2024	01.10.2024	2.50	0.00	43,958.29	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241001-789-016302733358 WNK 520 000000 00 00
01.10.2024	01.10.2024	450.00	0.00	43,508.29	DRUGA LICNA PRIMANJA ADDIKO BANK AD PODGORICA 20241001-8880888808868608 W06 555 907000000005550169 00 9002971337 00
01.10.2024	01.10.2024	0.30	0.00	43,507.99	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241001-789-016302733362 WNK 520 000000 00 00
01.10.2024	01.10.2024	600.00	0.00	42,907.99	DRUGA LICNA PRIMANJA GABRIEL CAMA I 20241001-8880888808868622 W06 530 00 3343 00
01.10.2024	01.10.2024	0.35	0.00	42,907.64	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241001-789-016302733363 WNK 520 000000 00 00
01.10.2024	01.10.2024	938.35	0.00	41,969.29	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20241001-8880888808868683 W06 820 82000000003000074 00 10/2024, 6 18 02014416-302
01.10.2024	01.10.2024	0.35	0.00	41,968.94	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241001-789-016302733373 WNK 520 000000 00 00
01.10.2024	01.10.2024	75.74	0.00	41,893.20	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20241001-8880888808868703 W06 540 540000000302800971 00 10/2024, 6 18 02014416-302
01.10.2024	01.10.2024	0.30	0.00	41,892.90	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241001-789-016302733379 WNK 520 000000 00 00
PROMET:		7,774.81	236.00	-7,538.81	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
02.10.2024	02.10.2024	100.00	0.00	41,792.90	DRUGA LICNA PRIMANJA MLADEN NIKCEVIC 20241002-8880888808874687 W06 510 00 00
02.10.2024	02.10.2024	0.30	0.00	41,792.60	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302740487 WNK 520 000000 00 00
02.10.2024	02.10.2024	40.00	0.00	41,752.60	DRUGA LICNA PRIMANJA PREDRAG PAVICEVIC 20241002-8880888808874696 W06 535 00 00
02.10.2024	02.10.2024	0.30	0.00	41,752.30	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302740489 WNK 520 000000 00 00
02.10.2024	02.10.2024	120.00	0.00	41,632.30	DRUGA LICNA PRIMANJA OMAR BAJRAMSALIC 20241002-8880888808874713 W06 540 00 00
02.10.2024	02.10.2024	0.30	0.00	41,632.00	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302740491 WNK 520 000000 00 00
02.10.2024	02.10.2024	100.00	0.00	41,532.00	DRUGA LICNA PRIMANJA KRISTIJAN BLECIC 20241002-8880888808874753 W06 510 00 00
02.10.2024	02.10.2024	0.30	0.00	41,531.70	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302740494 WNK 520 000000 00 00
02.10.2024	02.10.2024	200.00	0.00	41,331.70	DRUGA LICNA PRIMANJA JOVANA BRNOVIC 20241002-8880888808874765 W06 510 00 00
02.10.2024	02.10.2024	0.30	0.00	41,331.40	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302740495 WNK 520 000000 00 00
02.10.2024	02.10.2024	100.00	0.00	41,231.40	DRUGA LICNA PRIMANJA MARIJA MITROVIC 20241002-8880888808874779 W06 530 00 00
02.10.2024	02.10.2024	0.30	0.00	41,231.10	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302740499 WNK 520 000000 00 00
02.10.2024	02.10.2024	120.00	0.00	41,111.10	DRUGA LICNA PRIMANJA DRAGOJEVIC LAZAR 20241002-8880888808874785 W06 540 00 00
02.10.2024	02.10.2024	0.30	0.00	41,110.80	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302740500 WNK 520 000000 00 00
02.10.2024	02.10.2024	185.59	0.00	40,925.21	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20241002-8880888808874790 W06 820 82000000003000074 00 10/2024, 9 18 02014416-302
02.10.2024	02.10.2024	0.30	0.00	40,924.91	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302740504 WNK 520 000000 00 00
02.10.2024	02.10.2024	18.68	0.00	40,906.23	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20241002-8880888808874796 W06 540 540000000302800971 00 10/2024, 9 18 02014416-302
02.10.2024	02.10.2024	0.30	0.00	40,905.93	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302740508 WNK 520 000000 00 00
02.10.2024	02.10.2024	100.00	0.00	40,805.93	DRUGA LICNA PRIMANJA SEKULIC OGNJEN 20241002-8880888808874748 W02 520 00 00
02.10.2024	02.10.2024	0.13	0.00	40,805.80	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302740543 WNK 520 000000 00 00
02.10.2024	02.10.2024	120.00	0.00	40,685.80	DRUGA LICNA PRIMANJA SCEPANOVIC MILICA 20241002-8880888808874772 W02 520 00 00
02.10.2024	02.10.2024	0.13	0.00	40,685.67	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302740544 WNK 520 000000 00 00
02.10.2024	02.10.2024	0.00	68,771.30	109,456.97	//CNP sredstva za septembar GLAVNI RACUN DRZAVNOG TREZORA 20241002-200-008332934935 P20 830 907000000008300119 40 801A0489-11081436 40 801A0489-Min kulture
02.10.2024	02.10.2024	0.00	313.08	109,770.05	PRENOS POS HB HIPOTEKARNA BANKA AD 20241002-200-002005075849 D30 520 520151000000249672 11 00146H 02102024
02.10.2024	02.10.2024	0.00	227.58	109,997.63	PRENOS POS HB HIPOTEKARNA BANKA AD 20241002-200-002005075850 D30 520 520151000000249769 11 00147H 02102024
02.10.2024	02.10.2024	0.00	200.64	110,198.27	PRENOS POS HB HIPOTEKARNA BANKA AD 20241002-200-002005078457 D30 520 520152000000000914 90 00071H 02102024
PROMET:		8,982.04	69,748.60	60,766.56	

