

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
289,005.72	104,998.23	106,315.84	290,323.33	51	27

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	290323.33

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 04.04.2023	42,893.54 Naknada 25.74	- :-	151	Plaćanje zarada i naknade zarada		094304331450011
2	CKB, 510-0000000000000-40	04 Budva 04.04.2023	27,467.01 Naknada 32.96	- :-	151	Plaćanje zarada i naknade zarada	03/23	094304331330011
3	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 04.04.2023	9,635.37 Naknada 13.49	- :-	151	Plaćanje zarada i naknade zarada	03/23	094304331390011
4	ERSTE BANK, 540-0000000006201-69	04 Budva 04.04.2023	3,550.58 Naknada 4.97	- :-	151	Plaćanje zarada i naknade zarada	03/23	094304331360011
5	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 04.04.2023	3,427.56 Naknada 4.80	- :-	151	Plaćanje zarada i naknade zarada		094304331420011
6	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 04.04.2023	3,188.07 Naknada 4.46	- :-	151	Plaćanje zarada i naknade zarada	03/23	094304331300011
7	NLB Banka AD, Bulevar Stanka Dragojevića 46, 530-0000000000001-10	04 Budva 04.04.2023	3,002.47 Naknada 2.50	- :-	153	Plaćanje obustava na zarade	03/23	094304332740011

8	PRVA BANKA, 535-0000000000001-76	04 Budva 04.04.2023	2,405.12 Naknada 3.00	- :-	151	Placanje zarada i naknade zarada		094304331480011
9	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 04.04.2023	1,401.24 Naknada 3.00	- :-	153	Placanje obustava na zarade	03/23	094304332110011
10	TEHNO MAX D.O.O, UL V PROLETERSKE BB, 530-0000000018699-79	04 Budva 04.04.2023	752.17 Naknada 0.30	- :-	153	Placanje obustava na zarade	03/2023	094304332470011
11	stan.zad.solidarno , 510-0000000000265-21	04 Budva 04.04.2023	683.45 Naknada 0.45	- :-	153	Placanje obustava na zarade	03/23	094304332320011
12	svetlana kastratovic, 570-0003210012782-72	04 Budva 04.04.2023	648.74 Naknada 0.45	- :-	151	Placanje zarada i naknade zarada	03/23	094304331540011
13	ERSTE BANK, 540-0000000006201-69	04 Budva 04.04.2023	645.61 Naknada 0.45	- :-	153	Placanje obustava na zarade		094304332080011
14	PRVA BANKA, 535-0000000000001-76	04 Budva 04.04.2023	633.64 Naknada 0.45	- :-	153	Placanje obustava na zarade	03/23	094304331870011
15	CKB, 510-0000000000000-40	04 Budva 04.04.2023	629.17 Naknada 0.45	- :-	153	Placanje obustava na zarade	03/23	094304332560011
16	suzana pajevic, 560-0400200002448-85	04 Budva 04.04.2023	607.65 Naknada 0.45	- :-	151	Placanje zarada i naknade zarada	03/23	094304331510011
17	TA PROSVJETA, 510-0000000023236-75	04 Budva 04.04.2023	353.75 Naknada 0.36	- :-	153	Placanje obustava na zarade	03/23	094304332170011
18	SINDIKAT PROSVJETE CRNE GORE, 530-0000000051469-30	04 Budva 04.04.2023	342.17 Naknada 0.14	- :-	121	Placanje usluga	03/23	094304332260011
19	sindikalna organizacija, 520-0000000015450-91	04 Budva 04.04.2023	273.73 Naknada 0.36	- :-	121	Placanje usluga	40%-03/23	094304332290011
20	Becanovic Danka, 570-0001110014369-26	04 Budva 04.04.2023	230.80 Naknada 0.36	- :-	153	Placanje obustava na zarade	03/23	094304332710011
21	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 04.04.2023	214.46 Naknada 0.14	- :-	121	Placanje usluga		094304331720011
22	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 04.04.2023	157.00 Naknada 0.36	- :-	153	Placanje obustava na zarade	1009959210013	094304332020011
23	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 04.04.2023	153.66 Naknada 0.36	- :-	153	Placanje obustava na zarade	6010022310	094304331840011
24	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 04.04.2023	138.51 Naknada 0.36	- :-	153	Placanje obustava na zarade	6010017039	094304331810011
25	CKB, 510-0000000000000-40	04 Budva 04.04.2023	137.33 Naknada 0.36	- :-	121	Placanje usluga		094304331600011

