

Dodatni podaci o računu:

Vrsta računa: AVISTA DEPOZIT-BUSINESS ELECTR
Otvoren: 14.05.2021 Zatvoren:
Otvoren trajni nalog: NE
Blokada: NEMA
Neiskorišteni čekovi: 0
Poslovnica: POSLOVNICA ROKSPED
Filijala: Podgorica

Primaoc:

MINISTARSTVO ODBRANE CRNE GORE
JOVANA TOMASEVICA 29
81000 PODGORICA

Okvirni kredit:

EFTPOS limit:
Okvirni kredit:

Vezni računi:

Rizičnost: Rizik geografskog područja od 30.10.2024

Su vlasnici:
Opunomoćenici:

Izvadak za račun: 040-0101-520040000000682410 520040000000682410
Datum od: 04.12.2020 Datum do: 05.02.2022
Konto računa: 23460000 VLADA RCG KAMATONOSNI Deviza: 978 EUR

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
POČ. SALDO:		0.00	0.00	0.00	
20.05.2021	20.05.2021	0.00	5,000.00	5,000.00	//Injac olivera-platna kartica GLAVNI RACUN DRZAVNOG TREZORA 20210520-200-008320658278 P20 830 907000000008300119 40 40113011-02011298 04 00000000682410
30.05.2021	29.05.2021	67.80	0.00	4,932.20	RESTORAN STEFAN PO HIPOTEKARNA BANKA AD 20210529-210529F00020699 M02 520 00 00
01.06.2021	01.06.2021	5.00	0.00	4,927.20	Naplata naknada HIPOTEKARNA BANKA AD 20210601-200-016305619721 Z12 520 520040000000682410 00 00
02.06.2021	30.05.2021	10.95	0.00	4,916.25	NBT OIL 2 HIPOTEKARNA BANKA AD 20210530-210531M03000109 M02 520 00 00
12.06.2021	09.06.2021	400.00	0.00	4,516.25	BAEB0038 TRZNI CENTAR HIPOTEKARNA BANKA AD 20210609-210610M03002720 M05 520 00 00
12.06.2021	09.06.2021	12.00	0.00	4,504.25	B11:210610M03002720 HIPOTEKARNA BANKA AD 20210609-210610M03002720 M01 520 00 00
20.06.2021	15.06.2021	24.40	0.00	4,479.85	HILTON GRAND PLACE - HIPOTEKARNA BANKA AD 20210615-210618M04005888 M02 520 00 00
01.07.2021	01.07.2021	2.00	0.00	4,477.85	Naplata naknada HIPOTEKARNA BANKA AD 20210701-200-016305742081 Z12 520 520040000000682410 00 00
02.08.2021	02.08.2021	2.00	0.00	4,475.85	Naplata naknada HIPOTEKARNA BANKA AD 20210802-200-016305855055 Z12 520 520040000000682410 00 00
12.08.2021	11.08.2021	60.00	0.00	4,415.85	JOSIPA BROZA TITA 67 PO HIPOTEKARNA BANKA AD 20210811-210811F00026769 M05 520 00 00
12.08.2021	11.08.2021	3.00	0.00	4,412.85	B02:210811F00026769 HIPOTEKARNA BANKA AD 20210811-210811F00026769 M01 520 00 00
PROMET:		717.05	5,000.00	4,282.95	

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Datum od: 04.12.2020

Datum do:

