

Kartica promena racuna 51000000000415976 za period od 17/04/2023 do 24/04/2023

Maticni broj 02033429	Naziv JAVNI RADIO DIFUZNI SERVIS RADIO TELEVIZIJA HERCEG NOVI D.O.O Herceg Stjepana br.8	Adresa Herceg Novi	Sediste Herceg Novi
PIB: 02033429	Fah: 0392	Telefon: +38231350765	Fax: +38231350150

Raspoloživo	Dozvoljen minus	Stopa(%)	Krajnje stanje	Ukupno isplata	Ukupno uplata	Pocetno stanje
64.428,74	0,00		64.428,74	4.722,45	2.823,30	66.327,89

Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuće stanje
1.	0650247256	510000000000020895	18/04/2023	18/04/2023	0,00		690,00	67.017,89
OPSTINA HERCEG NOVI prenos sredstava za poklon vaučere za 8 mart								
2.	0650281998	510240498438150760	18/04/2023	18/04/2023	0,20	300,00		66.717,89
MATOVIC GORAN Zarade i naknade zarada; 04-68/23								
3.	0650281999	510120896424001210	18/04/2023	18/04/2023	0,20	150,00		66.567,89
CAMDZIC DAVOR Zarade i naknade zarada; 04-03/23								
4.	0650282128	510000000124236282	18/04/2023	18/04/2023	0,20	500,00		66.067,89
POTPARA M MIRJANA Zarade i naknade zarada; 04-57/23								
5.	0650282129	510270397273751662	18/04/2023	18/04/2023	0,20	350,00		65.717,89
MILETIC SLAVICA Zarade i naknade zarada; 04-59/23								
6.	0650282131	510060597738500792	18/04/2023	18/04/2023	0,20	500,00		65.217,89
MLACNIK R TATJANA Zarade i naknade zarada; 04-58/23								
7.	0650281996	540000003209028447	18/04/2023	18/04/2023	0,40	250,00		64.967,89
VIDOSAVA VUJNOVIĆ 14129567KRANJSKA 6 000HERCEG NOVI Zarade i naknade zarada; 04-05/23								
8.	0650281997	540000003214775697	18/04/2023	18/04/2023	0,45	300,00		64.667,89
DRAGAN Zarade i naknade zarada								
9.	0650282127	540000003215685363	18/04/2023	18/04/2023	0,45	380,00		64.287,89
JOVO Zarade i naknade zarada; 04-198/23								

Rbr.	ID	Racun	Datum poravnjanja / valute		Provizija	Isplata	Uplata	Tekuće stanje
10.	0650282130	540000003202055990	18/04/2023	18/04/2023	0,45	650,00		63.637,89
DERANJA DENDEL Zarade i naknade zarada; 04/412/22								
11.	0650282132	540000003213355811	18/04/2023	18/04/2023	0,45	530,00		63.107,89
GORAN Zarade i naknade zarada; 01-145/23								
12.	0650282133	530050110000945440	18/04/2023	18/04/2023	0,45	350,00		62.757,89
NENAD Zarade i naknade zarada; 04-62/23								
13.	0650282134	53005010000059006	18/04/2023	18/04/2023	0,45	300,00		62.457,89
IGOR Zarade i naknade zarada; 04-60/23								
14.	0650500274	530000000002163404	18/04/2023	18/04/2023	0,00		36,30	62.494,19
PIC-NIC DOOSAVE KOVACEVICA 39HERCEG NOVI Placanje usluga								
15.	0650911254	510997000000000921	20/04/2023	18/04/2023	0,00	91,23		62.402,96
MONSTERINSIGHTS PLUS - HTTPSMONSTERI USA POS: RefBr:105216139575 18/04/2023 00:00:00 CARD *2212								
16.	0650534466	510998000000000095	19/04/2023	19/04/2023	0,00		40,00	62.442,96
JAVNI RADIO DIFUZNI SERVIS RADIO TELEVIZIJA HERCEG NOVI D.O.O. Uplata pazara								
17.	0651278490	510997000000000921	21/04/2023	19/04/2023	0,00	43,11		62.399,85
aliexpress Luxembourg LUX POS: RefBr:105217142740 19/04/2023 00:00:00 CARD *2212								
18.	0651009497	520000000003480144	20/04/2023	20/04/2023	0,00		423,50	62.823,35
NU GRADANSKI POKRET "MIRADOSAVA BURICA BBPODGORICA /BNF/PROMET USLUGA; 1/2-41								
19.	0651167103	520032000013416582	21/04/2023	21/04/2023	0,00		1.633,50	64.456,85
ANDRIJA MANDIC-KANDIDAT ZSLAVONSKA 18PODGORICA PO RACUNU; 1/2-42								
20.	0651047292	510997000000000436	21/04/2023	21/04/2023	0,00	28,11		64.428,74
PP transakciona provizija Transakciona provizija do datuma 20/04/2023- ID:24966 vrsta:PPT								
UKUPNO ZA PERIOD:					4,10	4.722,45	2.823,30	64.428,74

CRNOGORSKA K...
PODGORICA
HERCEG NOVI
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