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Datum od: 30.09.2024

Datum do: 06.10.2024

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
02.10.2024	02.10.2024	0.00	310.00	110,508.27	UPLATA PAZARA RADUNOVIC BILJANA 20241002-105-048700027983 401 520 010502 00 00
02.10.2024	02.10.2024	300.00	0.00	110,208.27	DRUGA LICNA PRIMANJA RAICEVIC VASKO 20241002-8880888808877772 W02 520 00 3747 00
02.10.2024	02.10.2024	0.13	0.00	110,208.14	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302744057 WNK 520 000000 00 00
02.10.2024	02.10.2024	450.00	0.00	109,758.14	DRUGA LICNA PRIMANJA ZZELJKO RADUNOVIC 20241002-8880888808877572 W06 540 00 3750 00
02.10.2024	02.10.2024	0.40	0.00	109,757.74	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302744076 WNK 520 000000 00 00
02.10.2024	02.10.2024	52.79	0.00	109,704.95	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20241002-8880888808877578 W06 820 82000000003000074 00 10/2024, 1 18 02014416-302
02.10.2024	02.10.2024	0.40	0.00	109,704.55	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302744077 WNK 520 000000 00 00
02.10.2024	02.10.2024	7.92	0.00	109,696.63	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20241002-8880888808877581 W06 540 540000000302800971 00 10/2024, 1 18 02014416-302
02.10.2024	02.10.2024	0.40	0.00	109,696.23	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302744078 WNK 520 000000 00 00
02.10.2024	02.10.2024	200.00	0.00	109,496.23	DRUGA LICNA PRIMANJA BUDIMIR RASOVIC NLB 20241002-8880888808877748 W06 5 00 3746 00
02.10.2024	02.10.2024	0.40	0.00	109,495.83	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302744079 WNK 520 000000 00 00
02.10.2024	02.10.2024	200.00	0.00	109,295.83	DRUGA LICNA PRIMANJA BERKULJAN GOJKO 20241002-8880888808877783 W06 510 00 3748 00
02.10.2024	02.10.2024	0.40	0.00	109,295.43	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302744083 WNK 520 000000 00 00
02.10.2024	02.10.2024	200.00	0.00	109,095.43	DRUGA LICNA PRIMANJA MONTENEGRO BANKA SAHMANOVIC SE 20241002-8880888808877790 W06 530 530000110003464217 00 3749 00
02.10.2024	02.10.2024	0.40	0.00	109,095.03	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302744084 WNK 520 000000 00 00
02.10.2024	02.10.2024	500.25	0.00	108,594.78	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20241002-8880888808877828 W06 820 82000000003000074 00 10/2024, 4 18 02014416-302
02.10.2024	02.10.2024	0.45	0.00	108,594.33	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302744092 WNK 520 000000 00 00
02.10.2024	02.10.2024	31.52	0.00	108,562.81	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20241002-8880888808877830 W06 540 540000000302800971 00 10/2024, 4 18 02014416-302
02.10.2024	02.10.2024	0.40	0.00	108,562.41	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241002-789-016302744094 WNK 520 000000 00 00
03.10.2024	03.10.2024	0.00	386.34	108,948.75	PRENOS POS HB HIPOTEKARNA BANKA AD 20241003-200-002005078889 D30 520 520151000000249672 11 00146H 03102024
03.10.2024	03.10.2024	0.00	20.28	108,969.03	PRENOS POS HB HIPOTEKARNA BANKA AD 20241003-200-002005078890 D30 520 520151000000249769 11 00147H 03102024
03.10.2024	03.10.2024	389.92	0.00	108,579.11	INTERNO PLACANJE JU CRNOGORSKO NARODNO POZORIST 20241003-8880888808882297 W02 520 520042000000784936 99 - 99
03.10.2024	03.10.2024	0.13	0.00	108,578.98	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241003-789-016302749000 WNK 520 000000 00 00
03.10.2024	03.10.2024	0.00	432.00	109,010.98	PRENOS POS HB HIPOTEKARNA BANKA AD 20241003-200-002005081695 D30 520 52015200000000914 90 00071H 03102024
03.10.2024	03.10.2024	0.00	1,178.00	110,188.98	/BNF/RACUN BR 97 93-34 NVU ?KORIFEJ TEATAR? KOLASSIN,IV PR 20241003-200-008332956793 P20 510 510000000009612643 00 00
PROMET:		11,317.95	72,890.22	61,572.27	