05.02.2022

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
25.08.2021	21.08.2021	129.90	0.00	4,282.95	HOTEL ARIA - RESTORAN HIPOTEKARNA BANKA AD 20210821-210823M01008825 M02 520 00 00
30.08.2021	27.08.2021	255.60	0.00	4,027.35	RESTORAN OLIMPIJA HIPOTEKARNA BANKA AD 20210827-210828M03002021 M02 520 00 00
02.09.2021	02.09.2021	2.00	0.00	4,025.35	Naplata naknada HIPOTEKARNA BANKA AD 20210902-200-016305989400 Z12 520 520040000000682410 00 00
04.09.2021	01.09.2021	320.00	0.00	3,705.35	RESTORAN PORTO PODGORI HIPOTEKARNA BANKA AD 20210901-210902M03002091 M02 520 00 00
05.09.2021	02.09.2021	170.20	0.00	3,535.15	HOTEL ARIA - RESTORAN HIPOTEKARNA BANKA AD 20210902-210903M04004949 M02 520 00 00
17.09.2021	16.09.2021	160.00	0.00	3,375.15	JOSIPA BROZA TITA 67 PO HIPOTEKARNA BANKA AD 20210916-210916F00040970 M05 520 00 00
17.09.2021	16.09.2021	3.00	0.00	3,372.15	B02:210916F00040970 HIPOTEKARNA BANKA AD 20210916-210916F00040970 M01 520 00 00
22.09.2021	19.09.2021	8.70	0.00	3,363.45	ARIA - CAFFE BAR HIPOTEKARNA BANKA AD 20210919-210920M03001736 M02 520 00 00
29.09.2021	17.09.2021	15.00	0.00	3,348.45	HOTEL PALAS AMERICAN B HIPOTEKARNA BANKA AD 20210917-210918M03002127 M02 520 00 00
02.10.2021	02.10.2021	2.00	0.00	3,346.45	Naplata naknada HIPOTEKARNA BANKA AD 20211002-200-016306118028 Z12 520 520040000000682410 00 00
06.10.2021	03.10.2021	130.50	0.00	3,215.95	RESTORAN PORTO PODGORI HIPOTEKARNA BANKA AD 20211003-211004M03003313 M02 520 00 00
07.10.2021	04.10.2021	9.00	0.00	3,206.95	AUSTRIAN RETAIL INMOT HIPOTEKARNA BANKA AD 20211004-211005M02000117 M02 520 00 00
07.10.2021	04.10.2021	10.87	0.00	3,196.08	42010130 VIE Air Bierb HIPOTEKARNA BANKA AD 20211004-211005M02000268 M02 520 00 00
08.10.2021	05.10.2021	15.34	0.00	3,180.74	DOUBLE TREE BY HILTON HIPOTEKARNA BANKA AD 20211005-211006M04000334 M02 520 00 00
08.10.2021	05.10.2021	16.65	0.00	3,164.09	DOUBLE TREE BY HILTON HIPOTEKARNA BANKA AD 20211005-211006M04000335 M02 520 00 00
13.10.2021	10.10.2021	24.70	0.00	3,139.39	HOTEL ARIA - RESTORAN HIPOTEKARNA BANKA AD 20211010-211011M03001654 M02 520 00 00
21.10.2021	14.10.2021	33.90	0.00	3,105.49	HOTEL ARIA - RESTORAN HIPOTEKARNA BANKA AD 20211014-211015M03004449 M02 520 00 00
24.10.2021	21.10.2021	7.50	0.00	3,097.99	Wundermart HIPOTEKARNA BANKA AD 20211021-211022M01000404 M02 520 00 00
24.10.2021	21.10.2021	16.50	0.00	3,081.49	WALLEN HIPOTEKARNA BANKA AD 20211021-211022M02000233 M02 520 00 00
01.11.2021	01.11.2021	2.00	0.00	3,079.49	Naplata naknada HIPOTEKARNA BANKA AD 20211101-200-016306191718 Z12 520 520040000000682410 00 00
06.11.2021	03.11.2021	8.33	0.00	3,071.16	NBT OIL 2 HIPOTEKARNA BANKA AD 20211103-211104M04006437 M02 520 00 00
07.11.2021	06.11.2021	497.40	0.00	2,573.76	HOTEL UNION RESTOR PO HIPOTEKARNA BANKA AD 20211106-211106F00005423 M02 520 00 00
07.11.2021	06.11.2021	50.00	0.00	2,523.76	JOSIPA BROZA TITA 67 PO HIPOTEKARNA BANKA AD 20211106-211106F00029264 M05 520 00 00
07.11.2021	06.11.2021	3.00	0.00	2,520.76	B02:211106F00029264 HIPOTEKARNA BANKA AD 20211106-211106F00029264 M01 520 00 00
10.11.2021	05.11.2021	8.32	0.00	2,512.44	NBT.OIL MARKET HIPOTEKARNA BANKA AD 20211105-211107M02000137 M02 520 00 00
10.11.2021	05.11.2021	19.68	0.00	2,492.76	HOTEL ALEKSANDAR PAL HIPOTEKARNA BANKA AD 20211105-211108M04000388 M02 520 00 00
PROMET:		2,518.67	5,000.00	2,481.33	

