

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
351,141.81	88,530.07	909.00	263,520.74	44	23

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	263520.74

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 02.06.2022	33,577.14 Naknada 20.15	- :-	151	Plaćanje zarada i naknade zarada		094302999980011
2	CKB, 510-0000000000000-40	04 Budva 02.06.2022	25,774.08 Naknada 30.93	- :-	151	Plaćanje zarada i naknade zarada	05/22	0943029999890011
3	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 02.06.2022	8,265.59 Naknada 11.57	- :-	151	Plaćanje zarada i naknade zarada	05/22	094303000010011
4	ERSTE BANK, 540-0000000006201-69	04 Budva 02.06.2022	3,871.18 Naknada 5.42	- :-	151	Plaćanje zarada i naknade zarada		094303000040011
5	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 02.06.2022	3,254.93 Naknada 4.56	- :-	151	Plaćanje zarada i naknade zarada	05/22	094302999920011
6	NLB Banka AD, Bulevar Stanka Dragojevića 46, 530-0000000000001-10	04 Budva 02.06.2022	2,593.07 Naknada 1.50	- :-	153	Plaćanje obustava na zarade	05/22	094303000850011
7	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 02.06.2022	2,370.13 Naknada 3.00	- :-	151	Plaćanje zarada i naknade zarada	05/22	094302999950011

8	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 02.06.2022	1,507.33 Naknada 3.00	- :-	153	Placanje obustava na zarade	05/22	094303000790011
9	PRVA BANKA, 535-0000000000001-76	04 Budva 02.06.2022	1,178.53 Naknada 3.00	- :-	151	Placanje zarada i naknade zarada	05/22	094303000070011
10	CKB, 510-0000000000000-40	04 Budva 02.06.2022	867.28 Naknada 0.45	- :-	153	Placanje obustava na zarade	05/22	094303000640011
11	ERSTE BANK, 540-00000000006201-69	04 Budva 02.06.2022	496.20 Naknada 0.36	- :-	153	Placanje obustava na zarade	05/22	094303000310011
12	sindikalna organizacija, 520-0000000015450-91	04 Budva 02.06.2022	490.00 Naknada 0.36	- :-	153	Placanje obustava na zarade		094303000160011
13	TEHNO MAX D.O.O, UL V PROLETERSKE BB, 530-0000000018699-79	04 Budva 02.06.2022	485.01 Naknada 0.14	- :-	153	Placanje obustava na zarade	05/22	094303000700011
14	stan.zad.solidarno , 510-0000000000265-21	04 Budva 02.06.2022	480.91 Naknada 0.36	- :-	153	Placanje obustava na zarade	05/22	094303000130011
15	PRVA BANKA, 535-0000000000001-76	04 Budva 02.06.2022	349.79 Naknada 0.36	- :-	153	Placanje obustava na zarade	05/22	094303000580011
16	SINDIKAT PROSVJETE CRNE GORE, 530-0000000051469-30	04 Budva 02.06.2022	315.75 Naknada 0.14	- :-	121	clanarina 50%	05/22	094303000940011
17	SPORT VISION D.O.O., , 510-0000000001769-68	04 Budva 02.06.2022	300.22 Naknada 0.36	- :-	153	Placanje obustava na zarade	05/22	094303000670011
18	SAVA AGENT DOO PODGORICA, SVETLANE KANE RADEVIC BR 1, 530-0000000050145-25	04 Budva 02.06.2022	269.92 Naknada 0.14	- :-	153	Placanje obustava na zarade	05/22	094303000610011
19	sindikalna organizacija, 520-0000000015450-91	04 Budva 02.06.2022	252.60 Naknada 0.36	- :-	121	clanarina 40%	05/22	094303000880011
20	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 02.06.2022	196.00 Naknada 0.36	- :-	153	Placanje obustava na zarade	05/22	094303000340011
21	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 02.06.2022	167.88 Naknada 0.14	- :-	179	Placanje provizije	0.5	094303001060011
22	CKB, 510-0000000000000-40	04 Budva 02.06.2022	128.87 Naknada 0.36	- :-	179	Placanje provizije	0.5	094303000970011
23	LOVCEN AUTO, , 510-0000000001456-37	04 Budva 02.06.2022	104.26 Naknada 0.36	- :-	153	Placanje obustava na zarade	05/22	094303000460011
24	JAVNI IZVRSITELJ RAJKOVIC DARKO - IZVRSE, 530-0000000052965-04	04 Budva 02.06.2022	99.99 Naknada 0.14	- :-	153	Placanje obustava na zarade	04-41/2022	094303000370011
25	ALTER MODUS DOO, STUDENTSKA BB, 530-0000000022806-77	04 Budva 02.06.2022	97.03 Naknada 0.14	- :-	153	Placanje obustava na zarade	05/22	094303000190011

