

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
560,199.93	126,340.41	440.00	434,299.52	51	8

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	434299.52

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 30.09.2024	48,557.65 Naknada 29.13	- :-	151	Plaćanje zarada i naknade zarada		061628771080011
2	CKB, 510-0000000000000-40	04 Budva 30.09.2024	29,816.19 Naknada 35.78	- :-	151	Plaćanje zarada i naknade zarada		061628772260011
3	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 30.09.2024	12,175.13 Naknada 14.61	- :-	151	Plaćanje zarada i naknade zarada		061628771470011
4	ERSTE BANK, 540-0000000006201-69	04 Budva 30.09.2024	6,262.76 Naknada 8.77	- :-	151	Plaćanje zarada i naknade zarada		061628772140011
5	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 30.09.2024	3,995.51 Naknada 5.59	- :-	151	Plaćanje zarada i naknade zarada		061628772200011
6	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 30.09.2024	3,844.38 Naknada 5.38	- :-	151	Plaćanje zarada i naknade zarada		061628770890011
7	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 30.09.2024	3,157.29 Naknada 4.42	- :-	151	Plaćanje zarada i naknade zarada		061628771530011

8	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 30.09.2024	3,023.67 Naknada 4.23	- :-	121	Placanje usluga		061628772890011
9	PRVA BANKA, 535-0000000000001-76	04 Budva 30.09.2024	2,848.32 Naknada 3.00	- :-	151	Plaćanje zarada i naknade zarada		061628770980011
10	VELETEX d.o.o, CIJEVNA BB, 530-0000007777777-32	04 Budva 30.09.2024	1,875.96 Naknada 1.50	- :-	121	Placanje usluga		061628778640011
11	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 30.09.2024	1,547.21 Naknada 3.00	- :-	121	Placanje usluga		061628772470011
12	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 30.09.2024	1,468.50 Naknada 1.50	- :-	121	Placanje usluga		061628772950011
13	PRVA BANKA, 535-0000000000001-76	04 Budva 30.09.2024	986.00 Naknada 0.45	- :-	121	Placanje usluga		061628772980011
14	suzana pajevic, 560-0400200002448-85	04 Budva 30.09.2024	740.72 Naknada 0.45	- :-	151	Plaćanje zarada i naknade zarada	2605993285168	061628770950011
15	ERSTE BANK, 540-0000000006201-69	04 Budva 30.09.2024	645.61 Naknada 0.45	- :-	121	Placanje usluga		061628772410011
16	VOLI TRADE D.O.O. , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 30.09.2024	536.46 Naknada 0.45	- :-	121	Placanje usluga		061628778670011
17	VOLI TRADE D.O.O. , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 30.09.2024	510.38 Naknada 0.45	- :-	121	Placanje usluga		061628778490011
18	TEHNO MAX D.O.O, UL V PROLETERSKE BB, 530-0000000018699-79	04 Budva 30.09.2024	371.76 Naknada 0.14	- :-	121	Placanje usluga		061628772560011
19	CKB, 510-0000000000000-40	04 Budva 30.09.2024	368.32 Naknada 0.36	- :-	121	Placanje usluga		061628772860011
20	TEHNO PLUS D.O.O., JOSIPA BROZA TITA BR67, 530-0000000025560-60	04 Budva 30.09.2024	344.51 Naknada 0.14	- :-	121	Placanje usluga		061628772590011
21	LOVČEN AUTO, , 510-0000000001456-37	04 Budva 30.09.2024	324.34 Naknada 0.36	- :-	121	Placanje usluga		061628772800011
22	SINDIKAT PROSVJETE CRNE GORE, 530-0000000051469-30	04 Budva 30.09.2024	318.07 Naknada 0.14	- :-	121	Placanje usluga		061628772290011
23	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 30.09.2024	295.81 Naknada 0.14	- :-	121	Placanje usluga		061628778610011
24	stan.zad.solidarno , 510-0000000000265-21	04 Budva 30.09.2024	278.70 Naknada 0.36	- :-	121	Placanje usluga		061628772380011

