

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: 21.10.2024 Datum do: 27.10.2024
Konto računa: 23500000 DR.KORISNICI SREDSTAVA IZ BUDŽETA CG-KAM Deviza: 978 EUR

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
POČ. SALDO:		11,342,616.32	11,435,513.19	92,896.87	
21.10.2024	21.10.2024	0.00	125.00	93,021.87	UPLATA PAZARA RAJCIC MARIJA 20241021-100-039800058597 401 520 010010 00 biletarnica
21.10.2024	21.10.2024	87.99	0.00	92,933.88	DRUGA LICNA PRIMANJA POR.NA DOH.FIZ.LICA I DOP.ZA O 20241021-8880888808957317 W06 820 82000000003000074 00 10/2024/1 18 02014416-302
21.10.2024	21.10.2024	0.30	0.00	92,933.58	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241021-789-016302834692 WNK 520 000000 00 00
21.10.2024	21.10.2024	13.20	0.00	92,920.38	DRUGA LICNA PRIMANJA PRIREZ POR.NA DOH.FIZ.LICA GL. 20241021-8880888808957332 W06 540 540000000302800971 00 10/2024/1 18 02014416-302
21.10.2024	21.10.2024	0.30	0.00	92,920.08	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241021-789-016302834693 WNK 520 000000 00 00
21.10.2024	21.10.2024	750.00	0.00	92,170.08	autorski honorar TAMARA VUJOSEVIC MANDIC 20241021-8880888808957344 W06 510 00 00
21.10.2024	21.10.2024	0.35	0.00	92,169.73	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241021-789-016302834695 WNK 520 000000 00 00
21.10.2024	21.10.2024	0.00	98.04	92,267.77	PRENOS POS HB HIPOTEKARNA BANKA AD 20241021-200-002005104545 D30 520 520151000000249672 11 00146H 21102024
21.10.2024	21.10.2024	0.00	110.55	92,378.32	PRENOS POS HB HIPOTEKARNA BANKA AD 20241021-200-002005104546 D30 520 520151000000249769 11 00147H 21102024
21.10.2024	21.10.2024	40.00	0.00	92,338.32	ugovor o djelu ANITA ISAKOVIC 20241021-8880888808958177 W06 530 00 00
21.10.2024	21.10.2024	0.30	0.00	92,338.02	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241021-789-016302835577 WNK 520 000000 00 00
PROMET:		892.44	333.59	-558.85	

