

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: 26.08.2024 Datum do: 02.09.2024
Konto računa: 23240000 JAVNE SLUŽBE JEDINICA LOKALNE SAMOUPRAVE Deviza: 978 EUR

DATUM	VALUTA	NA TERET	U KORIST	NAPOMENA
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 20240826-120-030800285114 422 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
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
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
26.08.2024	26.08.2024	0.36	0.00	NAKNADA HIPOTEKARNA BANKA AD 20240826-120-030800285118 445 907000000005200193 00 00
PROMET:		1,032.98	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: 26.08.2024

Datum do:

02.09.2024

DATUM	VALUTA	NA TERET	U KORIST	NAPOMENA
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
30.08.2024	30.08.2024	0.00	17,500.00	/BNF/PRENOS SREDSTAVA PO ZAHTJEVU PRIJESTONICA CETINJE 20240830-200-008332523719 P20 540 540000000000775175 99 99
01.09.2024	01.09.2024	4.99	0.00	Naplata naknada HIPOTEKARNA BANKA AD 20240901-200-016311370270 Z12 520 520000000001354583 00 00
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 00 00
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 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 00 00
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 00 00
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
PROMET:		5,395.63	18,070.00	

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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
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	prirezi 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 820000000003000074 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 00 00
02.09.2024	02.09.2024	1,855.38	0.00	zarade PRVA BANKA 20240902-8880888808721125 W06 535 53500000000000176 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
PROMET:		14,722.80	18,070.00	

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Kartica racuna u platnom prometu

26.08.2024 - 01.09.2024

535-0000000013524-53

4.0

123039 JU "CENTAR ZA DNEVNI BORAVAK"

Cetinje

BAJICE BB

REDOVAN PROMET (232400)

Datum	Odliv	Priliv	Opis	Izvod
30.08.2024	5.00	0.00	(pp30) [AutoProv]Fiksna provizija-za korisnike	53
31.08.2024	2.00	0.00	(pp30) [AutoProv]Fiksna provizija-naknada za	54
ZA PERIOD:	7.00	0.00		