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05.02.2022

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17.11.2021	14.11.2021	11.43	0.00	2,481.33	STARBUCKS SOUK MADINAT HIPOTEKARNA BANKA AD 20211114-211115M0400019 M02 520 00 00
17.11.2021	14.11.2021	1.94	0.00	2,479.39	CAY SAATI HIPOTEKARNA BANKA AD 20211114-211115M03000028 M02 520 00 00
17.11.2021	14.11.2021	6.15	0.00	2,473.24	UNIFREE IST 8118 / P HIPOTEKARNA BANKA AD 20211114-211115M02000009 M02 520 00 00
18.11.2021	15.11.2021	34.30	0.00	2,438.94	ROVE EXPO 2020 HIPOTEKARNA BANKA AD 20211115-211116M04006552 M02 520 00 00
19.11.2021	16.11.2021	32.92	0.00	2,406.02	RAFFLES DUBAI HOTEL WA HIPOTEKARNA BANKA AD 20211116-211117M04006038 M02 520 00 00
21.11.2021	17.11.2021	25.72	0.00	2,380.30	% ARABICA HIPOTEKARNA BANKA AD 20211117-211119M03000400 M02 520 00 00
28.11.2021	27.11.2021	30.00	0.00	2,350.30	JOSIPA BROZA TITA 67 PO HIPOTEKARNA BANKA AD 20211127-211127F00014534 M05 520 00 00
28.11.2021	27.11.2021	3.00	0.00	2,347.30	B02:211127F00014534 HIPOTEKARNA BANKA AD 20211127-211127F00014534 M01 520 00 00
02.12.2021	02.12.2021	2.00	0.00	2,345.30	Naplata naknada HIPOTEKARNA BANKA AD 20211202-200-016306371656 Z12 520 520040000000682410 00 00
02.12.2021	29.11.2021	380.10	0.00	1,965.20	RESTORAN PORTO PODGORI HIPOTEKARNA BANKA AD 20211129-211130M03001904 M02 520 00 00
05.12.2021	02.12.2021	24.00	0.00	1,941.20	PIVNICA NIK GOLD HIPOTEKARNA BANKA AD 20211202-211203M03001955 M02 520 00 00
23.12.2021	22.12.2021	124.20	0.00	1,817.00	SUPER VOLI PO HIPOTEKARNA BANKA AD 20211222-211222F00007709 M02 520 00 00
25.12.2021	25.12.2021	0.40	0.00	1,816.60	NAP.OBAVEZA SA DRUGOG RN. MINISTARSTVO ODBRANE CRNE GORE 20211225-100-016317804549 Z25 520 520004000000268759 00 00
26.12.2021	24.12.2021	50.00	0.00	1,766.60	JOSIPA BROZA TITA 67 PO HIPOTEKARNA BANKA AD 20211224-211225F00001458 M05 520 00 00
26.12.2021	24.12.2021	3.00	0.00	1,763.60	B02:211225F00001458 HIPOTEKARNA BANKA AD 20211224-211225F00001458 M01 520 00 00
30.12.2021	30.12.2021	1,759.38	0.00	4.22	prenos sa rn kartice GLAVNI RACUN TREZORA RCG 20211230-107-036100122201 445 830 907000000008300119 00 00
30.12.2021	30.12.2021	4.22	0.00	0.00	NAKNADA HIPOTEKARNA BANKA AD 20211230-107-036100122201 445 907000000005200193 00 00
21.01.2022	21.01.2022	2.00	0.00	-2.00	Naplata naknada HIPOTEKARNA BANKA AD 20220121-200-016306520542 Z12 520 520040000000682410 00 00
21.01.2022	21.01.2022	0.00	5,000.00	4,998.00	//injac olivera GLAVNI RACUN DRZAVNOG TREZORA 20220121-200-008322832471 P20 830 907000000008300119 40 401A0095-02011298 04 00000000682410
21.01.2022	21.01.2022	2.00	0.00	4,996.00	NAP.OBAVEZA SA DRUGOG RN. MINISTARSTVO ODBRANE CRNE GORE 20220121-100-016318163787 Z25 520 520004000000268759 00 00
02.02.2022	02.02.2022	2.00	0.00	4,994.00	Naplata naknada HIPOTEKARNA BANKA AD 20220202-200-016306629493 Z12 520 520040000000682410 00 00
02.02.2022	02.02.2022	2.00	0.00	4,992.00	NAP.OBAVEZA SA DRUGOG RN. MINISTARSTVO ODBRANE CRNE GORE 20220202-100-016318356935 Z25 520 520004000000268759 00 00
PROMET:		5,008.00	10,000.00	4,992.00	
UKUPNO:		5,008.00	10,000.00	4,992.00	

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