

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
257,427.33	88,661.95	89,344.86	258,110.24	52	17

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	258110.24

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 13.05.2022	31,762.73 Naknada 25.41	- :-	151	Plaćanje zarada i naknade zarada		094302888690011
2	CKB, 510-0000000000000-40	04 Budva 13.05.2022	27,119.09 Naknada 37.97	- :-	151	Plaćanje zarada i naknade zarada		094302888600011
3	Osnovni račun-Hipotekarna banka, 907-0000000052001-93	04 Budva 13.05.2022	8,807.97 Naknada 14.09	- :-	151	Plaćanje zarada i naknade zarada	04/22	094302888630011
4	ERSTE BANK, 540-0000000006201-69	04 Budva 13.05.2022	3,896.92 Naknada 6.24	- :-	151	Plaćanje zarada i naknade zarada		094302888660011
5	ADDIKO BANK AD PODGORICA, 907-0000000055501-69	04 Budva 13.05.2022	3,286.86 Naknada 5.26	- :-	151	Plaćanje zarada i naknade zarada		094302888570011
6	NLB Banka AD, Bulevar Stanka Dragojevića 46, 530-0000000000001-10	04 Budva 13.05.2022	2,729.64 Naknada 2.50	- :-	153	Plaćanje obustava na zarade		094302888900011
7	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 13.05.2022	2,420.13 Naknada 4.00	- :-	151	Plaćanje zarada i naknade zarada		094302888720011

8	ADDIKO BANK AD PODGORICA, 907-0000000055501-69	04 Budva 13.05.2022	1,507.33 Naknada 4.00	- :-	153	Placanje obustava na zarade		094302889260011
9	PRVA BANKA, 535-0000000000001-76	04 Budva 13.05.2022	1,222.67 Naknada 4.00	- :-	151	Placanje zarada i naknade zarada		094302888750011
10	CKB, 510-0000000000000-40	04 Budva 13.05.2022	867.28 Naknada 0.58	- :-	153	Placanje obustava na zarade		094302889680011
11	TEHNO MAX D.O.O, UL V PROLETERSKE BB, 530-0000000018699-79	04 Budva 13.05.2022	514.27 Naknada 0.39	- :-	153	Placanje obustava na zarade	04/22	094302889110011
12	ERSTE BANK, 540-0000000006201-69	04 Budva 13.05.2022	496.20 Naknada 0.46	- :-	153	Placanje obustava na zarade		094302889500011
13	stan.zad.solidarno , 510-0000000000265-21	04 Budva 13.05.2022	477.40 Naknada 0.46	- :-	153	Placanje obustava na zarade		094302888840011
14	PRVA BANKA, 535-0000000000001-76	04 Budva 13.05.2022	349.79 Naknada 0.46	- :-	153	Placanje obustava na zarade		094302889170011
15	SPORT VISION D.O.O., , 510-0000000001769-68	04 Budva 13.05.2022	336.36 Naknada 0.46	- :-	153	Placanje obustava na zarade		094302889650011
16	SINDIKAT PROSVJETE CRNE GORE, 530-0000000051469-30	04 Budva 13.05.2022	316.37 Naknada 0.18	- :-	121	clanarina		094302888960011
17	sindikalna organizacija, 520-0000000015450-91	04 Budva 13.05.2022	253.10 Naknada 0.46	- :-	121	clanarina		094302888990011
18	SAVA AGENT, RIMSKI TRG BR 70, 530-0000000050145-25	04 Budva 13.05.2022	243.62 Naknada 0.18	- :-	153	[525000000000425486] Placanje obustava na zarade		094302889050011
19	Osnovni racun-Hipotekarna banka, 907-0000000052001-93	04 Budva 13.05.2022	206.88 Naknada 0.46	- :-	153	Placanje obustava na zarade		094302889530011
20	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 13.05.2022	158.81 Naknada 0.18	- :-	179	Placanje provizije	0.5	094302889830011
21	CKB, 510-0000000000000-40	04 Budva 13.05.2022	135.59 Naknada 0.46	- :-	179	Placanje provizije	0.5	094302889740011
22	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 13.05.2022	117.79 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.05.13		098551816610011
23	LOVCEN AUTO, , 510-0000000001456-37	04 Budva 13.05.2022	104.26 Naknada 0.46	- :-	153	Placanje obustava na zarade	04/22	094302889020011
24	JAVNI IZVRŠITELJ RAJKOVIC DARKO - IZVRSE, 530-0000000052965-04	04 Budva 13.05.2022	99.99 Naknada 0.18	- :-	153	Placanje obustava na zarade	IV-41/2022	094302889320011
25	ALTER MODUS DOO, STUDENTSKA BB, 530-0000000022806-77	04 Budva 13.05.2022	97.03 Naknada 0.18	- :-	153	Placanje obustava na zarade		094302888780011

