

**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>355,515.49</b>	<b>111,777.46</b>	<b>105,145.05</b>	<b>348,883.08</b>	<b>58</b>	<b>14</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>348883.08</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 31.05.2024	42,285.09 Naknada 25.37	- :-	151	Plaćanje zarada i naknade zarada	05/24	094304561620011
2	CKB, 510-0000000000000-40	04 Budva 31.05.2024	26,323.46 Naknada 31.59	- :-	151	Plaćanje zarada i naknade zarada	05/24	094304561410011
3	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 31.05.2024	8,629.12 Naknada 12.08	- :-	151	Plaćanje zarada i naknade zarada	05/24	094304561510011
4	ERSTE BANK, 540-0000000006201-69	04 Budva 31.05.2024	5,131.29 Naknada 7.18	- :-	151	Plaćanje zarada i naknade zarada	05/24	094304561530011
5	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 31.05.2024	3,631.57 Naknada 5.08	- :-	151	Plaćanje zarada i naknade zarada	05/24	094304561490011
6	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 31.05.2024	3,139.44 Naknada 4.40	- :-	151	Plaćanje zarada i naknade zarada	05/24	094304561500011
7	PRVA BANKA, 535-0000000000001-76	04 Budva 31.05.2024	2,003.51 Naknada 3.00	- :-	151	Plaćanje zarada i naknade zarada	05/24	094304561550011

8	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 31.05.2024	1,922.48 Naknada 1.50	- :-	153	Plaćanje obustava na zarade	5/24	094304562210011
9	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 31.05.2024	1,599.68 Naknada 3.00	- :-	153	Plaćanje obustava na zarade	5/24	094304562170011
10	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 31.05.2024	1,438.55 Naknada 3.00	- :-	151	Plaćanje zarada i naknade zarada	05/24	094304561580011
11	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 31.05.2024	1,091.10 Naknada 3.00	- :-	153	Plaćanje obustava na zarade	5/24	094304563060011
12	VOLI TRADE D.O.O. , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 31.05.2024	1,013.66 Naknada 4.00	- :-	121	Placanje usluga		094304589740011
13	PRVA BANKA, 535-0000000000001-76	04 Budva 31.05.2024	986.00 Naknada 0.45	- :-	153	Plaćanje obustava na zarade	5/24	094304561940011
14	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 31.05.2024	931.10 Naknada 0.39	- :-	121	Placanje usluga		094304589850011
15	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 31.05.2024	915.36 Naknada 0.39	- :-	121	Placanje usluga		094304589890011
16	VOLI TRADE D.O.O. , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 31.05.2024	842.88 Naknada 0.58	- :-	121	Placanje usluga		094304589790011
17	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 31.05.2024	841.38 Naknada 0.39	- :-	121	Placanje usluga		094304590050011
18	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 31.05.2024	808.87 Naknada 0.39	- :-	121	Placanje usluga		094304589600011
19	TEHNO MAX D.O.O, UL V PROLETERSKE BB, 530-0000000018699-79	04 Budva 31.05.2024	702.06 Naknada 0.30	- :-	153	Plaćanje obustava na zarade	5/24	094304562490011
20	MEDITERAN TRAVEL DOO, TRG SUNCA 2, 565-0000000000789-48	04 Budva 31.05.2024	663.40 Naknada 0.58	- :-	121	Placanje usluga	24-3600-000095	094304589380011
21	ERSTE BANK, 540-0000000006201-69	04 Budva 31.05.2024	645.61 Naknada 0.45	- :-	153	Plaćanje obustava na zarade	05/24	094304561650011
22	suzana pajevic, 560-0400200002448-85	04 Budva 31.05.2024	628.77 Naknada 0.45	- :-	151	Plaćanje zarada i naknade zarada	05/24	094304561460011
23	stan.zad.solidarno , 510-0000000000265-21	04 Budva 31.05.2024	610.53 Naknada 0.45	- :-	121	Placanje usluga	5/24	094304561740011
24	CKB, 510-0000000000000-40	04 Budva 31.05.2024	567.19 Naknada 0.45	- :-	153	Plaćanje obustava na zarade	5/24	094304562880011