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03.10.2024	03.10.2024	0.00	815.00	111,003.98	UPLATA PAZARA RAJČIC MARIJA 20241003-105-051800004297 401 520 010508 00 BILETARNICA 00
03.10.2024	03.10.2024	2,032.00	0.00	108,971.98	INTERNO PLACANJE JU CRNOGORSKO NARODNO POZORIST 20241003-8880888808883544 W02 520 520042000000784936 99 - 99
03.10.2024	03.10.2024	0.64	0.00	108,971.34	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241003-789-016302750448 WNK 520 000000 00 00
03.10.2024	03.10.2024	1,000.00	0.00	107,971.34	DRUGA LICNA PRIMANJA MISKOVIC X STELA NEPOZNATA CET 20241003-8880888808883922 W06 510 00 2440 00
03.10.2024	03.10.2024	3.25	0.00	107,968.09	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241003-789-016302750888 WNK 520 000000 00 00
03.10.2024	03.10.2024	117.32	0.00	107,850.77	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20241003-8880888808883927 W06 820 820000000003000074 00 10/2024, 1 18 02014416-302
03.10.2024	03.10.2024	0.40	0.00	107,850.37	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241003-789-016302750891 WNK 520 000000 00 00
03.10.2024	03.10.2024	17.60	0.00	107,832.77	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20241003-8880888808883935 W06 540 540000000302800971 00 10/2024, 1 18 02014416-302
03.10.2024	03.10.2024	0.40	0.00	107,832.37	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241003-789-016302750895 WNK 520 000000 00 00
03.10.2024	03.10.2024	9.00	0.00	107,823.37	PROMET ROBE G TECH DOO 20241003-8880888808882966 W08 520 520000000001027014 00 FP-1562-0/24 00
03.10.2024	03.10.2024	0.13	0.00	107,823.24	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241003-789-016302750997 WNK 520 000000 00 00
03.10.2024	03.10.2024	379.90	0.00	107,443.34	PROMET USLUGA 559, 560 MORSKI TALAS DOO 20241003-8880888808883093 W08 520 520000000000136360 00 0559/2024, 0560/2024 00
03.10.2024	03.10.2024	0.13	0.00	107,443.21	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241003-789-016302750998 WNK 520 000000 00 00
03.10.2024	03.10.2024	23,837.41	0.00	83,605.80	PROMET USLUGA VIGORIS ECOTECH 20241003-8880888808882940 W06 540 540000000001458443 00 24-3600-000126 00
03.10.2024	03.10.2024	47.67	0.00	83,558.13	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241003-789-016302751022 WNK 520 000000 00 00
03.10.2024	03.10.2024	25.41	0.00	83,532.72	PROMET USLUGA GOODWILL 20241003-8880888808882981 W06 510 510000000020185546 00 24-300-000745 00
03.10.2024	03.10.2024	0.40	0.00	83,532.32	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241003-789-016302751023 WNK 520 000000 00 00
03.10.2024	03.10.2024	217.80	0.00	83,314.52	F-8949-11222, F-7185-1128 SIGURNOST D.O.O. 20241003-8880888808883019 W06 530 530000000000022711 00 8949-11222, 7185-11288 00
03.10.2024	03.10.2024	0.40	0.00	83,314.12	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241003-789-016302751024 WNK 520 000000 00 00
03.10.2024	03.10.2024	108.90	0.00	83,205.22	PROMET USLUGA MONTENEGRO LEFT 20241003-8880888808883043 W06 530 530000000001755034 00 24-3600-002541 00
03.10.2024	03.10.2024	0.40	0.00	83,204.82	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241003-789-016302751025 WNK 520 000000 00 00
03.10.2024	03.10.2024	64.11	0.00	83,140.71	PROMET USLUGA M TEL 20241003-8880888808883070 W06 530 530000000001388180 00 2022327/202408 00
03.10.2024	03.10.2024	0.40	0.00	83,140.31	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241003-789-016302751026 WNK 520 000000 00 00
03.10.2024	03.10.2024	72.85	0.00	83,067.46	24-3000-003808, 3976, 400 WG GROUP 20241003-8880888808883203 W06 530 530000000002853656 00 3808, 3976, 4002, 4119 00
03.10.2024	03.10.2024	0.40	0.00	83,067.06	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241003-789-016302751027 WNK 520 000000 00 00
03.10.2024	03.10.2024	78.41	0.00	82,988.65	PROMET ROBE TEKOM PROMET PG 20241003-8880888808883448 W06 530 530000000005377790 00 11019/24 00
PROMET:		39,333.28	72,890.22	33,556.94	

