

**JPU LJUBICA V JOVANOVIC-MASE**

**530-000000004558-16**

(Naziv vlasnika računa)

(Broj računa)

**STANJE**

Prethodno stanje	Dnevni Promet		Novo stanje	Broj naloga	
	duguje	potražuje		zaduženje	odobrenje
<b>342,213.75</b>	<b>103,676.70</b>	<b>104,545.33</b>	<b>343,082.38</b>	<b>46</b>	<b>15</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>343082.38</b>

**PROMJENE**

nal. br.	Naziv i sjedište primaoca - nalogodavca	Porijeklo naloga Datum knjiženja	Iznos		Šifra	Svrha doznake	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Podaci za reklamaciju
	broj računa		zaduženje	odobrenje				
1	NLB Banka AD, Bulevar Stanka Dragojevića 46, 530-0000000000001-10	04 Budva 29.04.2024	42,644.50 Naknada 34.12	- : -	151	Plaćanje zarada i naknade zarada	04/24	094303516970011
2	CKB, 510-0000000000000-40	04 Budva 29.04.2024	26,134.74 Naknada 36.59	- : -	151	Plaćanje zarada i naknade zarada	04/24	094303516870011
3	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 29.04.2024	8,763.08 Naknada 14.02	- : -	151	Plaćanje zarada i naknade zarada		094303517250011
4	ERSTE BANK, 540-0000000006201-69	04 Budva 29.04.2024	4,346.18 Naknada 6.95	- : -	151	Plaćanje zarada i naknade zarada		094303517220011
5	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 29.04.2024	3,662.45 Naknada 5.86	- : -	151	Plaćanje zarada i naknade zarada	04/24	094303517350011
6	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 29.04.2024	3,123.32 Naknada 5.00	- : -	151	Plaćanje zarada i naknade zarada	04/24	094303517280011
7	PRVA BANKA, 535-0000000000001-76	04 Budva 29.04.2024	2,050.72 Naknada 4.00	- : -	151	Plaćanje zarada i naknade zarada	04/24	094303517200011

8	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 29.04.2024	2,009.71 Naknada 2.50	- :-	153	Plaćanje obustava na zarade	04/24	094303518960011
9	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 29.04.2024	1,559.68 Naknada 4.00	- :-	153	Plaćanje obustava na zarade	04/24	094303519440011
10	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 29.04.2024	1,398.29 Naknada 4.00	- :-	151	Plaćanje zarada i naknade zarada	04/24	094303517120011
11	PRVA BANKA, 535-0000000000001-76	04 Budva 29.04.2024	984.27 Naknada 0.58	- :-	153	Plaćanje obustava na zarade	04/2024	094303519030011
12	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 29.04.2024	847.98 Naknada 0.58	- :-	153	Plaćanje obustava na zarade	04/24	094303518900011
13	TEHNO MAX D.O.O, UL V PROLETERSKE BB, 530-0000000018699-79	04 Budva 29.04.2024	813.71 Naknada 0.39	- :-	153	Plaćanje obustava na zarade	04/24	094303518340011
14	ERSTE BANK, 540-0000000006201-69	04 Budva 29.04.2024	645.61 Naknada 0.58	- :-	153	Plaćanje obustava na zarade	04/24	094303519130011
15	suzana pajevic, 560-0400200002448-85	04 Budva 29.04.2024	613.28 Naknada 0.58	- :-	151	Plaćanje zarada i naknade zarada	04/24	094303517030011
16	stan.zad.solidarno , 510-0000000000265-21	04 Budva 29.04.2024	598.86 Naknada 0.58	- :-	121	Placanje usluga	04/24	094303517710011
17	CKB, 510-0000000000000-40	04 Budva 29.04.2024	567.19 Naknada 0.58	- :-	153	Plaćanje obustava na zarade	04/2024	094303519390011
18	SINDIKAT PROSVJETE CRNE GORE, 530-0000000051469-30	04 Budva 29.04.2024	339.08 Naknada 0.18	- :-	121	Placanje usluga	04/24-50%	094303517430011
19	SPORT VISION D.O.O., , 510-0000000001769-68	04 Budva 29.04.2024	273.33 Naknada 0.46	- :-	153	Plaćanje obustava na zarade	04/24	094303518400011
20	sindikalna organizacija, 520-0000000015450-91	04 Budva 29.04.2024	271.26 Naknada 0.46	- :-	121	Placanje usluga	04/24-40%	094303517480011
21	TEHNO PLUS D.O.O., JOSIPA BROZA TITA BR67, 530-0000000025560-60	04 Budva 29.04.2024	229.86 Naknada 0.18	- :-	153	Plaćanje obustava na zarade	04/24	094303518810011
22	ALTER MODUS DOO, UL. VUČEDOLSKA BR. 15, 530-0000000022806-77	04 Budva 29.04.2024	213.94 Naknada 0.18	- :-	153	Plaćanje obustava na zarade	04/24	094303519080011
23	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 29.04.2024	213.22 Naknada 0.18	- :-	121	Placanje usluga	0.5%-04/24	094303519790011
24	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 29.04.2024	157.00 Naknada 0.46	- :-	153	Plaćanje obustava na zarade drago boskovi	04/24	094303519160011
25	CKB, 510-0000000000000-40	04 Budva 29.04.2024	130.67 Naknada 0.46	- :-	121	Placanje usluga	04/24-0.5%	094303519690011