26	?BAR-KOD SHOP? DOO PODGORICA, 510-0000000068193-34	04 Budva 02.06.2022	94.50 Naknada 0.36	- :-	153	Placanje obustava na zarade	05/22	094303000250011
27	?CITUS?D.O.O.ZA PROIZVODNJU TRGOVIN, 510-0000000002315-79	04 Budva 02.06.2022	94.45 Naknada 0.36	- :-	153	Placanje obustava na zarade	05/22	094303000520011
28	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 02.06.2022	92.59 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.06.02		098553545270011
29	TEHNO PLUS D.O.O., JOSIPA BROZA TITA BR67, 530-0000000025560-60	04 Budva 02.06.2022	88.85 Naknada 0.14	- :-	153	Placanje obustava na zarade	05/22	094303000730011
30	TA PROSVJETA, 510-0000000023236-75	04 Budva 02.06.2022	83.75 Naknada 0.36	- :-	153	Placanje obustava na zarade	05/22	094303000760011
31	EL-FON K.D. NIKŠIĆ, NIKOLE TESLE BB, 530-0000000012728-47	04 Budva 02.06.2022	81.34 Naknada 0.14	- :-	153	Placanje obustava na zarade	05/22	094303000280011
32	AMD FASHION DOO BUDVA, MAINSKI PUT BB, 520-0000000001476-12	04 Budva 02.06.2022	81.15 Naknada 0.36	- :-	153	Placanje obustava na zarade	05/22	094303000100011
33	Kit doo, Njegoseva br 17, 530-0000000013082-52	04 Budva 02.06.2022	80.42 Naknada 0.14	- :-	153	Placanje obustava na zarade		094303000430011
34	NLB Montenegrobanka AD-namjenski racun z, 530-0000000000002-07	04 Budva 02.06.2022	72.98 Naknada 0.14	- :-	153	Placanje obustava na zarade	0441010239008	094303000820011
35	UNIJA SLOBODNIH SINDIKATA CRNE GORE, 510-0000000204974-98	04 Budva 02.06.2022	63.16 Naknada 0.36	- :-	121	clanarina 10%	05/22	094303000910011
36	JAV.IZVR. VUJOVIC VLADAN-, TABACINA BB, 520-0000000031607-23	04 Budva 02.06.2022	55.33 Naknada 0.36	- :-	153	Placanje obustava na zarade	644/22	094303000400011
37	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 02.06.2022	41.32 Naknada 0.36	- :-	179	Placanje provizije	0.5	094303001090011
38	KIPS D.O.O. PODGORICA, VELJKA VLAHOVICA 90, 530-0000000006995-77	04 Budva 02.06.2022	22.48 Naknada 0.14	- :-	153	Placanje obustava na zarade	05/22	094303000220011
39	ERSTE BANK, 540-0000000006201-69	04 Budva 02.06.2022	19.35 Naknada 0.36	- :-	179	Placanje provizije	0.5	094303001120011
40	OBUCA MINJA DOO BERANE, MOJSIJA ZECEVICA 7, 530-0000000016903-35	04 Budva 02.06.2022	17.61 Naknada 0.14	- :-	153	Placanje obustava na zarade	05/22	094303000490011
41	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 02.06.2022	16.27 Naknada 0.36	- :-	179	Placanje provizije	0.5	094303001000011