25	sindikalna organizacija, 520-0000000015450-91	04 Budva 30.09.2024	254.46 Naknada 0.36	- :-	121	Placanje usluga		061628772320011
26	DANLAB D.O.O.PODGORICA, CVIJETINA 35, 530-0000000014658-77	04 Budva 30.09.2024	243.98 Naknada 0.14	- :-	121	Placanje usluga		061628778550011
27	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 30.09.2024	242.78 Naknada 0.14	- :-	121	Placanje usluga		061628771040011
28	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 30.09.2024	157.00 Naknada 0.36	- :-	121	Placanje usluga	1009959210013	061628773010011
29	CKB, 510-0000000000000-40	04 Budva 30.09.2024	149.08 Naknada 0.36	- :-	121	Placanje usluga		061628772230011
30	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 30.09.2024	127.97 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2024.09.30		096101123560011
31	LEANDRO DOO, 520-0000000009406-84	04 Budva 30.09.2024	126.07 Naknada 0.36	- :-	121	Placanje usluga		061628772770011
32	ALTER MODUS DOO, UL. VUČEDOLSKA BR. 15, 530-0000000022806-77	04 Budva 30.09.2024	99.52 Naknada 0.14	- :-	121	Placanje usluga		061628772440011
33	NLB Montenegrobanka AD-namjenski racun z, 530-0000000000002-07	04 Budva 30.09.2024	72.98 Naknada 0.14	- :-	121	Placanje usluga	044010239008/701	061628772920011
34	di, 510-0000000002400-18	04 Budva 30.09.2024	70.06 Naknada 0.36	- :-	121	Placanje usluga		061628778580011
35	UNIJA SLOBODNIH SINDIKATA CRNE GORE, 510-00000000204974-98	04 Budva 30.09.2024	63.61 Naknada 0.36	- :-	121	Placanje usluga		061628772350011
36	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 30.09.2024	60.87 Naknada 0.36	- :-	121	Placanje usluga		061628771110011
37	KIPS D.O.O. PODGORICA, VELJKA VLAHOVICA 90, 530-0000000006995-77	04 Budva 30.09.2024	47.59 Naknada 0.14	- :-	121	Placanje usluga		061628772530011
38	SPORT VISION D.O.O., ,, 510-0000000001769-68	04 Budva 30.09.2024	43.95 Naknada 0.36	- :-	121	Placanje usluga		061628772740011
39	SAVA AGENT, SVETLANE KANE RADEVIC BR. 1, 530-0000000050145-25	04 Budva 30.09.2024	35.12 Naknada 0.14	- :-	121	Placanje usluga		061628772500011
40	Kit doo, Njegoseva br 17, 530-0000000013082-52	04 Budva 30.09.2024	34.50 Naknada 0.14	- :-	121	Placanje usluga		061628772710011
41	ERSTE BANK, 540-0000000006201-69	04 Budva 30.09.2024	31.31 Naknada 0.36	- :-	121	Placanje usluga		061628771560011

42	SVICOMM D.O.O. BUDVA, DOSITEJEVA BR. 63, 530-0000000051661-36	04 Budva 30.09.2024	27.80 Naknada 0.14	- :-	121	Placanje usluga		061628778520011
43	TA PROSVJETA, 510-0000000023236-75	04 Budva 30.09.2024	26.95 Naknada 0.36	- :-	121	Placanje usluga		061628772620011
44	EL-FON K.D. NIKŠIĆ, NIKOLE TESLE BB, 530-0000000012728-47	04 Budva 30.09.2024	22.75 Naknada 0.14	- :-	121	Placanje usluga		061628772650011
45	DOO Euro tehnika, Podgorica, 540-0000000003110-30	04 Budva 30.09.2024	21.36 Naknada 0.36	- :-	121	Placanje usluga		061628772830011
46	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 30.09.2024	19.97 Naknada 0.36	- :-	121	Placanje usluga		061628772170011
47	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 30.09.2024	19.22 Naknada 0.36	- :-	121	Placanje usluga		061628770920011
48	PRVA BANKA, 535-0000000000001-76	04 Budva 30.09.2024	14.24 Naknada 0.36	- :-	121	Placanje usluga		061628771010011
49	PLANIKA, 510-0000000000290-43	04 Budva 30.09.2024	14.17 Naknada 0.36	- :-	121	Placanje usluga		061628772680011
50	FOTO BONI VL.JAKIC RANKO, 520-0000001145100-30	04 Budva 30.09.2024	10.85 Naknada 0.36	- :-	121	Placanje usluga		061628778700011
51	SVICOMM D.O.O. BUDVA, DOSITEJEVA BR. 63, 530-0000000051661-36	04 Budva 30.09.2024	9.00 Naknada 0.14	- :-	121	Placanje usluga		061628773040011
52	ANA MILO?EVI?, HUMCI B.B, 540-0000032054918-27	Erste banka AD Podgorica 30.09.2024	- :- Naknada 0.00	100.00	120	Sofija i Kristina Milosevic [202402015450]	[00]uplata za Oktobar [99]	087000073581602
53	MILOS M ZECEVIC,MARKARADOVICA BR, 2, 510-2711984210036-02	Crnogorska komercijalna banka 30.09.2024	- :- Naknada 0.00	50.00	163	troškovi boravka i ishrane u ustanovi za sept.2024 [0777061318]	3003022210025Njegos	087000073545852
54	DABOVIC MILOS, BULEVAR REVOLUCIJE 8/1, 520-0320000116667-02	Hipotekarna banka 30.09.2024	- :- Naknada 0.00	50.00	163	/BNF/- PROMET ROBE [8880999902767267]	[00]DABOVIC MIA	087000073538802
55	MAJA RA?ENOVIC DRAKULIC,SLOBODE BB, 510-2812985259994-86	Crnogorska komercijalna banka 30.09.2024	- :- Naknada 0.00	50.00	163	Milan Drakuli?, oktobar 2024 [0776932700]	1610019230003	087000073473042
56	MLADEN RADOVIC ZA VIKTORIJA RADOVIC, 907-0000000051001-86	Centralna banka Crne Gore 30.09.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0777492132]		087000073603512
57	ISIDORA JOKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 30.09.2024	- :- Naknada 0.00	50.00	21	BORAVAK ZA OKTOBAR [0777081135]		087000073580462

58	VASILISA PETROVIC, 907-0000000051001-86	Centralna banka Crne Gore 30.09.2024	- : - Naknada 0.00	50.00	21	UPLATA [0777005942]		087000073501912
59	MARTINA BURIC, 907-0000000051001-86	Centralna banka Crne Gore 30.09.2024	- : - Naknada 0.00	40.00	21	BORAVAK [0777006405]		087000073509972

Ukupno za račun 530-0000000004558-16
(postoji 59 naloga)

Ukupno EURA	126,340.41	440.00
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