26	AMD FASHION DOO BUDVA, MAINSKI PUT BB, 520-0000000001476-12	04 Budva 04.04.2023	126.16 Naknada 0.36	- :-	153	Placanje obustava na zarade	03/23	094304332380011
27	SAVA AGENT, SVETLANE KANE RADEVIC BR. 1, 530-0000000050145-25	04 Budva 04.04.2023	124.95 Naknada 0.14	- :-	153	Placanje obustava na zarade	03/2023	094304332620011
28	SPORT VISION D.O.O., ,, 510-0000000001769-68	04 Budva 04.04.2023	123.81 Naknada 0.36	- :-	153	Placanje obustava na zarade	03/2023	094304332530011
29	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 04.04.2023	107.52 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.04.04		098664506110011
30	KIPS D.O.O. PODGORICA, VELJKA VLAHOVICA 90, 530-0000000006995-77	04 Budva 04.04.2023	105.62 Naknada 0.14	- :-	153	Placanje obustava na zarade	03/23	094304332680011
31	TEHNO PLUS D.O.O., JOSIPA BROZA TITA BR67, 530-0000000025560-60	04 Budva 04.04.2023	105.17 Naknada 0.14	- :-	153	Placanje obustava na zarade	03/23	094304332140011
32	NLB Montenegrobanka AD-namjenski racun z, 530-0000000000002-07	04 Budva 04.04.2023	72.98 Naknada 0.14	- :-	153	Placanje obustava na zarade	1601966198831 0441010239008/701	094304332770011
33	VIA PARADISO, UL. OKTOBARSKE REVOLUCIJE BR. 5, 530-0000000006370-12	04 Budva 04.04.2023	70.12 Naknada 0.14	- :-	153	Placanje obustava na zarade		094304331780011
34	UNIJA SLOBODNIH SINDIKATA CRNE GORE, 510-0000000204974-98	04 Budva 04.04.2023	68.44 Naknada 0.36	- :-	121	Placanje usluga		094304332230011
35	EL-FON K.D. NIKŠIĆ, NIKOLE TESLE BB, 530-0000000012728-47	04 Budva 04.04.2023	60.35 Naknada 0.14	- :-	153	Placanje obustava na zarade	03/23	094304332350011
36	ALTER MODUS DOO, UL. VUCEDOLSKA BR. 15, 530-0000000022806-77	04 Budva 04.04.2023	58.89 Naknada 0.14	- :-	153	Placanje obustava na zarade	03/23	094304332410011
37	Kit doo, Njegoseva br 17, 530-0000000013082-52	04 Budva 04.04.2023	50.75 Naknada 0.14	- :-	153	Placanje obustava na zarade	03/23	094304332200011
38	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 04.04.2023	48.17 Naknada 0.36	- :-	121	Placanje usluga		094304331660011
39	OBUCA MINJA DOO BERANE, MOJSIJA ZECEVICA 7, 530-0000000016903-35	04 Budva 04.04.2023	39.93 Naknada 0.14	- :-	153	Placanje obustava na zarade	03/23	094304332440011
40	?CITUS?D.O.O.ZA PROIZVODNJU TRGOVIN, 510-0000000002315-79	04 Budva 04.04.2023	39.66 Naknada 0.36	- :-	153	Placanje obustava na zarade	03/23	094304331900011
41	?UNO-NK?D.O.O-NIKSIC, 510-0000000009327-92	04 Budva 04.04.2023	32.25 Naknada 0.36	- :-	153	Placanje obustava na zarade	03/23	094304332500011