42	VIA PARADISO, UL. OKTOBARSKE REVOLUCIJE BR. 5, 530-0000000006370-12	04 Budva 02.06.2022	13.09 Naknada 0.14	- :-	153	Placanje obustava na zarade	05/22	094303000550011
43	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 02.06.2022	11.85 Naknada 0.36	- :-	179	Placanje provizije	0.5	094303001030011
44	PRVA BANKA, 535-0000000000001-76	04 Budva 02.06.2022	5.89 Naknada 0.36	- :-	179	Placanje provizije	0.5	094303001150011
45	JOVANA KNEZEVIC, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2022	- :- Naknada 0.00	100.00	21	Promet usluga [0583409852]		087000094203052
46	ZENOVIC PETAR, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2022	- :- Naknada 0.00	82.00	21	BORAVAK [0583271002]		087000094170192
47	VUKOTA CORIC, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 02.06.2022	- :- Naknada 0.00	50.00	321	ZA BORAVAK U VRTICU [68207345831001]	[--] [--]	087000094165702
48	IVAN BAROVIC, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2022	- :- Naknada 0.00	50.00	21	UPLATA BORAVKA [0583398175]		087000094181522
49	NIKOLA RUZICIC, 530-0000000000003-04	04 Budva 02.06.2022	- :- Naknada 0.00	45.00	321	Promet usluga	292951-04	063620955780012
50	RADOSAVOVIC SANJA, ROZINO BB, 520-0320000011735-33	Hipotekarna banka 02.06.2022	- :- Naknada 0.00	45.00	121	/BNF/RADOSAVOVIC ANDRIJA [710-005000615677]	[00] [00]	087000094125012
51	NIKOLIC BOJAN, BARJAKTARSKA 1, 520-0320000067289-17	Hipotekarna banka 02.06.2022	- :- Naknada 0.00	45.00	120	/BNF/PROMET ROBE [8880999901171485]	[00]SOFIJA NIKOLIC [00]	087000094124562
52	NIKOLIC BOJAN, BARJAKTARSKA 1, 520-0320000067289-17	Hipotekarna banka 02.06.2022	- :- Naknada 0.00	45.00	120	/BNF/PROMET ROBE [8880999901171469]	[00]VASILJE NIKOLIC [00]	087000094124552
53	NOGO LAZAR, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2022	- :- Naknada 0.00	45.00	21	UPL ZA MAJ [0583257884]		087000094172282
54	JAKOV SIMOVIC, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0583252899]		087000094135152
55	ANDREA TADIC, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2022	- :- Naknada 0.00	45.00	21	Promet usluga [0583236198]		087000094134432
56	LAZAR DAMJANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0583238713]		087000094134312
57	Lovcen Banka Podgori, Bulevar Džordža Vašingtona 56/I, 565-0700100019819-34	Lovcen banka AD Podgorica 02.06.2022	- :- Naknada 0.00	40.00	163	boravak za maj zekic damjan [09501971839001]	[00]0106985295010 [00]073	087000094177962

58	METODIJE SEKULOVIC, 907-000000051001-86	Centralna banka Crne Gore 02.06.2022	- : - Naknada 0.00	40.00	21	Promet usluga [0583415060]		087000094203242
59	TRIFUNOVIC ANĐELIJA, 907-000000051001-86	Centralna banka Crne Gore 02.06.2022	- : - Naknada 0.00	40.00	21	BORAVAK [0583230338]		087000094134012
60	OGNJEN JOVOVIC, 907-000000051001-86	Centralna banka Crne Gore 02.06.2022	- : - Naknada 0.00	28.00	21	UPLATA ZA MAJ MJESEC [0583251805]		087000094133302
61	IVAN CUCUK, STEVANA STILJANOVICA 1, 530-0000100424312-56	00 CENTRALA BANKE 02.06.2022	- : - Naknada 0.00	25.00	125	Uplata za Jun - Čučuk Vasilije		063620955490012
62	RAFAILOVIC MILICA, DOSITEJEVA 43, 520-0320000078524-68	Hipotekarna banka 02.06.2022	- : - Naknada 0.00	23.00	120	/BNF/PROMET ROBE [8880999901170795]	[00]	087000094123982
63	JANA VUKOVIĆ, PRIJEVOR BB, 907-000000055501-69	Centralna banka Crne Gore 02.06.2022	- : - Naknada 0.00	20.00	363	UPLATA JUN [FT22153SJXVN]	[--] [--]	087000094167182
64	SISEVIC KRISTINA 1205991225018, 907-000000051001-86	Centralna banka Crne Gore 02.06.2022	- : - Naknada 0.00	20.00	21	UPL BORAVKA ZA BALSU SISEVIC [0583397213]		087000094181062
65	Lovcen Banka Podgori, Bulevar Džordža Vašingtona 56/I, 565-0700200026049-16	Lovcen banka AD Podgorica 02.06.2022	- : - Naknada 0.00	16.00	120	Promet robe TESANOVIC JOVAN A [09501971502001]	[--] [00]073	087000094144132
66	LUKA KOVIJANIC?KOVACKO POLJE KOTOR, 907-000000051001-86	Centralna banka Crne Gore 02.06.2022	- : - Naknada 0.00	10.00	21	BORAVAK U VRTIC MAJ [0583257218]		087000094148752
67	NOGO LAZAR, 907-000000051001-86	Centralna banka Crne Gore 02.06.2022	- : - Naknada 0.00	5.00	21	ZA APRIL [0583261163]		087000094172342

Ukupno za račun 530-000000004558-16
(postoji 67 naloga)

Ukupno EURA	88,530.07	909.00
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