

# HIPOTEKARNA BANKA AD PODGORICA

Račun: 907-52001-93

Call Centar: 19905

Klijent: JU SREDNJA STRUCNA SKOLA-BAR  
 Mjesto: 85000 BAR  
 Adresa: RISTA LEKICA BR.16  
 Broj računa: 52000000003730598

PIB: 02003058

Valuta: 978

Fah:

## IZVOD BR. 044 za dan 03.04.2023.

Valuta	Naziv i sediste primaoca - nalogodavca		Iznos	Sifra plaćanja		Podaci za reklamaciju	
	Broj računa	Banka primaoca - nalogodavca		zaduženje	odobrenje		
1	2	3	4	5	6	7	
03.04.2023.	CRNOGORSKA KOMERCIJALNA BANKA 510000000000000040		41.20	0.00	DNEVNICA ZA SLUZBENO PUTO	00 ANASTAZIJA GLAVICIC 00 2225001-90588411	130-031500282449
03.04.2023.	HIPOTEKARNA BANKA AD 907000000005200193		0.48	0.00	Naknada	00 ANASTAZIJA GLAVICIC 00 2225001-90588411	130-031500282449
03.04.2023.	LIRES DOO 520000000003728561		12.00	0.00	RACUN	00 00 657/2023	130-031500282450
03.04.2023.	HIPOTEKARNA BANKA AD 907000000005200193		0.20	0.00	Naknada	00 00 657/2023	130-031500282450
03.04.2023.	FRANCA MARKETI DOO 520000000002199550		68.69	0.00	RACUN	00 00 037-01-0304010033	130-031500282451
03.04.2023.	HIPOTEKARNA BANKA AD 907000000005200193		0.20	0.00	Naknada	00 00 037-01-0304010033	130-031500282451
03.04.2023.	DENTIK-TRADE DOO 520000000003719637		51.24	0.00	RACUN	00 00 969/23	130-031500282452
03.04.2023.	HIPOTEKARNA BANKA AD 907000000005200193		0.20	0.00	Naknada	00 00 969/23	130-031500282452
03.04.2023.	KNEZEVIC NEDJELJKO 510000000206261519		75.60	0.00	DNEVNICA ZA SLUZB.PUTOVAN	00 00 00	130-031500282453
03.04.2023.	HIPOTEKARNA BANKA AD 907000000005200193		0.48	0.00	Naknada	00 00	130-031500282453