26	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 29.04.2024	130.15 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2024.04.29		098590342570011
27	LEANDRO DOO, 520-0000000009406-84	04 Budva 29.04.2024	123.76 Naknada 0.46	- :-	153	Plaćanje obustava na zarade	04/24	094303518730011
28	KIPS D.O.O. PODGORICA, VELJKA VLAHOVICA 90, 530-0000000006995-77	04 Budva 29.04.2024	115.78 Naknada 0.18	- :-	153	Plaćanje obustava na zarade	04/24	094303518070011
29	TA PROSVJETA, 510-0000000023236-75	04 Budva 29.04.2024	85.42 Naknada 0.46	- :-	153	Plaćanje obustava na zarade	04/24	094303518890011
30	LOVČEN AUTO, , 510-0000000001456-37	04 Budva 29.04.2024	79.54 Naknada 0.46	- :-	153	Plaćanje obustava na zarade	04/24	094303519480011
31	NLB Montenegrobanka AD-namjenski racun z, 530-0000000000002-07	04 Budva 29.04.2024	72.98 Naknada 0.18	- :-	153	Plaćanje obustava na zarade	0441010239008/701	094303518990011
32	UNIJA SLOBODNIH SINDIKATA CRNE GORE, 510-0000000204974-98	04 Budva 29.04.2024	67.82 Naknada 0.46	- :-	121	Plaćanje usluga	04/24-10%	094303517620011
33	VUJACIC COMPANY DOO,MAHALA BB,Podg, 510-0000000001311-84	04 Budva 29.04.2024	50.57 Naknada 0.46	- :-	153	Plaćanje obustava na zarade		094303518170011
34	novcane kazne izrece, 832-0000000007169-30	04 Budva 29.04.2024	45.00 Naknada 0.46	- :-	300	Plaćanje prekršajnih kazni za Luku Bojovica	[05]9005130576 [18]1504996250018-728	094303521200011
35	MONTE PARTS D.O.O. ZA PROIZ.PRO.ROBA IUS, 530-0000000012173-63	04 Budva 29.04.2024	44.29 Naknada 0.18	- :-	153	Plaćanje obustava na zarade	04/24	094303517980011
36	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 29.04.2024	43.81 Naknada 0.46	- :-	121	Plaćanje usluga	0.5%-04/24	094303520050011
37	EL-FON K.D. NIKŠIĆ, NIKOLE TESLE BB, 530-0000000012728-47	04 Budva 29.04.2024	39.04 Naknada 0.18	- :-	153	Plaćanje obustava na zarade	04/24	094303517760011
38	VIA PARADISO, UL. OKTOBARSKE REVOLUCIJE BR. 5, 530-0000000006370-12	04 Budva 29.04.2024	33.93 Naknada 0.18	- :-	153	Plaćanje obustava na zarade	04/24	094303518110011
39	MAJA MATOVIC, VELJKA VLAHOVICA BB, 530-0401100010717-49	04 Budva 29.04.2024	32.30 Naknada 0.18	- :-	151	razlika za mart/2024		094303519640011
40	SAVA AGENT, SVETLANE KANE RADEVIC BR. 1, 530-0000000050145-25	04 Budva 29.04.2024	30.85 Naknada 0.18	- :-	153	Plaćanje obustava na zarade	04/24	094303518240011
41	ERSTE BANK, 540-0000000006201-69	04 Budva 29.04.2024	21.73 Naknada 0.46	- :-	121	Plaćanje usluga	0.5%-04/24	094303519960011