26	?BAR-KOD SHOP? DOO PODGORICA, 510-0000000068193-34	04 Budva 13.05.2022	94.50 Naknada 0.46	- :-	153	Placanje obustava na zarade		094302889410011
27	TELENOR, 510-0000000000106-13	04 Budva 13.05.2022	93.63 Naknada 0.46	- :-	121	Placanje usluga	069274808	094302890040011
28	PADRINO MONT DOO BAR, 520-0000000377130-93	04 Budva 13.05.2022	91.66 Naknada 0.46	- :-	153	Placanje obustava na zarade		094302889230011
29	TA PROSVJETA, 510-0000000023236-75	04 Budva 13.05.2022	83.75 Naknada 0.46	- :-	153	Placanje obustava na zarade		094302889350011
30	EL-FON K.D. NIKŠIĆ, NIKOLE TESLE BB, 530-0000000012728-47	04 Budva 13.05.2022	81.34 Naknada 0.18	- :-	153	Placanje obustava na zarade	04/22	094302889440011
31	AMD FASHION DOO BUDVA, MAINSKI PUT BB, 520-0000000001476-12	04 Budva 13.05.2022	81.15 Naknada 0.46	- :-	153	Placanje obustava na zarade		094302889470011
32	NLB Montenegrobanka AD-namjenski racun z, 530-0000000000002-07	04 Budva 13.05.2022	72.98 Naknada 0.18	- :-	152	Druga licna primanja	[11]0441010239008 7013/554	094302888870011
33	UNIJA SLOBODNIH SINDIKATA CRNE GORE, 510-0000000204974-98	04 Budva 13.05.2022	63.28 Naknada 0.46	- :-	121	clanarina		094302888930011
34	TEHNO PLUS D.O.O., JOSIPA BROZA TITA BR67, 530-00000000025560-60	04 Budva 13.05.2022	58.04 Naknada 0.18	- :-	153	Placanje obustava na zarade		094302889080011
35	LUNA MONTENEGRO DOO, UL MARKA MILJANOVA 3, 530-0000000053045-55	04 Budva 13.05.2022	55.82 Naknada 0.18	- :-	153	Placanje obustava na zarade		094302889560011
36	JAV.IZVR. VUJOVIC VLADAN-, TABACINA BB, 520-0000000031607-23	04 Budva 13.05.2022	55.32 Naknada 0.46	- :-	121	Placanje usluga	644/22	094302889290011
37	Osnovni racun-Hipotekarna banka, 907-0000000052001-93	04 Budva 13.05.2022	44.03 Naknada 0.46	- :-	179	Placanje provizije	0.5	094302889770011
38	KIT D.O.O., 520-0000000124800-95	04 Budva 13.05.2022	42.85 Naknada 0.46	- :-	153	Placanje obustava na zarade		094302889380011
39	?CITUS?D.O.O.ZA PROIZVODNJU TRGOVIN, 510-0000000002315-79	04 Budva 13.05.2022	33.50 Naknada 0.46	- :-	153	Placanje obustava na zarade		094302889140011
40	OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-0000000006766-85	04 Budva 13.05.2022	32.34 Naknada 0.18	- :-	121	Placanje usluga	26046	094302889980011
41	KIPS D.O.O. PODGORICA, VELJKA VLAHOVICA 90, 530-0000000006995-77	04 Budva 13.05.2022	22.48 Naknada 0.18	- :-	153	Placanje obustava na zarade		094302888810011

