

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 :	3012984250052	SUBOTIC ILIJA	POJEDINACNO
Opunomoćenik :	2011961215012	RADUNOVIC BILJANA	
Opunomoćenik :	1501976227991	VUJOSEVIC - LABOVIC VESNA	POJEDINACNO

Izvadak za račun: 011-0100-520000000003520981 520000000003520981 BUSSINES PAKET STANDARD
Datum od: 10.10.2024 Datum do: 20.10.2024
Konto računa: 23500000 DR.KORISNICI SREDSTAVA IZ BUDŽETA CG-KAM Deviza: 978 EUR

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
POČ. SALDO:		11,321,170.26	11,430,922.69	109,752.43	
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
PROMET:		276.26	1,049.82	773.56	

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Datum od: 10.10.2024

Datum do:

20.10.2024

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
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
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 LAZAR 20241011-8880888808922121 W06 540 540000003211854639 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 530050010008849878 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 540000003213252312 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 530090010006680898 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 510000000102405753 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
14.10.2024	14.10.2024	0.00	424.93	99,551.08	PRENOS POS HB HIPOTEKARNA BANKA AD 20241014-200-028701634243 D30 520 520151000000249672 11 00146H 14102024
14.10.2024	14.10.2024	0.00	127.93	99,679.01	PRENOS POS HB HIPOTEKARNA BANKA AD 20241014-200-028701634244 D30 520 520151000000249769 11 00147H 14102024
14.10.2024	14.10.2024	11.05	0.00	99,667.96	POREZ NA LICNA PRIMANJA POR.NA DOH.FIZ.LICA I DOP.ZA O 20241014-8880888808927852 W06 820 82000000003000074 00 10/2024, 1 18 02014416-302
14.10.2024	14.10.2024	0.30	0.00	99,667.66	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241014-789-016302801808 WNK 520 000000 00 00
14.10.2024	14.10.2024	1.66	0.00	99,666.00	PRIREZ PRIREZ POR.NA DOH.FIZ.LICA GL. 20241014-8880888808927866 W06 540 540000000302800971 00 10/2024/1 18 02014416-302
PROMET:		11,985.03	1,898.60	-10,086.43	

