

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: Rizik geografskog područja od 30.10.2024

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: 28.10.2024 Datum do: 29.10.2024
Konto računa: 23500000 DR.KORISNICI SREDSTAVA IZ BUDŽETA CG-KAM Deviza: 978 EUR

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
POČ. SALDO:		11,345,271.85	11,439,267.02	93,995.17	
28.10.2024	28.10.2024	0.00	430.00	94,425.17	UPLATA PAZARA-BILETARNICA CAUSEVIC MILICA 20241028-115-043600086021 401 520 011503 00 00
28.10.2024	28.10.2024	0.00	371.40	94,796.57	PRENOS POS HB HIPOTEKARNA BANKA AD 20241028-200-002005119315 D30 520 520151000000249672 11 00146H 28102024
28.10.2024	28.10.2024	0.00	62.68	94,859.25	PRENOS POS HB HIPOTEKARNA BANKA AD 20241028-200-002005119316 D30 520 520151000000249769 11 00147H 28102024
28.10.2024	28.10.2024	218.80	0.00	94,640.45	DRUGA LICNA PRIMANJA POR.NA DOH.FIZ.LICA I DOP.ZA O 20241028-8880888808983729 W06 820 82000000003000074 00 10/2024/1 18 02014416-302
28.10.2024	28.10.2024	0.30	0.00	94,640.15	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241028-789-016302862945 WNK 520 000000 00 00
28.10.2024	28.10.2024	32.82	0.00	94,607.33	DRUGA LICNA PRIMANJA PRIREZ POR.NA DOH.FIZ.LICA GL. 20241028-8880888808983737 W06 540 540000000302800971 00 10/2024/1 18 02014416-302
28.10.2024	28.10.2024	0.30	0.00	94,607.03	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241028-789-016302862947 WNK 520 000000 00 00
28.10.2024	28.10.2024	1,865.00	0.00	92,742.03	ZAKUP OTASEVIC NADA 20241028-8880888808983753 W06 510 510220796421522812 00 00
28.10.2024	28.10.2024	2.80	0.00	92,739.23	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241028-789-016302862950 WNK 520 000000 00 00
28.10.2024	28.10.2024	1,438.07	0.00	91,301.16	INTERNO PLACANJE JU CRNOGORSKO NARODNO POZORIST 20241028-8880888808983940 W02 520 520042000000784936 99 - 99
28.10.2024	28.10.2024	0.64	0.00	91,300.52	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241028-789-016302863135 WNK 520 000000 00 00
PROMET:		3,558.73	864.08	-2,694.65	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
28.10.2024	28.10.2024	63.98	0.00	91,236.54	PROMET ROBE FASHION COMPANY DOO 20241028-8880888808984215 W08 520 520000000131710070 00 25/10 PROFAKTURA 00
28.10.2024	28.10.2024	0.13	0.00	91,236.41	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241028-789-016302863366 WNK 520 000000 00 00
28.10.2024	28.10.2024	0.00	612.48	91,848.89	PRENOS POS HB HIPOTEKARNA BANKA AD 20241028-200-002005122320 D30 520 520152000000000914 90 00071H 28102024
28.10.2024	28.10.2024	85.00	0.00	91,763.89	PROMET ROBE AGROCENTAR DOO UL.VOISLAVLJE 20241028-8880888808985231 W06 510 510000000020042374 00 39883/2024 00
28.10.2024	28.10.2024	0.30	0.00	91,763.59	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241028-789-016302864487 WNK 520 000000 00 00
28.10.2024	28.10.2024	38.40	0.00	91,725.19	PROMET ROBE PS FASHION DOO PODGORICA 20241028-8880888808986033 W06 510 51000000000283377 00 P58100045 00
