

Dodatni podaci o računu:

Vrsta računa: ZIRO R-PRIVREDNA DRUSTVA-
Otvoren: 07.02.2014 Zatvoren:
Otvoren trajni nalog: NE
Blokada: NEMA
Neiskorišteni čekovi: 0
Poslovnica: CETINJE
Filijala: Cetinje

Primaoc:

JU CENTAR ZA DNE.BORA.DJE. SA SME.
BAJICE BB
81250 CETINJE

Okvirni kredit:

EFTPOS limit:

Okvirni kredit:

Vezni računi:

Rizičnost: C od 31.07.2019

Suvlasnici:**Opunomoćenici:**

Opunomoćenik :

Izvadak za račun: 011-0120-520000000001354583 520000000001354583 BUSSINES PAKET STANDARD
Datum od: 02.09.2024 Datum do: 09.09.2024
Konto računa: 23240000 JAVNE SLUŽBE JEDINICA LOKALNE SAMOUPRAVE Deviza: 978 EUR

DATUM	VALUTA	NA TERET	U KORIST	NAPOMENA
02.09.2024	02.09.2024	27.46	0.00	obustave 20240902-8880888808721072 W02 520 520540000006629312 00 00 700
02.09.2024	02.09.2024	0.13	0.00	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240902-789-016302569945 WNK 520 000000
02.09.2024	02.09.2024	27.45	0.00	obustave BIOS D.O.O. 20240902-8880888808721074 W08 520 520000000001360209 00 00
02.09.2024	02.09.2024	0.13	0.00	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240902-789-016302569946 WNK 520 000000
02.09.2024	02.09.2024	3,406.38	0.00	zarade HIPOTEKARNA BANKA AD PODGORICA 20240902-8880888808721119 W02 520 520072000000000161 00 00 spisak
02.09.2024	02.09.2024	0.64	0.00	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240902-789-016302569949 WNK 520 000000
02.09.2024	02.09.2024	570.00	0.00	povracaj sredstava JU CENTAR ZA DNE.BORA.DJE. SA 20240902-8880888808721065 W08 520 520000000001354583 00 00
02.09.2024	02.09.2024	0.00	570.00	povracaj sredstava JU CENTAR ZA DNE.BORA.DJE 20240902-8880888808721065 W08 520 520000000001354583 00 00
02.09.2024	02.09.2024	0.13	0.00	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240902-789-016302569954 WNK 520 000000
02.09.2024	02.09.2024	67.08	0.00	dop.sind SIND.ORG.JU CENTAR ZA DNEV.BOR 20240902-8880888808721069 W08 520 520000000001493681 00 00
02.09.2024	02.09.2024	0.13	0.00	NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240902-789-016302569955 WNK 520 000000 00 00
02.09.2024	02.09.2024	1,888.17	0.00	po fakturi KADAR PLUS DOO 20240902-8880888808721054 W06 530 530000000002843665 00 00
PROMET:		5,987.70	570.00	

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
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Datum od: 02.09.2024

Datum do:

09.09.2024

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
02.09.2024	02.09.2024	2.83	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240902-789-016302572158 WNK 520 000000 00 00
02.09.2024	02.09.2024	40.06	0.00		pirez PRIJESTONICA 20240902-8880888808721060 W06 540 540000000310800949 00 18 02949989-310
02.09.2024	02.09.2024	0.30	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240902-789-016302572163 WNK 520 000000 00 00
02.09.2024	02.09.2024	2,524.39	0.00		porezi i doprinosi POR.NA DOH.FIZ.LICA I DOP.ZA O 20240902-8880888808721064 W06 820 82000000003000074 00 18 02949989-310
02.09.2024	02.09.2024	3.79	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240902-789-016302572166 WNK 520 000000 00 00
02.09.2024	02.09.2024	155.09	0.00		obustava LOVCEN BANKA PODGORICA 20240902-8880888808721077 W06 565 56500000000000184 00 00 05-400-0600269-7
02.09.2024	02.09.2024	0.30	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240902-789-016302572180 WNK 520 000000 00 00
02.09.2024	02.09.2024	1,290.96	0.00		zarade MONTENEGRO BANKA 20240902-8880888808721083 W06 530 907000000005300103 00 00
02.09.2024	02.09.2024	2.50	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240902-789-016302572186 WNK 520 000000 00 00
02.09.2024	02.09.2024	387.75	0.00		zarada 20240902-8880888808721087 W06 565 565050010000280196 00 00
02.09.2024	02.09.2024	0.30	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240902-789-016302572189 WNK 520 000000 00 00
02.09.2024	02.09.2024	150.00	0.00		ostala primanja 20240902-8880888808721097 W06 540 540000003213743229 00 00
02.09.2024	02.09.2024	0.30	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240902-789-016302572194 WNK 520 000000 00 00
02.09.2024	02.09.2024	633.62	0.00		zarada 20240902-8880888808721104 W06 510 510000000115240793 00 00
02.09.2024	02.09.2024	0.35	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240902-789-016302572202 WNK 520 000000 00 00
02.09.2024	02.09.2024	388.00	0.00		zarade 20240902-8880888808721111 W06 510 510000000200534736 00 00
02.09.2024	02.09.2024	0.30	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240902-789-016302572206 WNK 520 000000
02.09.2024	02.09.2024	1,855.38	0.00		zarade PRVA BANKA 20240902-8880888808721125 W06 535 535000000000000176 00 00 po spisku
02.09.2024	02.09.2024	2.78	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240902-789-016302572217 WNK 520 000000 00 00
02.09.2024	02.09.2024	0.00	1,500.00		POVRACAJ 20240902-120-030800285937 312 520 012005 00 00
06.09.2024	06.09.2024	19.74	0.00		racun T-COM 20240906-8880888808749830 W08 520 520000000000011133 00 00 10559384
06.09.2024	06.09.2024	0.13	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240906-789-016302604339 WNK 520 000000 00 00
06.09.2024	06.09.2024	13.16	0.00		rac T-COM 20240906-8880888808749835 W08 520 520000000000011133 00 00 10733458
06.09.2024	06.09.2024	0.13	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240906-789-016302604340 WNK 520 000000 00 00
06.09.2024	06.09.2024	65.87	0.00		rac T-COM 20240906-8880888808749843 W08 520 520000000000011133 00 00 10752772
06.09.2024	06.09.2024	0.13	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240906-789-016302604341 WNK 520 000000 00 00
PROMET:		13,577.99	2,070.00		