25	SPORT VISION D.O.O., ,, 510-0000000001769-68	04 Budva 31.05.2024	397.34 Naknada 0.36	- :-	153	Plaćanje obustava na zarade	5/24	094304562430011
26	SINDIKAT PROSVJETE CRNE GORE, 530-0000000051469-30	04 Budva 31.05.2024	340.04 Naknada 0.14	- :-	153	Plaćanje obustava na zarade	5/24	094304562930011
27	VELETEX d.o.o, CIJEVNA BB, 530-0000007777777-32	04 Budva 31.05.2024	281.44 Naknada 0.18	- :-	121	Plaćanje usluga	01-4356.01-4357-01-4417	094304590040011
28	sindikalna organizacija, 520-0000000015450-91	04 Budva 31.05.2024	272.03 Naknada 0.36	- :-	121	Plaćanje usluga	5/24	094304562970011
29	MEDITERAN TRAVEL DOO, TRG SUNCA 2, 565-0000000000789-48	04 Budva 31.05.2024	250.01 Naknada 0.46	- :-	121	Plaćanje usluga	24-3600-000090	094304589540011
30	LOVČEN AUTO, , 510-0000000001456-37	04 Budva 31.05.2024	241.18 Naknada 0.36	- :-	153	Plaćanje obustava na zarade	5/24	094304562240011
31	TEHNO PLUS D.O.O., JOSIPA BROZA TITA BR67, 530-0000000025560-60	04 Budva 31.05.2024	229.86 Naknada 0.14	- :-	153	Plaćanje obustava na zarade	5/24	094304562360011
32	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 31.05.2024	227.73 Naknada 0.18	- :-	121	Plaćanje usluga		094304589660011
33	ALTER MODUS DOO, UL. VUČEDOLSKA BR. 15, 530-0000000022806-77	04 Budva 31.05.2024	214.87 Naknada 0.14	- :-	153	Plaćanje obustava na zarade	5/24	094304561910011
34	NLB Banka AD, Bulevar Stanka Dragojevića 46, 530-0000000000001-10	04 Budva 31.05.2024	211.42 Naknada 0.14	- :-	121	Plaćanje usluga	0.5-5/24	094304563120011
35	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 31.05.2024	196.21 Naknada 0.46	- :-	121	Plaćanje usluga		094304589810011
36	VELETEX d.o.o, CIJEVNA BB, 530-0000007777777-32	04 Budva 31.05.2024	171.34 Naknada 0.18	- :-	121	Plaćanje usluga		094304589910011
37	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 31.05.2024	157.00 Naknada 0.36	- :-	153	Plaćanje obustava na zarade	1009959210013	094304561680011
38	CKB, 510-0000000000000-40	04 Budva 31.05.2024	131.61 Naknada 0.36	- :-	121	Plaćanje usluga	provizija0.5	094304563650011
39	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 31.05.2024	127.04 Naknada 0.18	- :-	121	Plaćanje usluga		094304589650011
40	LEANDRO DOO, 520-0000000009406-84	04 Budva 31.05.2024	123.77 Naknada 0.36	- :-	153	Plaćanje obustava na zarade	5/24	094304562390011
41	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 31.05.2024	117.45 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2024.05.31		096100538990011