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14.10.2024	14.10.2024	0.30	0.00	99,665.70	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241014-789-016302801809 WNK 520 000000 00 00
14.10.2024	14.10.2024	94.16	0.00	99,571.54	UGOVOR O ZAKUPU ZZELJKO RADUNOVIC 00 20241014-8880888808927878 W06 540 540000003212760425 00 00
14.10.2024	14.10.2024	0.30	0.00	99,571.24	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241014-789-016302801810 WNK 520 000000 00 00
14.10.2024	14.10.2024	58.66	0.00	99,512.58	POREZ NA LICNA PRIMANJA POR.NA DOH.FIZ.LICA I DOP.ZA O 20241014-8880888808927889 W06 820 82000000003000074 00 10/2024/1 18 02014416-302
14.10.2024	14.10.2024	0.30	0.00	99,512.28	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241014-789-016302801811 WNK 520 000000 00 00
14.10.2024	14.10.2024	8.80	0.00	99,503.48	PRIREZ NA OSTALA LICNA PR PRIREZ POR.NA DOH.FIZ.LICA GL. 20241014-8880888808927925 W06 540 540000000302800971 00 10/2024/1 18 02014416-302
14.10.2024	14.10.2024	0.30	0.00	99,503.18	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241014-789-016302801814 WNK 520 000000 00 00
14.10.2024	14.10.2024	500.00	0.00	99,003.18	AUTORSKI H VORGIC MARINKO 20241014-8880888808927963 W02 520 520032000010988478 00 00
14.10.2024	14.10.2024	0.13	0.00	99,003.05	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241014-789-016302801844 WNK 520 000000 00 00
14.10.2024	14.10.2024	0.00	278.40	99,281.45	PRENOS POS HB HIPOTEKARNA BANKA AD 20241014-200-002005101111 D30 520 520152000000000914 90 00071H 14102024
14.10.2024	14.10.2024	260.10	0.00	99,021.35	PROMET ROBE KIPS DOO PODGORICA 20241014-8880888808928752 W06 510 510000000002119587 00 PPON24-419713 00
14.10.2024	14.10.2024	0.30	0.00	99,021.05	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241014-789-016302802763 WNK 520 000000 00 00
14.10.2024	14.10.2024	84.70	0.00	98,936.35	PROMET ROBE ALFA PROJECT DOO 20241014-8880888808928811 W06 565 565000000000235021 00 09-24 00
14.10.2024	14.10.2024	0.30	0.00	98,936.05	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241014-789-016302802774 WNK 520 000000 00 00
14.10.2024	14.10.2024	129.59	0.00	98,806.46	PROMET ROBE RIBNICA COMMERCE DOO 20241014-8880888808928801 W08 520 5200000000010310011 00 660/009 00
14.10.2024	14.10.2024	0.13	0.00	98,806.33	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241014-789-016302802791 WNK 520 000000 00 00
14.10.2024	14.10.2024	0.00	535.00	99,341.33	UPLATA PAZARA-BILETARNICA CAUSEVIC MILICA 20241014-115-043600084581 401 520 011503 00 00
15.10.2024	15.10.2024	0.00	295.00	99,636.33	UPLATA PAZARA RADUNOVIC BILJANA 20241015-105-047000052006 401 520 010504 00 biletarnica 00
15.10.2024	15.10.2024	0.00	121.87	99,758.20	PRENOS POS HB HIPOTEKARNA BANKA AD 20241015-200-028701637572 D30 520 520151000000249672 11 00146H 15102024
15.10.2024	15.10.2024	0.00	59.71	99,817.91	PRENOS POS HB HIPOTEKARNA BANKA AD 20241015-200-028701637573 D30 520 520151000000249769 11 00147H 15102024
15.10.2024	15.10.2024	500.00	0.00	99,317.91	DRUGA LICNA PRIMANJA ALMA DRPLJANIN 20241015-8880888808934152 W06 555 555000900298864767 00 00
15.10.2024	15.10.2024	0.35	0.00	99,317.56	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241015-789-016302808748 WNK 520 000000 00 00
15.10.2024	15.10.2024	650.00	0.00	98,667.56	DRUGA LICNA PRIMANJA PB SKREPOVIC AMAR 20241015-8880888808934166 W06 535 535040010117927138 00 00
15.10.2024	15.10.2024	0.35	0.00	98,667.21	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241015-789-016302808749 WNK 520 000000 00 00
15.10.2024	15.10.2024	650.00	0.00	98,017.21	DRUGA LICNA PRIMANJA ZELJKO VUKCEVIC 20241015-8880888808934192 W06 510 510210596021001107 00 00
15.10.2024	15.10.2024	0.35	0.00	98,016.86	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241015-789-016302808754 WNK 520 000000 00 00
PROMET:		14,924.15	3,188.58	-11,735.57	