42	OBUĆA MINJA DOO BERANE, MOJSIJA ZEČEVIĆA 7, 530-0000000016903-35	04 Budva 29.04.2024	19.25 Naknada 0.18	- :-	153	Plaćanje obustava na zarade	04/24	094303518440011
43	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 29.04.2024	18.31 Naknada 0.46	- :-	121	Plaćanje usluga	0.5%-04/24	094303520110011
44	KNJIGA D.O.O. NIKSIC, BISTRICKA 12/31-DRAGOVA LUKA, 530-0000000050621-52	04 Budva 29.04.2024	13.00 Naknada 0.18	- :-	153	Plaćanje obustava na zarade	04/24	094303518300011
45	PRVA BANKA, 535-0000000000001-76	04 Budva 29.04.2024	10.25 Naknada 0.46	- :-	121	Plaćanje usluga	04/24-0.5%	094303519890011
46	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 29.04.2024	6.99 Naknada 0.46	- :-	121	Plaćanje usluga	04/24-0.5%	094303519840011
47	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 29.04.2024	- :- Naknada 0.00	103,657.33	0	001neto plata IV 2440701-Ministarstvo prosvjete, [1300010082535]	[40]701A0317-Min Pr-Podrs [40]701A0317-02014432	087000058580312
48	MIA I JOVAN ĐUKIC, 907-0000000051001-86	Centralna banka Crne Gore 29.04.2024	- :- Naknada 0.00	160.00	21	BORAVAK MAJI I JUN 2024 [0738245009]		087000058545552
49	TANJA KARADŽIC UP ZA ZOJA KARADŽIC, 907-0000000051001-86	Centralna banka Crne Gore 29.04.2024	- :- Naknada 0.00	130.00	21	BORAVAK [0738213556]		087000058530042
50	DEDIC Z. LEONARDA, SELJANOVO 2/8, Tiv, 510-3101984235013-42	Crnogorska komercijalna banka 29.04.2024	- :- Naknada 0.00	100.00	163	Dedic Ana, mart i april 2024- Novivrtic [0738208847]	Dedic Ana	087000058529492
51	ZEC LJUBO, MAINSKI PUT 48, 907-0000000056501-76	Centralna banka Crne Gore 29.04.2024	- :- Naknada 0.00	50.00	321	/BNF/KOSTA ZEC BORAVAK [702-019700136032]	[00] [00]	087000058539302
52	PROTIC NEDA , 530-0000000000003-04	04 Budva 29.04.2024	- :- Naknada 0.00	50.00	321	Promet usluga APRIL MAJ BD	292951-04	063664880250012
53	DUNJA VASILJEVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 29.04.2024	- :- Naknada 0.00	50.00	21	APRIL 2024. [0738698104]		087000058658912
54	luka vlahovic, 907-0000000051001-86	Centralna banka Crne Gore 29.04.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0738234943]		087000058528362
55	mila vlahovic, 907-0000000051001-86	Centralna banka Crne Gore 29.04.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0738234864]		087000058528352
56	ANA KUBARA UP ZA DARIJA KUBURA, 907-0000000051001-86	Centralna banka Crne Gore 29.04.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0738215110]		087000058527802
57	RADONJIC NIKSA, 907-0000000051001-86	Centralna banka Crne Gore 29.04.2024	- :- Naknada 0.00	50.00	21	UPLATA ZA MART [0738222385]		087000058526122

58	MARIJA LECIC, 907-0000000051001-86	Centralna banka Crne Gore 29.04.2024	- : - Naknada 0.00	40.00	21	BORAVAK [0738265932]		087000058586152
59	HELENA RONCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 29.04.2024	- : - Naknada 0.00	40.00	21	ZA MAJ 2024 [0738244897]		087000058546882
60	VLADIMIR ERAKOVIC UP ZA ALEKSA ERAK, 907-0000000051001-86	Centralna banka Crne Gore 29.04.2024	- : - Naknada 0.00	40.00	21	BORAVAK ZA 04/2024 G [0738219168]		087000058525502
61	BANE TRADE DOO BUDVA, MAINSKI PUT BB, 540-0000000004798-10	Erste banka AD Podgorica 29.04.2024	- : - Naknada 0.00	28.00	121	VRTIĆ ZA APRIL (KOVAČEVIĆ DAMJAN [202400798885])	[00]02865564 [99]	087000058499212

Ukupno za račun 530-0000000004558-16  
(postoji 61 naloga)

<b>Ukupno EURA</b>	<b>103,676.70</b>	<b>104,545.33</b>
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