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Datum od: 30.09.2024

Datum do:

06.10.2024

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
03.10.2024	03.10.2024	0.40	0.00	82,988.25	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241003-789-016302751028 WNK 520 000000 00 00
03.10.2024	03.10.2024	99.70	0.00	82,888.55	PROMET ROBE DOO OKOV 20241003-8880888808883567 W06 530 530000000000676685 00 6010774313 00
03.10.2024	03.10.2024	0.40	0.00	82,888.15	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241003-789-016302751029 WNK 520 000000 00 00
03.10.2024	03.10.2024	356.64	0.00	82,531.51	4999, 5000, 5049, 5206/20 MERKATOR INTERNATIONAL D.O.O 20241003-8880888808883628 W06 540 540000000000716490 00 4999/5000/5049/5206 00
03.10.2024	03.10.2024	0.40	0.00	82,531.11	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241003-789-016302751030 WNK 520 000000 00 00
03.10.2024	03.10.2024	55.61	0.00	82,475.50	100/26092024-10, 102/2709 VOLI TRADE D.O.O. PODGORICA 20241003-8880888808884008 W06 540 540000000000356038 00 100/2609, 102/27092024 00
03.10.2024	03.10.2024	0.40	0.00	82,475.10	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241003-789-016302751035 WNK 520 000000 00 00
03.10.2024	03.10.2024	713.04	0.00	81,762.06	1006, 1127, 1142, 1226/20 GROUP 20241003-8880888808884057 W06 510 510000000009522336 00 1006, 1127, 1142, 1226 00
03.10.2024	03.10.2024	0.45	0.00	81,761.61	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241003-789-016302751040 WNK 520 000000 00 00
04.10.2024	04.10.2024	0.00	337.23	82,098.84	PRENOS POS HB HIPOTEKARNA BANKA AD 20241004-200-002005082053 D30 520 520151000000249672 11 00146H 04102024
04.10.2024	04.10.2024	0.00	64.03	82,162.87	PRENOS POS HB HIPOTEKARNA BANKA AD 20241004-200-002005082054 D30 520 520151000000249769 11 00147H 04102024
04.10.2024	04.10.2024	201.70	0.00	81,961.17	PROMET USLUGA LUX PROMET 20241004-8880888808889010 W06 530 530000000001872792 00 00
04.10.2024	04.10.2024	0.30	0.00	81,960.87	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241004-789-016302755862 WNK 520 000000 00 00
04.10.2024	04.10.2024	0.00	432.00	82,392.87	PRENOS POS HB HIPOTEKARNA BANKA AD 20241004-200-002005084714 D30 520 520152000000000914 90 00071H 04102024
04.10.2024	04.10.2024	0.00	340.00	82,732.87	UPLATA PAZARA BILETARNICA RAJCIC MARIJA 20241004-100-041700141866 401 520 010002 00 00
PROMET:		40,762.32	74,063.48	33,301.16	
UKUPNO:		11,319,896.98	11,402,629.85	82,732.87	

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