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15.10.2024	15.10.2024	600.00	0.00	97,416.86	DRUGA LICNA PRIMANJA Vukosava Tomović 20241015-8880888808934236 W06 510 510000000201073765 00 00
15.10.2024	15.10.2024	0.35	0.00	97,416.51	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241015-789-016302808766 WNK 520 000000 00 00
15.10.2024	15.10.2024	550.00	0.00	96,866.51	DRUGA LICNA PRIMANJA MILAN MAROVIC 20241015-8880888808934247 W06 530 530000070002263359 00 00
15.10.2024	15.10.2024	0.35	0.00	96,866.16	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241015-789-016302808770 WNK 520 000000 00 00
15.10.2024	15.10.2024	1,083.76	0.00	95,782.40	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20241015-8880888808934262 W06 820 82000000003000074 00 10/2024, 6 18 02014416-302
15.10.2024	15.10.2024	2.50	0.00	95,779.90	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241015-789-016302808779 WNK 520 000000 00 00
15.10.2024	15.10.2024	73.76	0.00	95,706.14	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20241015-8880888808934269 W06 540 540000000302800971 00 10/2024, 6 18 02014416-302
15.10.2024	15.10.2024	0.30	0.00	95,705.84	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241015-789-016302808783 WNK 520 000000 00 00
15.10.2024	15.10.2024	650.00	0.00	95,055.84	DRUGA LICNA PRIMANJA PERIC KRISTINA 20241015-8880888808934177 W02 520 520032000007725592 00 00
15.10.2024	15.10.2024	0.13	0.00	95,055.71	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241015-789-016302808788 WNK 520 000000 00 00
15.10.2024	15.10.2024	350.00	0.00	94,705.71	DRUGA LICNA PRIMANJA TAMARA VUJOSEVIC MANDIC 20241015-8880888808934382 W06 510 510000000203617881 00 00
15.10.2024	15.10.2024	0.30	0.00	94,705.41	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241015-789-016302808879 WNK 520 000000 00 00
15.10.2024	15.10.2024	41.06	0.00	94,664.35	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20241015-8880888808934450 W06 820 82000000003000074 00 9/2024, 1 18 02014416-302
15.10.2024	15.10.2024	0.30	0.00	94,664.05	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241015-789-016302808914 WNK 520 000000 00 00
15.10.2024	15.10.2024	6.16	0.00	94,657.89	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20241015-8880888808934456 W06 540 540000000302800971 00 9/2024, 1 18 02014416-302
15.10.2024	15.10.2024	0.30	0.00	94,657.59	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241015-789-016302808918 WNK 520 000000 00 00
15.10.2024	15.10.2024	0.00	192.00	94,849.59	PRENOS POS HB HIPOTEKARNA BANKA AD 20241015-200-028701639828 D30 520 520152000000000914 90 00071H 15102024
15.10.2024	15.10.2024	109.00	0.00	94,740.59	PROMET ROBE BSS DOO DZORDZA VASINGTONA 15 20241015-8880888808936002 W06 510 51000000002269355 00 PPGDC3166 00
15.10.2024	15.10.2024	0.30	0.00	94,740.29	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241015-789-016302810756 WNK 520 000000 00 00
16.10.2024	16.10.2024	0.00	230.00	94,970.29	UPLATA PAZARA RAJCIC MARIJA 20241016-100-052100006967 401 520 010003 00 00
16.10.2024	16.10.2024	0.00	263.52	95,233.81	PRENOS POS HB HIPOTEKARNA BANKA AD 20241016-200-002005101464 D30 520 520151000000249672 11 00146H 16102024
16.10.2024	16.10.2024	0.00	26.03	95,259.84	PRENOS POS HB HIPOTEKARNA BANKA AD 20241016-200-002005101465 D30 520 520151000000249769 11 00147H 16102024
16.10.2024	16.10.2024	0.00	96.00	95,355.84	PRENOS POS HB HIPOTEKARNA BANKA AD 20241016-200-002005104172 D30 520 520152000000000914 90 00071H 16102024
16.10.2024	16.10.2024	239.88	0.00	95,115.96	PROMET ROBE INDITEX MONTENEGRO DOO BULEVAR 20241016-8880888808942843 W06 510 51000000000126431 00 7409-02-090969 00
16.10.2024	16.10.2024	0.40	0.00	95,115.56	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241016-789-016302818561 WNK 520 000000 00 00
16.10.2024	16.10.2024	153.00	0.00	94,962.56	PROMET ROBE GAZELA LUX DOO 20241016-8880888808942874 W08 520 520000000076610093 00 24-0101-000018 00
PROMET:		18,786.00	3,996.13	-14,789.87	