42	ERSTE BANK, 540-0000000006201-69	04 Budva 13.05.2022	19.48 Naknada 0.46	- :-	179	Placanje provizije		094302889800011
43	OBUCA MINJA DOO BERANE, MOJSIJA ZECEVICA 7, 530-0000000016903-35	04 Budva 13.05.2022	17.61 Naknada 0.18	- :-	153	Placanje obustava na zarade		094302889590011
44	ADDIKO BANK AD PODGORICA, 907-0000000055501-69	04 Budva 13.05.2022	16.43 Naknada 0.46	- :-	179	Placanje provizije	0.5	094302889710011
45	OPTIKA MONOKLDOO, VIJENAC KOSOVSKIH JUNAKA 1, 530-0000000001820-82	04 Budva 13.05.2022	15.50 Naknada 0.18	- :-	153	Placanje obustava na zarade	04/22	094302889620011
46	VIA PARADISO, UL. OKTOBARSKE REVOLUCIJE BR. 5, 530-0000000006370-12	04 Budva 13.05.2022	13.09 Naknada 0.18	- :-	153	Placanje obustava na zarade		094302889200011
47	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 13.05.2022	12.10 Naknada 0.46	- :-	179	Placanje provizije	0.5	094302889860011
48	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 13.05.2022	8.30 Naknada 0.18	- :-	121	Placanje usluga	E051379836	094302890070011
49	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 13.05.2022	6.24 Naknada 0.18	- :-	121	Placanje usluga	E051379841	094302890010011
50	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 13.05.2022	6.17 Naknada 0.18	- :-	121	Placanje usluga	E051379838	094302889950011
51	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 13.05.2022	6.17 Naknada 0.18	- :-	121	Placanje usluga	E051379839	094302889920011
52	PRVA BANKA, 535-0000000000001-76	04 Budva 13.05.2022	6.11 Naknada 0.46	- :-	179	Placanje provizije	0.5	094302889890011
53	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 13.05.2022	- :- Naknada 0.00	88,438.84	0	001NETO PLATA IV/2240701-MPNKiS-Podrka relizacij [1300010075413]	[40]701A0317-02014432	087000092487112
54	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 13.05.2022	- :- Naknada 0.00	195.02	0	001BORAVAK I ISHRANA ĐECE KORIS.MO40501-MFiŠ-Regulisanje pra [1300010075412]	[40]501A0403-02010658	087000092487162
55	ZEKIC SAVA I DUNJA, 907-0000000051001-86	Centralna banka Crne Gore 13.05.2022	- :- Naknada 0.00	150.00	21	Promet usluga [0579089970]		087000092464442
56	LAZAR KOSTIC BABILONIJA, 907-0000000051001-86	Centralna banka Crne Gore 13.05.2022	- :- Naknada 0.00	100.00	21	UPLATA ZA VRTIC [0579094002]		087000092468222
57	EMILIJA SAVIC, 907-0000000056501-76	Centralna banka Crne Gore 13.05.2022	- :- Naknada 0.00	45.00	321	BORAVAK [09501936165001]	[00]2810982210010 [00]5899004-0702	087000092528882

58	Universal Capital Ba, Stanka Dragojevic bb, Podgorica, 560-0200200000934-98	Universal capital Bank AD Podgorica 13.05.2022	Naknada -- : - 0.00	45.00	121	TOMO JOVANOVIC UPLATA ZA VRTIC - JOVAN JOVANOVIC [11101573060001]	[--] [--]	087000092436502
59	ZLAJIC PETRA, 907-0000000051001-86	Centralna banka Crne Gore 13.05.2022	Naknada -- : - 0.00	45.00	21	UPLATA ZA MAJ [0579069236]		087000092438022
60	MEDIN ALEKSANDRA, 907-0000000051001-86	Centralna banka Crne Gore 13.05.2022	Naknada -- : - 0.00	45.00	21	UPLATA [0579060198]		087000092430042
61	KURTOVIC ADNAN, 907-0000000051001-86	Centralna banka Crne Gore 13.05.2022	Naknada -- : - 0.00	45.00	21	UPLATA [0579054983]		087000092429862
62	KURTOVIC KENAN, 907-0000000051001-86	Centralna banka Crne Gore 13.05.2022	Naknada -- : - 0.00	45.00	21	UPLATA [0579054936]		087000092429612
63	MARIJA KEKOVIC, BABILONIJA BB, 530-0400100145969-49	04 Budva 13.05.2022	Naknada -- : - 0.00	40.00	163	Uplata Vrtica- Novi Vrtic	Todor Kekovic	063619815700012
64	Universal Capital Ba, Stanka Dragojevic bb, Podgorica, 560-0200200000500-42	Universal capital Bank AD Podgorica 13.05.2022	Naknada -- : - 0.00	40.00	121	NUSO MURATOVIC UPLATA ZA DALIA MURATOVIC [11101573049001]	[--] [--]	087000092436482
65	PAPAN RELJA, 907-0000000051001-86	Centralna banka Crne Gore 13.05.2022	Naknada -- : - 0.00	30.00	21	UPLATA [0579061333]		087000092431212
66	PAPAN LORENA, 907-0000000051001-86	Centralna banka Crne Gore 13.05.2022	Naknada -- : - 0.00	30.00	21	UPLATA [0579062608]		087000092431042
67	MARIC VESELIN MILICA PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 13.05.2022	Naknada -- : - 0.00	28.00	21	MAJ [0579069162]		087000092442592
68	LJILJANA PEJOVIĆ 22059822, TRG SUNCA BB 000, 540-0000032051781-29	Opportunity banka 13.05.2022	Naknada -- : - 0.00	13.00	120	Uplata Za Vrtic Za Mart - Sava Pejovic [202200742376]	[99] [99]	087000092471952
69	BORICIC VESNA, 530-0000000000003-04	04 Budva 13.05.2022	Naknada -- : - 0.00	10.00	321	Promet usluga DOPLATA RAZLIKE ZA TEL.RAC.	292951-04	063619851410012

Ukupno za račun 530-000000004558-16
(postoji 69 naloga)

Ukupno EURA	88,661.95	89,344.86
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