

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: 09.09.2024 Datum do: 16.09.2024
Konto računa: 23240000 JAVNE SLUŽBE JEDINICA LOKALNE SAMOUPRAVE Deviza: 978 EUR

DATUM	VALUTA	NA TERET	U KORIST	NAPOMENA
09.09.2024	09.09.2024	69.00	0.00	ZAKUP PROMJENA NA WEB SA 42 DOO 20240909-120-026800242480 422 520 52000000000928850 00 00
09.09.2024	09.09.2024	0.20	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240909-120-026800242480 422 907000000005200193 00 00
13.09.2024	13.09.2024	38.26	0.00	PROMET USLUGA DIST-CETINJE 20240913-120-026800243079 445 530 53000000000655248 00 00 46-221236156
13.09.2024	13.09.2024	0.36	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240913-120-026800243079 445 907000000005200193 00 00
13.09.2024	13.09.2024	37.03	0.00	PROMET USLUGA DIST-CETINJE 20240913-120-026800243080 445 530 53000000000655248 00 97 82-221235605
13.09.2024	13.09.2024	0.36	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240913-120-026800243080 445 907000000005200193 00 00
13.09.2024	13.09.2024	12.40	0.00	PROMET USLUGA JAVNO PREDUZECEVODOVOD I KANAL 20240913-120-026800243081 445 535 535000000001044187 00 00 500894000/2-202408
13.09.2024	13.09.2024	0.36	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240913-120-026800243081 445 907000000005200193 00 00
13.09.2024	13.09.2024	6.20	0.00	PROMET USLUGA EFEN IZGRADNJA DRUSSTVO ZA PRO 20240913-120-026800243082 445 535 535000000001081144 00 00 24-311-000471
13.09.2024	13.09.2024	0.36	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240913-120-026800243082 445 907000000005200193 00 00
13.09.2024	13.09.2024	121.00	0.00	PROMET USLUGA EURO TEHNIKA MN DOO 20240913-120-026800243083 445 540 540000000000311030 00 00 1803
13.09.2024	13.09.2024	0.36	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240913-120-026800243083 445 907000000005200193 00 00
PROMET:		285.89	0.00	

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: 09.09.2024

Datum do:

16.09.2024

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
13.09.2024	13.09.2024	150.00	0.00		PROMET USLUGA 20240913-120-026800243084 445 535 535200020000037123 00 00 240101000041
13.09.2024	13.09.2024	0.36	0.00		NAKNADA HIPOTEKARNA BANKA AD 20240913-120-026800243084 445 907000000005200193 00 00
13.09.2024	13.09.2024	23.28	0.00		PROMET USLUGA PUNT DOO 20240913-120-026800243085 422 520 520000000003179056 00 00 16397/2024
13.09.2024	13.09.2024	0.20	0.00		NAKNADA HIPOTEKARNA BANKA AD 20240913-120-026800243085 422 907000000005200193 00 00
13.09.2024	13.09.2024	70.60	0.00		PROMET USLUGA IDEA CG 20240913-120-026800243086 445 535 535000000001159132 00 00 12963-24-69
13.09.2024	13.09.2024	0.36	0.00		NAKNADA HIPOTEKARNA BANKA AD 20240913-120-026800243086 445 907000000005200193 00 00
13.09.2024	13.09.2024	77.00	0.00		PROMET USLUGA KIT DOO 20240913-120-026800243087 445 530 530000000001308252 00 00 P-00033
13.09.2024	13.09.2024	0.36	0.00		NAKNADA HIPOTEKARNA BANKA AD 20240913-120-026800243087 445 907000000005200193 00 00
PROMET:		608.05	0.00		

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