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16.10.2024	16.10.2024	0.13	0.00	94,962.43	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241016-789-016302818584 WNK 520 000000 00 00
17.10.2024	17.10.2024	0.00	165.00	95,127.43	UPLATA PAZARA-BILETARNICA RAJCIC MARIJA 20241017-800-005600740187 401 520 080002 00 00
17.10.2024	17.10.2024	0.00	107.60	95,235.03	PRENOS POS HB HIPOTEKARNA BANKA AD 20241017-200-028701640178 D30 520 520151000000249672 11 00146H 17102024
17.10.2024	17.10.2024	0.00	28.79	95,263.82	PRENOS POS HB HIPOTEKARNA BANKA AD 20241017-200-028701640179 D30 520 520151000000249769 11 00147H 17102024
17.10.2024	17.10.2024	29.90	0.00	95,233.92	PROMET ROBE SVICOMM D.O.O 20241017-8880888808947004 W08 520 520000000001411134 00 Pr0035 00
17.10.2024	17.10.2024	0.13	0.00	95,233.79	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241017-789-016302823635 WNK 520 000000 00 00
17.10.2024	17.10.2024	176.30	0.00	95,057.49	PROMET ROBE SPORT VISION DOO 20241017-8880888808947019 W08 520 520000000003668809 00 24-0124-000524 00
17.10.2024	17.10.2024	0.13	0.00	95,057.36	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241017-789-016302823636 WNK 520 000000 00 00
17.10.2024	17.10.2024	388.80	0.00	94,668.56	PROMET ROBE FD LOFT D.O.O. 20241017-8880888808947034 W08 520 520000000003960585 00 16/10/2024 00
17.10.2024	17.10.2024	0.13	0.00	94,668.43	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241017-789-016302823637 WNK 520 000000 00 00
17.10.2024	17.10.2024	562.81	0.00	94,105.62	PROMET ROBE CORTIX DOO 20241017-8880888808946993 W06 510 510000000000149226 00 3985 00
17.10.2024	17.10.2024	0.45	0.00	94,105.17	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241017-789-016302823656 WNK 520 000000 00 00
17.10.2024	17.10.2024	513.35	0.00	93,591.82	3878-01-285144 INDITEX MONTENEGRO DOO BULEVAR 20241017-8880888808947010 W06 510 510000000000126431 00 3878-01-285144 00
17.10.2024	17.10.2024	0.45	0.00	93,591.37	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241017-789-016302823657 WNK 520 000000 00 00
17.10.2024	17.10.2024	500.00	0.00	93,091.37	PROMET USLUGA DALIBOR KAVARIC ADVOKAT PODGO 20241017-8880888808947428 W06 510 510000000001050550 00 22/24 00
17.10.2024	17.10.2024	0.45	0.00	93,090.92	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241017-789-016302823676 WNK 520 000000 00 00
17.10.2024	17.10.2024	0.00	76.80	93,167.72	PRENOS POS HB HIPOTEKARNA BANKA AD 20241017-200-028701642850 D30 520 520152000000000914 90 00071H 17102024
17.10.2024	17.10.2024	102.00	0.00	93,065.72	PROMET ROBE RICH GROUP DOO 20241017-8880888808948091 W06 565 565000000000042185 00 2024-201000081-G-PON 00
17.10.2024	17.10.2024	0.40	0.00	93,065.32	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241017-789-016302824393 WNK 520 000000 00 00
17.10.2024	17.10.2024	20.70	0.00	93,044.62	PROMET ROBE ELKO TIM D.O.O. PODGORICA 20241017-8880888808948094 W06 510 510000000000027588 00 24-3117-008980 00
17.10.2024	17.10.2024	0.40	0.00	93,044.22	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241017-789-016302824394 WNK 520 000000 00 00
18.10.2024	18.10.2024	0.00	98.13	93,142.35	PRENOS POS HB HIPOTEKARNA BANKA AD 20241018-200-028701643193 D30 520 520151000000249672 11 00146H 18102024
18.10.2024	18.10.2024	0.00	9.25	93,151.60	PRENOS POS HB HIPOTEKARNA BANKA AD 20241018-200-028701643194 D30 520 520151000000249769 11 00147H 18102024
18.10.2024	18.10.2024	0.00	80.00	93,231.60	UPLATA PAZARA BILETARNICA RAJCIC MARIJA 20241018-130-051600007155 401 520 013004 00 00
18.10.2024	18.10.2024	5.67	0.00	93,225.93	PROMET USLUGA BUSINESS INTEGRATION AND BUSIN 20241018-8880888808951432 W06 510 510000000001297803 00 001-1646 00
18.10.2024	18.10.2024	0.30	0.00	93,225.63	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241018-789-016302827247 WNK 520 000000 00 00
PROMET:		21,088.50	4,590.50	-16,498.00	

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Datum od: 10.10.2024

Datum do:

20.10.2024

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
18.10.2024	18.10.2024	0.00	28.80	93,254.43	PRENOS POS HB HIPOTEKARNA BANKA AD 20241018-200-028701645829 D30 520 520152000000000914 90 00071H 18102024
18.10.2024	18.10.2024	288.86	0.00	92,965.57	PROMET ROBE DONATOR D.O.O. 20241018-8880888808952594 W06 510 51000000000019149 00 70 00
18.10.2024	18.10.2024	0.30	0.00	92,965.27	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241018-789-016302828450 WNK 520 000000 00 00
18.10.2024	18.10.2024	68.00	0.00	92,897.27	PROMET ROBE BSS DOO DZORDZA VASINGTONA 15 20241018-8880888808953937 W06 510 510000000002269355 00 PPGDC3168 00
18.10.2024	18.10.2024	0.40	0.00	92,896.87	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241018-789-016302830193 WNK 520 000000 00 00
PROMET:		21,446.06	4,590.50	-16,855.56	
UKUPNO:		11,342,616.32	11,435,513.19	92,896.87	

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