

HIPOTEKARNA BANKA AD PODGORICA

Račun: 907-52001-93
Call Centar: 19905

Klijent: JU SREDNJA STRUCNA SKOLA-BAR PIB: 02003058
Mjesto: 85000 BAR
Adresa: RISTA LEKICA BR.16 Valuta: 978
Broj računa: 520000000003730598 Fax:

IZVOD BR. 011 za dan 27.01.2023.

Valuta	Naziv / sediste primaoca - nalagodavca		Iznos	odobrenje	Šifra plaćanja		Poziv na broj (zaduženje) (odobrenje)	Podaci za reklamaciju (Tm) (Broj spec.)
	Broj računa	Banka primaoca - nalagodavca			zaduženje	4		
27.01.2023.	ASTRA MOBILE DOO 565000000000271978	2988.06	0.00	120	PROMET ROBE	00 00 23 3000 000006	130-005901158394	
27.01.2023.	HIPOTEKARNA BANKA AD 907000000005200193	7.17	0.00	120	Naknada	00 00 23 3000 000006	130-005901158394	
27.01.2023.	ASTRA MOBILE DOO 565000000000271978	69.03	0.00	120	PROMET ROBE	00 00 23 3000 000008	130-005901158399	
27.01.2023.	HIPOTEKARNA BANKA AD 907000000005200193	0.48	0.00	120	Naknada	00 00 23 3000 000008	130-005901158399	
27.01.2023.	KNEZEVIC BRANKO 530080010006083005	86.75	0.00	163	DNEVNICA ZA SL. PUT	00 00 00 00 00 00 00	130-005901158401	
27.01.2023.	HIPOTEKARNA BANKA AD 907000000005200193	0.48	0.00	163	Naknada	00 00 00 00 00 00 00	130-005901158401	
27.01.2023.	DOO OKOV 5300000000000676685	80.38	0.00	121	PROMET USLUGA	00 00 5416 5064/2023	130-005901158406	
27.01.2023.	HIPOTEKARNA BANKA AD 907000000005200193	0.48	0.00	121	Naknada	00 00 5416 5064/2023	130-005901158406	
27.01.2023.	MIRAL DOO 520000000011213081	5.90	0.00	121	PROMET USLUGA	00 00 23 3110 000094	130-005901158407	
27.01.2023.	HIPOTEKARNA BANKA AD 907000000005200193	0.20	0.00	121	Naknada	00 00 23 3110 000094	130-005901158407	