42	Prihodi uprave policije, 840-0000000000080-82	04 Budva 04.04.2023	30.00 Naknada 0.36	- :-	300	Placanje prekršajnih kazni	[05]0023265830 [18]0810979215020-302	094304331960011
43	DOO Euro tehnika, Podgorica, 540-0000000003110-30	04 Budva 04.04.2023	25.35 Naknada 0.36	- :-	153	Placanje obustava na zarade		094304332050011
44	Prihodi uprave policije, 840-0000000000080-82	04 Budva 04.04.2023	25.00 Naknada 0.36	- :-	300	Placanje prekršajnih kazni	[05]0023235629 [18]0304979275039-302	094304333580011
45	LOVCEN AUTO, , 510-0000000001456-37	04 Budva 04.04.2023	21.75 Naknada 0.36	- :-	153	Placanje obustava na zarade	03/2023	094304332590011
46	ERSTE BANK, 540-0000000006201-69	04 Budva 04.04.2023	17.75 Naknada 0.36	- :-	121	Placanje usluga		094304331630011
47	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 04.04.2023	17.13 Naknada 0.36	- :-	121	Placanje usluga		094304331690011
48	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 04.04.2023	15.94 Naknada 0.36	- :-	121	Placanje usluga		094304331570011
49	HIPOTEKARNA BANKA BRANKA SAMARDZIC, 520-0000000022188-53	04 Budva 04.04.2023	15.72 Naknada 0.36	- :-	153	Placanje obustava na zarade		094304331990011
50	PRVA BANKA, 535-0000000000001-76	04 Budva 04.04.2023	12.02 Naknada 0.36	- :-	121	Placanje usluga		094304331750011
51	KNJIGA D.O.O. NIKSIC, BISTRICKA 12/31-DRAGOVA LUKA, 530-0000000050621-52	04 Budva 04.04.2023	10.00 Naknada 0.14	- :-	153	Placanje obustava na zarade	03/23	094304332650011
52	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 04.04.2023	- :- Naknada 0.00	104,990.34	0	001plata III/2340701-MPNKiS-Podrka relizacij [1300010060241]	[40]701A0317-02014432	087000021363152
53	BORETA ANĐELA ZA JOVAN BORETA?BUDV, 907-0000000051001-86	Centralna banka Crne Gore 04.04.2023	- :- Naknada 0.00	135.00	21	BORAVAK U VRTIC NOV DEC I FEBRUAR [0647559423]		087000021346302
54	vlatka saicic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 04.04.2023	- :- Naknada 0.00	90.00	321	uplata boravka za nika i djinu saicic	292951-36500	063638632470012
55	ANA MILOŠEVIĆ, HUMCI B.B, 540-0000032054918-27	Erste banka AD Podgorica 04.04.2023	- :- Naknada 0.00	90.00	120	Sofija i Kristina Milosevic [202300557407]	[00]uplata za April [99]	087000021374132
56	KONSTANITN POPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 04.04.2023	- :- Naknada 0.00	62.00	21	BORAVAK [0647754528]		087000021393522
57	VASILIJE MARICEVIC, 907-0000000051001-86	Centralna banka Crne Gore 04.04.2023	- :- Naknada 0.00	60.00	21	Promet usluga [0647581429]		087000021345372

