HIPOTEKARNA BANKA

Izvadak za račun: 520040000000682410
Datum od: 01.01.2024 Datum do: 11.12.2024
MB/OIB: 02011298/
Istek depozita:

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

Suvlasnici:

Opunomoćenici:

Izvadak za račun: 040-0101-520040000000682410 520040000000682410
Datum od: 01.01.2024 Datum do: 11.12.2024
Konto računa: 23460000 VLADA RCG KAMATONOSNI Deviza: 978 EUR

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
POČ. SALDO:		20,027.00	20,027.00	0.00	
09.02.2024	09.02.2024	4.00	0.00	-4.00	Naplata naknada HIPOTEKARNA BANKA AD 20240209-200-016310340836 Z12 520 520040000000682410 00 00
09.02.2024	09.02.2024	0.00	4,000.00	3,996.00	//platna kartica ministra odbrane GLAVNI RACUN DRZAVNOG TREZORA 20240209-200-008330256254 P20 830 907000000008300119 40 401A0573-02011298 40 401A0573-Min odbrane-
09.02.2024	09.02.2024	4.45	0.00	3,991.55	NAP.OBAVEZA SA DRUGOG RN. MINISTARSTVO ODBRANE CRNE GORE 20240209-100-016328441949 Z25 520 520004000000268759 00 00
09.02.2024	09.02.2024	4.00	0.00	3,987.55	NAP.OBAVEZA SA DRUGOG RN. MINISTARSTVO ODBRANE CRNE GORE 20240209-100-016328442482 Z25 520 520040000000689103 00 00
15.02.2024	13.02.2024	53.90	0.00	3,933.65	PECENJARA 2 HIPOTEKARNA BANKA AD 20240213-240214M05007910 M02 520 00 00
20.02.2024	18.02.2024	151.05	0.00	3,782.60	NACIONALNI RESTORAN BE HIPOTEKARNA BANKA AD 20240218-240219M05000314 M02 520 00 00
28.02.2024	28.02.2024	0.00	4,000.00	7,782.60	//sluzb.platna kartica ministra odb GLAVNI RACUN DRZAVNOG TREZORA 20240228-200-008330437766 P20 830 907000000008300119 40 401A0573-02011298 40 401A0573-Min odbrane-
01.03.2024	01.03.2024	2.00	0.00	7,780.60	Naplata naknada HIPOTEKARNA BANKA AD 20240301-200-016310391174 Z12 520 520040000000682410 00 00
07.03.2024	04.03.2024	74.70	0.00	7,705.90	PERLA E DUMRESE HIPOTEKARNA BANKA AD 20240304-240306M02000550 M02 520 00 00
08.03.2024	06.03.2024	55.40	0.00	7,650.50	RESTORAN SPAGO HIPOTEKARNA BANKA AD 20240306-240307M04004857 M02 520 00 00
PROMET:		423.10	8,000.00	7,576.90	

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
31.07.2024	26.07.2024	205.75	0.00	4,707.13	MARSENIC HIPOTEKARNA BANKA AD 20240726-240730M01018733 M02 520 00 00
01.08.2024	01.08.2024	2.00	0.00	4,705.13	Naplata naknada HIPOTEKARNA BANKA AD 20240801-200-016311220433 Z12 520 520040000000682410 00 00
01.09.2024	01.09.2024	2.00	0.00	4,703.13	Naplata naknada HIPOTEKARNA BANKA AD 20240901-200-016311434461 Z12 520 520040000000682410 00 00
01.10.2024	01.10.2024	2.00	0.00	4,701.13	Naplata naknada HIPOTEKARNA BANKA AD 20241001-200-016311564285 Z12 520 520040000000682410 00 00
05.10.2024	04.10.2024	139.00	0.00	4,562.13	HEMINGWAY RESTOR BU HIPOTEKARNA BANKA AD 20241004-241004F00041882 M02 520 00 00
09.10.2024	07.10.2024	76.20	0.00	4,485.93	PER SEMPRE PO HIPOTEKARNA BANKA AD 20241007-241008F00001345 M02 520 00 00
18.10.2024	16.10.2024	67.00	0.00	4,418.93	SHLC HIPOTEKARNA BANKA AD 20241016-241017M03004952 M02 520 00 00
29.10.2024	23.10.2024	319.72	0.00	4,099.21	SENA GALLERY HIPOTEKARNA BANKA AD 20241023-241024M02000144 M02 520 00 00
30.10.2024	25.10.2024	119.50	0.00	3,979.71	MARSENIC HIPOTEKARNA BANKA AD 20241025-241029M01020155 M02 520 00 00
02.11.2024	02.11.2024	2.00	0.00	3,977.71	Naplata naknada HIPOTEKARNA BANKA AD 20241102-200-016311729803 Z12 520 520040000000682410 00 00
02.11.2024	02.11.2024	2.00	0.00	3,975.71	NAP.OBAVEZA SA DRUGOG RN. MINISTARSTVO ODBRANE CRNE GORE 20241102-100-016332375036 Z25 520 520040000000689103 00 00
05.11.2024	03.11.2024	422.00	0.00	3,553.71	CASA LUCA HIPOTEKARNA BANKA AD 20241103-241104M02000437 M02 520 00 00
07.11.2024	05.11.2024	561.00	0.00	2,992.71	LA HORDE HIPOTEKARNA BANKA AD 20241105-241106M04001041 M02 520 00 00
13.11.2024	11.11.2024	59.40	0.00	2,933.31	RESTORAN PECENJARA HIPOTEKARNA BANKA AD 20241111-241112M06011403 M02 520 00 00
20.11.2024	18.11.2024	60.10	0.00	2,873.21	PECENJARA 2 HIPOTEKARNA BANKA AD 20241118-241119M05010138 M02 520 00 00
22.11.2024	19.11.2024	277.39	0.00	2,595.82	BRYANT PARK GRILL 103 HIPOTEKARNA BANKA AD 20241119-241121M01000547 M02 520 00 00
23.11.2024	21.11.2024	133.49	0.00	2,462.33	WESTIN NOVA SCOTIAN BA HIPOTEKARNA BANKA AD 20241121-241122M04000973 M02 520 00 00
25.11.2024	23.11.2024	61.72	0.00	2,400.61	SEAPORT SOCIAL HIPOTEKARNA BANKA AD 20241123-241124M05000179 M02 520 00 00
01.12.2024	01.12.2024	2.00	0.00	2,398.61	Naplata naknada HIPOTEKARNA BANKA AD 20241201-200-016311914417 Z12 520 520040000000682410 00 00
11.12.2024	09.12.2024	58.10	0.00	2,340.51	STEAK HOUSE GRILL HIPOTEKARNA BANKA AD 20241209-241210M05012658 M02 520 00 00
PROMET:		5,659.49	8,000.00	2,340.51	
UKUPNO:		25,686.49	28,027.00	2,340.51	