

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: 19.08.2024 Datum do: 26.08.2024
Konto računa: 23240000 JAVNE SLUŽBE JEDINICA LOKALNE SAMOUPRAVE Deviza: 978 EUR

DATUM	VALUTA	NA TERET	U KORIST	NAPOMENA
21.08.2024	21.08.2024	0.00	250.00	UPLATA 20240821-760-045600041453 312 520 076001 00 Kt.(0)BR.152/2024 18 1107949240013-906
26.08.2024	26.08.2024	48.80	0.00	PROMET USLUGA JAVNO KOMUNALNO PREDUZECECETIN 20240826-120-030800285113 445 535 535000000001051365 00 00 32964-2024-07
26.08.2024	26.08.2024	0.36	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240826-120-030800285113 445 907000000005200193 00 00
26.08.2024	26.08.2024	40.00	0.00	PROMET USLUGA EVOLUTION COMPANY DOO 20240826-120-030800285114 422 520 520000000003928478 00 00 34-22
26.08.2024	26.08.2024	0.20	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240826-120-030800285115 445 907000000005200193 00 00
26.08.2024	26.08.2024	69.71	0.00	PROMET USLUGA 3K INVEST CETINJE 20240826-120-030800285115 445 535 535000000001715136 00 00 283
26.08.2024	26.08.2024	0.36	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240826-120-030800285115 445 907000000005200193 00 00
26.08.2024	26.08.2024	72.59	0.00	PROMET USLUGA T-COM 20240826-120-030800285116 422 520 52000000000011133 00 00 10752772 07-2024
26.08.2024	26.08.2024	0.20	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240826-120-030800285116 422 907000000005200193 00 00
26.08.2024	26.08.2024	532.40	0.00	PROMET USLUGA CITY FACILITY DOO 20240826-120-030800285117 445 530 530000000002772273 00 00 24-000302
26.08.2024	26.08.2024	0.42	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240826-120-030800285117 445 907000000005200193 00 00
26.08.2024	26.08.2024	267.58	0.00	PROMET USLUGA PETROL CRNA GORA 20240826-120-030800285118 445 530 530000000001422227 00 05 700649930308
PROMET:		1,032.62	250.00	

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: 19.08.2024

Datum do: 26.08.2024

DATUM	VALUTA	NA TERET	U KORIST	NAPOMENA
26.08.2024	26.08.2024	0.36	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240826-120-030800285118 445 907000000005200193 00 00
26.08.2024	26.08.2024	62.00	0.00	PROMET USLUGA T-COM 20240826-120-030800285119 422 520 52000000000011133 00 00 10763472
26.08.2024	26.08.2024	0.20	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240826-120-030800285119 422 907000000005200193 00 00
26.08.2024	26.08.2024	13.16	0.00	PROMET USLUGA T-COM 20240826-120-030800285120 422 520 52000000000011133 00 00 10733458
26.08.2024	26.08.2024	0.20	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240826-120-030800285120 422 907000000005200193 00 00
26.08.2024	26.08.2024	16.46	0.00	PROMET USLUGA 07-2024 T-COM 20240826-120-030800285121 422 520 52000000000011133 00 00 11110032
26.08.2024	26.08.2024	0.20	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240826-120-030800285121 422 907000000005200193 00 00
26.08.2024	26.08.2024	38.36	0.00	PROMET USLUGA DOO VODOVOD I KANALIZACIJA CET 20240826-120-030800285122 422 520 520000000001353613 00 00 500894000/2-202407
26.08.2024	26.08.2024	0.20	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240826-120-030800285122 422 907000000005200193 00 00
26.08.2024	26.08.2024	38.80	0.00	PROMET USLUGA DIST-CETINJE 20240826-120-030800285123 445 530 530000000000655248 00 00 49-221236156-2407
26.08.2024	26.08.2024	0.36	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240826-120-030800285123 445 907000000005200193 00 00
26.08.2024	26.08.2024	83.42	0.00	07-2024 DIST-CETINJE 20240826-120-030800285124 445 530 530000000000655248 00 97 85-221235605-2407
26.08.2024	26.08.2024	0.36	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240826-120-030800285124 445 907000000005200193 00 00
26.08.2024	26.08.2024	4.05	0.00	PROMET USLUGA POSSTA CRNE GORE D.O.O. PODGOR 20240826-120-030800285125 445 535 535000000000536004 00 00 PSIPP24-05383
26.08.2024	26.08.2024	0.36	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240826-120-030800285125 445 907000000005200193 00 00
PROMET:		1,291.11	250.00	

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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