42	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 31.05.2024	92.77 Naknada 0.18	- :-	121	Plaćanje usluga		094304589570011
43	KIPS D.O.O. PODGORICA, VELJKA VLAHOVICA 90, 530-0000000006995-77	04 Budva 31.05.2024	80.40 Naknada 0.14	- :-	153	Plaćanje obustava na zarade	5/24	094304562740011
44	NLB Montenegrobanka AD-namjenski racun Z, 530-0000000000002-07	04 Budva 31.05.2024	72.98 Naknada 0.14	- :-	153	Plaćanje obustava na zarade	5/24 0441010239008/701	094304562030011
45	UNIJA SLOBODNIH SINDIKATA CRNE GORE, 510-0000000204974-98	04 Budva 31.05.2024	68.01 Naknada 0.36	- :-	121	Plaćanje usluga	5/24	094304563000011
46	TA PROSVJETA, 510-0000000023236-75	04 Budva 31.05.2024	64.06 Naknada 0.36	- :-	153	Plaćanje obustava na zarade	5/24	094304562330011
47	VIA PARADISO, UL. OKTOBARSKE REVOLUCIJE BR. 5, 530-0000000006370-12	04 Budva 31.05.2024	58.42 Naknada 0.14	- :-	153	Plaćanje obustava na zarade	5/24	094304562590011
48	VUJACIC COMPANY DOO,MAHALA BB,Podg, 510-0000000001311-84	04 Budva 31.05.2024	50.57 Naknada 0.36	- :-	153	Plaćanje obustava na zarade	05/24	094304561730011
49	MONTE PARTS D.O.O. ZA PROIZ.PRO.ROBA IUS, 530-0000000012173-63	04 Budva 31.05.2024	44.29 Naknada 0.14	- :-	153	Plaćanje obustava na zarade	5/24	094304563980011
50	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 31.05.2024	43.14 Naknada 0.36	- :-	121	Plaćanje usluga	provizija0.5	094304563510011
51	EL-FON K.D. NIKŠIĆ, NIKOLE TESLE BB, 530-0000000012728-47	04 Budva 31.05.2024	39.04 Naknada 0.14	- :-	153	Plaćanje obustava na zarade	5/24	094304562820011
52	SAVA AGENT, SVETLANE KANE RADEVIC BR. 1, 530-0000000050145-25	04 Budva 31.05.2024	30.85 Naknada 0.14	- :-	153	Plaćanje obustava na zarade	5/24	094304562640011
53	ERSTE BANK, 540-0000000006201-69	04 Budva 31.05.2024	25.65 Naknada 0.36	- :-	121	Plaćanje usluga	provizija0.5	094304563360011
54	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 31.05.2024	18.15 Naknada 0.36	- :-	121	Plaćanje usluga	5/24	094304563570011
55	SVICOMM D.O.O, ZRTAVA FASIZMA BB, 520-0000000014111-34	04 Budva 31.05.2024	15.33 Naknada 0.36	- :-	153	Plaćanje obustava na zarade	5/24	094304563070011
56	PLANIKA, 510-0000000000290-43	04 Budva 31.05.2024	14.16 Naknada 0.36	- :-	153	Plaćanje obustava na zarade	5/24	094304562860011
57	PRVA BANKA, 535-0000000000001-76	04 Budva 31.05.2024	10.01 Naknada 0.36	- :-	121	Plaćanje usluga	provizija0.5	094304563300011

58	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 31.05.2024	7.19 Naknada 0.36	- :-	121	Placanje usluga	provizija 05%	094304563210011
59	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 31.05.2024	- :- Naknada 0.00	104,369.05	0	001neto plata V 2440701-Ministarstvo prosvjete, [1300010108583]	[40]701A0317-Min Pr-Podrs [40]701A0317-02014432	087000061562652
60	JELENA STANIŠIĆ, MAKSIMA GORKOG 32, 540-0000032018653-85	Erste banka AD Podgorica 31.05.2024	- :- Naknada 0.00	100.00	121	Stefan i Pavle Stanišić maj [202401038206]	[00]1506020210022,014 [99]	087000061644872
61	RELJA MARSENIC, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2024	- :- Naknada 0.00	100.00	21	Promet usluga [0746250670]		087000061527392
62	ANITA SKRIJELJ, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2024	- :- Naknada 0.00	100.00	21	ZA DARISA SKRIJELJA [0746250665]		087000061527382
63	MARIJANA JACIMOVIC UP ZA SIMONA J, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2024	- :- Naknada 0.00	80.00	21	BORAVAK [0746426761]		087000061601092
64	NIKO JAKOVLJEVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2024	- :- Naknada 0.00	60.00	21	Promet usluga [0746254357]		087000061530332
65	MLADEN RADOVIC?UPLATA ZA VIKTORIJA, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0746495071]		087000061655662
66	KOVAC NINA, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0746494229]		087000061652292
67	MILA VLAHOVIC, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0746298396]		087000061601352
68	LUKA VLAHOVIC, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0746298374]		087000061600762
69	RELJA TOMIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0746227899]		087000061504322
70	ISKRA VUKOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2024	- :- Naknada 0.00	36.00	21	Promet usluga [0746260727]		087000061533602
71	SIMON RAJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2024	- :- Naknada 0.00	30.00	21	Promet usluga [0746427333]		087000061599312
72	MARKOVIC MARIJA ZA ?PAVLE I ANDREA, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2024	- :- Naknada 0.00	20.00	21	UPLATA ZA VRTIC [0746471527]		087000061651332

Ukupno za račun 530-000000004558-16  
(postoji 72 naloga)

<b>Ukupno EURA</b>	<b>111,777.46</b>	<b>105,145.05</b>
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