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09.09.2024

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
06.09.2024	06.09.2024	52.13	0.00		rac T-COM 20240906-8880888808749848 W08 520 52000000000011133 00 00 10763472
06.09.2024	06.09.2024	0.13	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240906-789-016302604342 WNK 520 000000 00 00
06.09.2024	06.09.2024	16.46	0.00		rac T-COM 20240906-8880888808749852 W08 520 52000000000011133 00 00 11110032
06.09.2024	06.09.2024	0.13	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240906-789-016302604344 WNK 520 000000 00 00
06.09.2024	06.09.2024	532.40	0.00		racun 08/24 CITY FACILITY DOO 20240906-8880888808749822 W06 530 530000000002772273 00 00 24-000398
06.09.2024	06.09.2024	0.35	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240906-789-016302604961 WNK 520 000000 00 00
06.09.2024	06.09.2024	32.40	0.00		racun NOVA LUCA DOO CETINJE 20240906-8880888808749825 W06 510 510000000007881581 00 00 176/24
06.09.2024	06.09.2024	0.30	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240906-789-016302604965 WNK 520 000000 00 00
06.09.2024	06.09.2024	36.15	0.00		j21809 MARTEX DOO 20240906-8880888808749827 W06 535 535000000000704202 00 00 j21809
06.09.2024	06.09.2024	0.30	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240906-789-016302604967 WNK 520 000000 00 00
06.09.2024	06.09.2024	54.03	0.00		racu 08/24 PETROL CRNA GORA 20240906-8880888808749831 W06 530 530000000001422227 00 05 700652010737
06.09.2024	06.09.2024	0.30	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240906-789-016302604971 WNK 520 000000 00 00
06.09.2024	06.09.2024	25.50	0.00		rac ELKO TIM D.O.O. PODGORICA 20240906-8880888808749832 W06 510 51000000000027588 00 00 24-3117-007456
06.09.2024	06.09.2024	0.30	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240906-789-016302604973 WNK 520 000000 00 00
06.09.2024	06.09.2024	290.00	0.00		rac prva pmoc obuka OPŠ ORG CRVENOG KRSTA 20240906-8880888808749855 W06 530 53000000000047058 00 00 6/24
06.09.2024	06.09.2024	0.30	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240906-789-016302604990 WNK 520 000000 00 00
06.09.2024	06.09.2024	800.00	0.00		ostala primanja 20240906-8880888808749859 W06 510 510130399771009209 00 00 01-100/24-398
06.09.2024	06.09.2024	0.35	0.00		NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD 20240906-789-016302604992 WNK 520 000000 00 00
PROMET:		15,367.39	2,070.00		

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Kartica racuna u platnom prometu

02.09.2024 - 08.09.2024

535-0000000013524-53

4.0

123039 JU "CENTAR ZA DNEVNI BORAVAK"

Cetinje

BAJICE BB

REDOVAN PROMET (232400)

Datum	Odliv	Priliv	Opis	Izvod
03.09.2024	85.00	0.00	(pp30) OSTALA PRIMANJA	55
03.09.2024	0.39	0.00	(pp30) [AutoProv]3322 Provizija UPP	55
ZA PERIOD:	85.39	0.00		