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21.10.2024	21.10.2024	40.00	0.00	92,298.02	ugovor o djelu POLIC KATARINA 20241021-8880888808958209 W06 530 00 00
21.10.2024	21.10.2024	0.30	0.00	92,297.72	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241021-789-016302835578 WNK 520 000000 00 00
21.10.2024	21.10.2024	40.00	0.00	92,257.72	ugovor o djelu MINA JAKSIC 20241021-8880888808958247 W06 530 00 00
21.10.2024	21.10.2024	0.30	0.00	92,257.42	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241021-789-016302835581 WNK 520 000000 00 00
21.10.2024	21.10.2024	40.00	0.00	92,217.42	ugovor o djelu MILENA PAJOVIC 20241021-8880888808958259 W06 530 00 00
21.10.2024	21.10.2024	0.30	0.00	92,217.12	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241021-789-016302835583 WNK 520 000000 00 00
21.10.2024	21.10.2024	50.00	0.00	92,167.12	ugovor o djelu TEODORA JELUSIC 20241021-8880888808958272 W06 540 00 00
21.10.2024	21.10.2024	0.30	0.00	92,166.82	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241021-789-016302835587 WNK 520 000000 00 00
21.10.2024	21.10.2024	50.00	0.00	92,116.82	ugovor o djelu Anja Cetkovic 20241021-8880888808958286 W06 530 00 00
21.10.2024	21.10.2024	0.30	0.00	92,116.52	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241021-789-016302835592 WNK 520 000000 00 00
21.10.2024	21.10.2024	20.00	0.00	92,096.52	ugovor o djelu JOVANOVIC ANDJELA 20241021-8880888808958165 W02 520 00 00
21.10.2024	21.10.2024	0.13	0.00	92,096.39	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241021-789-016302835613 WNK 520 000000 00 00
21.10.2024	21.10.2024	40.00	0.00	92,056.39	ugovor o djelu VUKOTIC SARA 20241021-8880888808958180 W02 520 00 00
21.10.2024	21.10.2024	0.13	0.00	92,056.26	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241021-789-016302835614 WNK 520 000000 00 00
21.10.2024	21.10.2024	40.00	0.00	92,016.26	ugovor o djelu JAKSIC ANASTASIJA 20241021-8880888808958194 W02 520 00 00
21.10.2024	21.10.2024	0.13	0.00	92,016.13	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241021-789-016302835615 WNK 520 000000 00 00
21.10.2024	21.10.2024	40.00	0.00	91,976.13	ugovor o djelu OTASEVIC BOBANA 20241021-8880888808958240 W02 520 00 00
21.10.2024	21.10.2024	0.13	0.00	91,976.00	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241021-789-016302835616 WNK 520 000000 00 00
21.10.2024	21.10.2024	0.00	124.80	92,100.80	PRENOS POS HB HIPOTEKARNA BANKA AD 20241021-200-002005107576 D30 520 520152000000000914 90 00071H 21102024
22.10.2024	22.10.2024	0.00	250.00	92,350.80	uplata pazara biletarnica CAUSEVIC MILICA 20241022-115-046600041917 401 520 011501 00 00
22.10.2024	22.10.2024	0.00	117.18	92,467.98	PRENOS POS HB HIPOTEKARNA BANKA AD 20241022-200-002005107910 D30 520 520151000000249672 11 00146H 22102024
22.10.2024	22.10.2024	0.00	61.95	92,529.93	PRENOS POS HB HIPOTEKARNA BANKA AD 20241022-200-002005107911 D30 520 520151000000249769 11 00147H 22102024
22.10.2024	22.10.2024	0.00	172.80	92,702.73	PRENOS POS HB HIPOTEKARNA BANKA AD 20241022-200-002005110102 D30 520 520152000000000914 90 00071H 22102024
22.10.2024	22.10.2024	0.00	400.00	93,102.73	Promet usluga Univerzitet Crne Gore,CETINJSKI PUT 20241022-200-008333169188 P20 510 510000000001465613 00 87-36P
23.10.2024	23.10.2024	0.00	117.27	93,220.00	PRENOS POS HB HIPOTEKARNA BANKA AD 20241023-200-002005110431 D30 520 520151000000249672 11 00146H 23102024
23.10.2024	23.10.2024	0.00	51.57	93,271.57	PRENOS POS HB HIPOTEKARNA BANKA AD 20241023-200-002005110432 D30 520 520151000000249769 11 00147H 23102024
PROMET:		1,254.46	1,849.96	595.50	