28.10.2024	28.10.2024	0.40	0.00	91,724.79	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241028-789-016302865437 WNK 520 000000 00 00
28.10.2024	28.10.2024	272.97	0.00	91,451.82	PROMET ROBE PLANIKA-MONTENEGRO DOO 20241028-8880888808986461 W08 520 520000000001940851 00 2810 00
28.10.2024	28.10.2024	0.13	0.00	91,451.69	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241028-789-016302865956 WNK 520 000000 00 00
29.10.2024	29.10.2024	89.40	0.00	91,362.29	POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O 20241029-8880888808988216 W06 820 82000000003000074 00 10/2024, 2 18 02014416-302
29.10.2024	29.10.2024	0.30	0.00	91,361.99	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302867693 WNK 520 000000 00 00
29.10.2024	29.10.2024	13.41	0.00	91,348.58	OSTALI LOKALNI PRIHODI PRIREZ POR.NA DOH.FIZ.LICA GL. 20241029-8880888808988221 W06 540 5400000000302800971 00 10/2024, 2 18 02014416-302
29.10.2024	29.10.2024	0.30	0.00	91,348.28	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302867695 WNK 520 000000 00 00
29.10.2024	29.10.2024	2,000.00	0.00	89,348.28	mat troskovi JU CRNOGORSKO NARODNO POZORISTE 20241029-100-049600033798 402 520 010001 00 00
29.10.2024	29.10.2024	4.00	0.00	89,344.28	NAKNADA HIPOTEKARNA BANKA AD 20241029-100-049600033798 402 907000000005200193 00 00
29.10.2024	29.10.2024	0.00	1,470.00	90,814.28	/BNF/uplata p ugovoru 931/24 JU NIKSICKO POZORISTE 20241029-200-008333227992 P20 530 530000000001464228 00 00 931 24
29.10.2024	29.10.2024	0.00	304.23	91,118.51	PRENOS POS HB HIPOTEKARNA BANKA AD 20241029-200-028701646178 D30 520 520151000000249672 11 00146H 29102024
29.10.2024	29.10.2024	0.00	28.62	91,147.13	PRENOS POS HB HIPOTEKARNA BANKA AD 20241029-200-028701646179 D30 520 520151000000249769 11 00147H 29102024
29.10.2024	29.10.2024	0.00	172.80	91,319.93	PRENOS POS HB HIPOTEKARNA BANKA AD 20241029-200-028701648319 D30 520 520152000000000914 90 00071H 29102024
29.10.2024	29.10.2024	0.00	650.00	91,969.93	UPLATA PAZARA BILETARNICA RAJCIC MARIJA 20241029-105-047000053737 401 520 010504 00 00
29.10.2024	29.10.2024	1,030.80	0.00	90,939.13	ROBA INDITEX MONTENEGRO DOO BULEVAR 20241029-8880888808990902 W06 510 51000000000126431 00 00 3878-08-351711
29.10.2024	29.10.2024	2.50	0.00	90,936.63	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302870405 WNK 520 000000 00 00
29.10.2024	29.10.2024	622.21	0.00	90,314.42	USLUGA CISTOCA DOO PODGORICA 20241029-8880888808991008 W08 520 520000000001034871 00 00
29.10.2024	29.10.2024	0.13	0.00	90,314.29	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302870677 WNK 520 000000 00 00
29.10.2024	29.10.2024	1,537.10	0.00	88,777.19	USLUGA DEPONIJIA D.O.O. 20241029-8880888808991025 W08 520 520000000003067312 00 00
29.10.2024	29.10.2024	0.64	0.00	88,776.55	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302870679 WNK 520 000000 00 00
PROMET:		12,315.58	4,102.21	-8,213.37	