58	KOSTA MEDENICA, 907-000000051001-86	Centralna banka Crne Gore 04.04.2023	- :- Naknada 0.00	55.00	21	BORAVAK-NOVI VRTIC [0647793610]		087000021432162
59	Luka Grdinić, MAINSKI PUT 36, 530-0000100058618-68	001000 Eks. Ivana Crnojevića 171 04.04.2023	- :- Naknada 0.00	52.00	125	Promet usluga za Grdinić Jakšu i Irinu		063638676180012
60	DANILO DAPCEVIC, 530-0000000000003-04	04 Budva 04.04.2023	- :- Naknada 0.00	50.00	321	Promet usluga	0210019 292951-04	063638634570012
61	DRAGAN STANISIC BUDVA, 907-000000051001-86	Centralna banka Crne Gore 04.04.2023	- :- Naknada 0.00	50.00	21	BORAVAK [0647564566]		087000021349212
62	ĐINA STANISIC BUDVA, 907-000000051001-86	Centralna banka Crne Gore 04.04.2023	- :- Naknada 0.00	50.00	21	BORAVAK [0647564333]		087000021346402
63	MLADEN MARKOVIC UP ZA DIMITRIJE MAR, 907-000000051001-86	Centralna banka Crne Gore 04.04.2023	- :- Naknada 0.00	50.00	21	BORAVAK [0647562118]		087000021345992
64	KALEZIC TAMARA, UL. SOLIDARNOSTI B.B., 907-000000058001-38	Centralna banka Crne Gore 04.04.2023	- :- Naknada 0.00	45.00	321	/BNF/UPL. BOR. ZA DESA KALEZIC [0210008300000391]	[00]DESA KALEZIC [00]	087000021425822
65	VLADIMIR SIMOVIĆ, MAINSKI PUT 7, 555-0009002426867-32	Addiko banka AD Podgorica 04.04.2023	- :- Naknada 0.00	45.00	163	BORAVAK ZA JAKOVA SIMOVICA [FT230947PVTV]	[--] [--]	087000021413452
66	JASOVIC V MILICA,DANILO BOJOVIĆA 4, 510-2102986265028-93	Crnogorska komercijalna banka 04.04.2023	- :- Naknada 0.00	45.00	163	uplata za april Jašović Teodora [0647753701]		087000021393192
67	DANICA ŠARIĆ - LIČINA, BOŠKA BUHE 3, 530-0400300091197-46	04 Budva 04.04.2023	- :- Naknada 0.00	45.00	125	uplata za mart Kan Ličina		063638711320012
68	MILIVOJE RADULOVIĆ, SOLIDARNOSTI 13, 540-0000032110240-28	Erste banka AD Podgorica 04.04.2023	- :- Naknada 0.00	45.00	121	za Radulovic Savu [202300555203]	[00]3108983220084 [00]777-01/1	087000021343512
69	DOROTEA KAPA, 907-000000051001-86	Centralna banka Crne Gore 04.04.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0647752935]		087000021393682
70	ZORANA KAPA, 907-000000051001-86	Centralna banka Crne Gore 04.04.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0647752969]		087000021393152
71	KATIJA DRAGICEVIC, 907-000000051001-86	Centralna banka Crne Gore 04.04.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0647583688]		087000021347652
72	ALEKSANDRA GLAVAS ZA TEODOR GLAVAS, 907-000000051001-86	Centralna banka Crne Gore 04.04.2023	- :- Naknada 0.00	42.00	21	BORAVAK U VRTIC [0647752236]		087000021393122

73	MARTINOVIC EMILIJA, 907-0000000051001-86	Centralna banka Crne Gore 04.04.2023	- : - Naknada 0.00	40.00	21	BORAVAK [0647777715]		087000021417242
74	MARTINOVIC ALEKSANDRA, 907-0000000051001-86	Centralna banka Crne Gore 04.04.2023	- : - Naknada 0.00	40.00	21	BORAVAK [0647777660]		087000021417232
75	SLAVICA JANKOV UP ZA MILICA CABARKA, 907-0000000051001-86	Centralna banka Crne Gore 04.04.2023	- : - Naknada 0.00	40.00	21	BORAVAK [0647559239]		087000021347422
76	BOSKOVIC MILENA, BRESNICA BB, 565-0700200001950-48	Lovcen banka AD Podgorica 04.04.2023	- : - Naknada 0.00	22.50	121	/BNF/NORA BOSKOVIC [701-000900007040]	[00] [00]	087000021386152
77	ZEKIC DAMJAN, 907-0000000051001-86	Centralna banka Crne Gore 04.04.2023	- : - Naknada 0.00	20.00	21	BORAVAK 03/2023 [0647747621]	0106985295010817	087000021391632
78	ANASTASIJA MARKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 04.04.2023	- : - Naknada 0.00	17.00	21	BORAVAK ZA MART 2023 [0647784965]		087000021422942

Ukupno za račun 530-0000000004558-16
(postoji 78 naloga)

Ukupno EURA	104,998.23	106,315.84
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