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23.10.2024	23.10.2024	0.00	220.80	93,492.37	PRENOS POS HB HIPOTEKARNA BANKA AD 20241023-200-002005113065 D30 520 520152000000000914 90 00071H 23102024
23.10.2024	23.10.2024	0.00	270.00	93,762.37	UPLATA PAZARA CAUSEVIC MILICA 20241023-115-046600042047 401 520 011501 00 00
23.10.2024	23.10.2024	0.00	750.00	94,512.37	Ostali transferi GLAVNI GRAD PODGORICA 20241023-200-008333181822 P20 540 540000000000266313 00 00 1964
24.10.2024	24.10.2024	0.00	190.00	94,702.37	UPLATA PAZARA BILETARNICA CAUSEVIC MILICA 20241024-115-046600042114 401 520 011501 00 00
24.10.2024	24.10.2024	255.48	0.00	94,446.89	PO RACUNU MPM DOO 20241024-8880888808972699 W06 530 530000000001579561 00 00 2024-118116507XX-FP
24.10.2024	24.10.2024	0.30	0.00	94,446.59	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241024-789-016302850645 WNK 520 000000 00 00
24.10.2024	24.10.2024	272.10	0.00	94,174.49	PO RACUNU ALFA TON LEKIC DOO MITRA BAKIC 20241024-8880888808972712 W06 510 510000000000137295 00 00 9445-2024
24.10.2024	24.10.2024	0.30	0.00	94,174.19	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241024-789-016302850651 WNK 520 000000 00 00
24.10.2024	24.10.2024	127.50	0.00	94,046.69	DRUGA LICNA PRIMANJA POR.NA DOH.FIZ.LICA I DOP.ZA O 20241024-8880888808958125 W06 820 820000000003000074 00 10/2024/11 18 02014416-302
24.10.2024	24.10.2024	0.30	0.00	94,046.39	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241024-789-016302850749 WNK 520 000000 00 00
24.10.2024	24.10.2024	9.10	0.00	94,037.29	DRUGA LICNA PRIMANJA PRIREZ POR.NA DOH.FIZ.LICA GL. 20241024-8880888808958138 W06 540 5400000000302800971 00 10/2024/11 18 02014416-302
24.10.2024	24.10.2024	0.30	0.00	94,036.99	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241024-789-016302850750 WNK 520 000000 00 00
24.10.2024	24.10.2024	50.00	0.00	93,986.99	ugovor o djelu ERSTE BANKA STEVAN VUKOVIC 20241024-8880888808958154 W06 540 00 00
24.10.2024	24.10.2024	0.30	0.00	93,986.69	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241024-789-016302850751 WNK 520 000000 00 00
24.10.2024	24.10.2024	0.00	141.55	94,128.24	PRENOS POS HB HIPOTEKARNA BANKA AD 20241024-200-002005113393 D30 520 520151000000249672 11 00146H 24102024
24.10.2024	24.10.2024	0.00	65.73	94,193.97	PRENOS POS HB HIPOTEKARNA BANKA AD 20241024-200-002005113394 D30 520 520151000000249769 11 00147H 24102024
24.10.2024	24.10.2024	43.00	0.00	94,150.97	ROBA PS FASHION DOO PODGORICA 20241024-8880888808973510 W06 510 51000000000283377 00 00 P58100044
24.10.2024	24.10.2024	0.30	0.00	94,150.67	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241024-789-016302851615 WNK 520 000000 00 00
24.10.2024	24.10.2024	0.00	115.20	94,265.87	PRENOS POS HB HIPOTEKARNA BANKA AD 20241024-200-002005116019 D30 520 520152000000000914 90 00071H 24102024
25.10.2024	25.10.2024	0.00	175.00	94,440.87	UPLATA PAZARA biletarnica CAUSEVIC MILICA 20241025-115-046600042210 401 520 011501 00 00
25.10.2024	25.10.2024	600.00	0.00	93,840.87	mat.tr JU CRNOGORSKO NARODNO POZORISTE 20241025-100-041700144906 402 520 010002 00 00
25.10.2024	25.10.2024	1.20	0.00	93,839.67	NAKNADA HIPOTEKARNA BANKA AD 20241025-100-041700144906 402 907000000005200193 00 00
25.10.2024	25.10.2024	40.59	0.00	93,799.08	PROMET ROBE KIDZONE DOO PODGORICA 4 JULA 20241025-8880888808978459 W06 510 510000000010380107 00 429/2024 00
25.10.2024	25.10.2024	0.30	0.00	93,798.78	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241025-789-016302856741 WNK 520 000000 00 00
25.10.2024	25.10.2024	0.00	117.18	93,915.96	PRENOS POS HB HIPOTEKARNA BANKA AD 20241025-200-002005116350 D30 520 520151000000249672 11 00146H 25102024
25.10.2024	25.10.2024	0.00	60.01	93,975.97	PRENOS POS HB HIPOTEKARNA BANKA AD 20241025-200-002005116351 D30 520 520151000000249769 11 00147H 25102024
PROMET:		2,655.53	3,753.83	1,098.30	

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27.10.2024

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25.10.2024	25.10.2024	0.00	19.20	93,995.17	PRENOS POS HB HIPOTEKARNA BANKA AD 20241025-200-002005118977 D30 520 520152000000000914 90 00071H 25102024
PROMET:		2,655.53	3,753.83	1,098.30	
UKUPNO:		11,345,271.85	11,439,267.02	93,995.17	

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