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29.10.2024	29.10.2024	2,994.75	0.00	85,781.80	USLUGA NALL INTERNATIONAL DOO 20241029-8880888808991047 W08 520 520000000001949193 00 00
29.10.2024	29.10.2024	0.64	0.00	85,781.16	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302870680 WNK 520 000000 00 00
29.10.2024	29.10.2024	220.96	0.00	85,560.20	USLUGA T-COM 20241029-8880888808991090 W08 520 52000000000011133 00 00 FIKSNA
29.10.2024	29.10.2024	0.13	0.00	85,560.07	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302870683 WNK 520 000000 00 00
29.10.2024	29.10.2024	829.85	0.00	84,730.22	USLUGA T-COM 20241029-8880888808991097 W08 520 52000000000011133 00 00 MOBILNA
29.10.2024	29.10.2024	0.13	0.00	84,730.09	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302870684 WNK 520 000000 00 00
29.10.2024	29.10.2024	61.01	0.00	84,669.08	DRUGA LICNA PRIMANJA POR.NA DOH.FIZ.LICA I DOP.ZA O 20241029-8880888808990955 W06 820 820000000003000074 00 10/2024/1 18 02014416-302
29.10.2024	29.10.2024	0.40	0.00	84,668.68	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302870707 WNK 520 000000 00 00
29.10.2024	29.10.2024	9.15	0.00	84,659.53	DRUGA LICNA PRIMANJA PRIREZ POR.NA DOH.FIZ.LICA GL. 20241029-8880888808990958 W06 540 5400000000302800971 00 10/2024/1 18 02014416-302
29.10.2024	29.10.2024	0.40	0.00	84,659.13	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302870708 WNK 520 000000 00 00
29.10.2024	29.10.2024	520.00	0.00	84,139.13	UGOVOR O DJELU ALEKSANDRA JOKIC 20241029-8880888808990969 W06 535 00 00
29.10.2024	29.10.2024	0.45	0.00	84,138.68	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302870710 WNK 520 000000 00 00
29.10.2024	29.10.2024	792.20	0.00	83,346.48	ROBA BOJE I LAKOVI 20241029-8880888808990982 W06 510 510000000011698337 00 00 46
29.10.2024	29.10.2024	0.45	0.00	83,346.03	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302870711 WNK 520 000000 00 00
29.10.2024	29.10.2024	5,175.02	0.00	78,171.01	USLUGA ELEKTRODISTRIBUCIJA 20241029-8880888808991038 W06 535 535000000000162942 00 00
29.10.2024	29.10.2024	10.35	0.00	78,160.66	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302870714 WNK 520 000000 00 00
29.10.2024	29.10.2024	196.02	0.00	77,964.64	ROBA SCEPANOVIC DOO 20241029-8880888808991067 W06 510 510000000001456010 00 00
29.10.2024	29.10.2024	0.40	0.00	77,964.24	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302870717 WNK 520 000000 00 00
29.10.2024	29.10.2024	5.82	0.00	77,958.42	USLUGA ONE CRNA GORA 20241029-8880888808991114 W06 510 51000000000010613 00 00
29.10.2024	29.10.2024	0.40	0.00	77,958.02	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302870724 WNK 520 000000 00 00
29.10.2024	29.10.2024	2,000.00	0.00	75,958.02	ROBA GROUP 20241029-8880888808991128 W06 510 510000000009522336 00 00
29.10.2024	29.10.2024	4.00	0.00	75,954.02	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302870730 WNK 520 000000 00 00
29.10.2024	29.10.2024	1,210.00	0.00	74,744.02	USLUGA URBAN ALPINIST DOO MARTINICI 20241029-8880888808991146 W06 510 510000000020315914 00 00 66/2024
29.10.2024	29.10.2024	3.25	0.00	74,740.77	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302870733 WNK 520 000000 00 00
29.10.2024	29.10.2024	112.85	0.00	74,627.92	USLUGA PRIVREDNA KOMORA CG 20241029-8880888808991357 W06 510 510000000002257230 00 02014416 00 0362/24
29.10.2024	29.10.2024	0.40	0.00	74,627.52	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302871048 WNK 520 000000 00 00
PROMET:		23,550.01	4,102.21	-19,447.80	

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29.10.2024

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29.10.2024	29.10.2024	80.15	0.00	74,547.37	USLUGA PRIVREDNA KOMORA CG 20241029-8880888808991375 W06 510 510000000002257230 00 02014416 00 0364/24
29.10.2024	29.10.2024	0.40	0.00	74,546.97	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302871054 WNK 520 000000 00 00
29.10.2024	29.10.2024	40.40	0.00	74,506.57	USLUGA TELEMACH CRNA GORA DOO 20241029-8880888808991524 W08 520 52000000000904018 00 00 840135724202409
29.10.2024	29.10.2024	0.13	0.00	74,506.44	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20241029-789-016302871212 WNK 520 000000 00 00
PROMET:		23,590.94	4,102.21	-19,488.73	
UKUPNO:		11,368,862.79	11,443,369.23	74,506.44	

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