

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
309,502.76	105,047.82	106,968.46	311,423.40	56	39

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	311423.40

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 02.06.2023	42,362.18 Naknada 25.42	- :-	151	Plaćanje zarada i naknade zarada		094304582770011
2	CKB, 510-0000000000000-40	04 Budva 02.06.2023	27,161.96 Naknada 32.59	- :-	151	Plaćanje zarada i naknade zarada		094304582680011
3	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 02.06.2023	9,784.37 Naknada 13.70	- :-	151	Plaćanje zarada i naknade zarada		094304582830011
4	ERSTE BANK, 540-0000000006201-69	04 Budva 02.06.2023	3,633.47 Naknada 5.09	- :-	151	Plaćanje zarada i naknade zarada		094304582860011
5	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 02.06.2023	3,470.52 Naknada 4.86	- :-	151	Plaćanje zarada i naknade zarada	05/23	094304582710011
6	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 02.06.2023	3,006.37 Naknada 4.21	- :-	151	Plaćanje zarada i naknade zarada		094304582890011
7	NLB Banka AD, Bulevar Stanka Dragojevića 46, 530-0000000000001-10	04 Budva 02.06.2023	2,875.35 Naknada 1.50	- :-	153	Plaćanje obustava na zarade		094304583820011

8	PRVA BANKA, 535-0000000000001-76	04 Budva 02.06.2023	2,241.85 Naknada 3.00	- :-	151	Placanje zarada i naknade zarada		094304582650011
9	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 02.06.2023	1,292.50 Naknada 3.00	- :-	153	Placanje obustava na zarade	05/23	094304583700011
10	ZORKA RADOJEVIC, BULJARICA BB, 530-0400100101864-56	04 Budva 02.06.2023	808.48 Naknada 0.30	- :-	151	Placanje zarada i naknade zarada	05/23	094304584240011
11	TEHNO MAX D.O.O, UL V PROLETERSKE BB, 530-0000000018699-79	04 Budva 02.06.2023	782.20 Naknada 0.30	- :-	153	Placanje obustava na zarade	05/23	094304583310011
12	svetlana kastratovic, 570-0003210012782-72	04 Budva 02.06.2023	652.60 Naknada 0.45	- :-	151	Placanje zarada i naknade zarada		094304582740011
13	ERSTE BANK, 540-0000000006201-69	04 Budva 02.06.2023	645.61 Naknada 0.45	- :-	153	Placanje obustava na zarade		094304583490011
14	PRVA BANKA, 535-0000000000001-76	04 Budva 02.06.2023	633.64 Naknada 0.45	- :-	153	Placanje obustava na zarade		094304583640011
15	CKB, 510-0000000000000-40	04 Budva 02.06.2023	629.17 Naknada 0.45	- :-	153	Placanje obustava na zarade	05/23	094304583430011
16	stan.zad.solidarno , 510-0000000000265-21	04 Budva 02.06.2023	611.04 Naknada 0.45	- :-	153	Placanje obustava na zarade	05/23	094304583070011
17	suzana pajevic, 560-0400200002448-85	04 Budva 02.06.2023	609.73 Naknada 0.45	- :-	151	Placanje zarada i naknade zarada		094304582800011
18	SINDIKAT PROSVJETE CRNE GORE, 530-0000000051469-30	04 Budva 02.06.2023	345.25 Naknada 0.14	- :-	121	Placanje usluga		094304583010011
19	sindikalna organizacija, 520-0000000015450-91	04 Budva 02.06.2023	276.20 Naknada 0.36	- :-	153	Placanje obustava na zarade		094304582950011
20	SPORT VISION D.O.O., ,, 510-0000000001769-68	04 Budva 02.06.2023	248.66 Naknada 0.36	- :-	153	Placanje obustava na zarade		094304583580011
21	TA PROSVJETA, 510-0000000023236-75	04 Budva 02.06.2023	247.50 Naknada 0.36	- :-	153	Placanje obustava na zarade	05/23	094304583340011
22	Becanovic Danka, 570-0001110014369-26	04 Budva 02.06.2023	230.80 Naknada 0.36	- :-	153	Placanje obustava na zarade	1908982215019 2903961215045	094304583520011
23	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 02.06.2023	225.23 Naknada 0.36	- :-	153	Placanje obustava na zarade	6010023582	094304584000011
24	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 02.06.2023	211.81 Naknada 0.14	- :-	130	Placanje taksi		094304584120011
25	TEHNO PLUS D.O.O., JOSIPA BROZA TITA BR67, 530-0000000025560-60	04 Budva 02.06.2023	178.84 Naknada 0.14	- :-	153	Placanje obustava na zarade	05/23	094304583130011

26	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 02.06.2023	157.00 Naknada 0.36	- :-	153	Placanje obustava na zarade	1009959210013	094304583670011
27	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 02.06.2023	153.66 Naknada 0.36	- :-	153	Placanje obustava na zarade	6010022310	094304583940011
28	SAVA AGENT, SVETLANE KANE RADEVIC BR. 1, 530-0000000050145-25	04 Budva 02.06.2023	148.85 Naknada 0.14	- :-	153	Placanje obustava na zarade	05/23	094304583550011
29	KIPS D.O.O. PODGORICA, VELJKA VLAHOVICA 90, 530-000000006995-77	04 Budva 02.06.2023	141.00 Naknada 0.14	- :-	153	Placanje obustava na zarade	05/23	094304583460011
30	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 02.06.2023	138.51 Naknada 0.36	- :-	153	Placanje obustava na zarade	6010017039	094304583970011
31	CKB, 510-0000000000000-40	04 Budva 02.06.2023	135.80 Naknada 0.36	- :-	130	Placanje taksi		094304584060011
32	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 02.06.2023	107.48 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.06.02		098573335270011
33	JAV.IZVR. VUJOVIC VLADAN-, TABACINA BB, 520-0000000031607-23	04 Budva 02.06.2023	77.47 Naknada 0.36	- :-	153	Placanje obustava na zarade	iv.br.98/22	094304582920011
34	NLB Montenegrobanka AD-namjenski racun z, 530-0000000000002-07	04 Budva 02.06.2023	72.98 Naknada 0.14	- :-	153	Placanje obustava na zarade	05/23	094304583790011
35	UNIJA SLOBODNIH SINDIKATA CRNE GORE, 510-0000000204974-98	04 Budva 02.06.2023	69.06 Naknada 0.36	- :-	121	Placanje usluga		094304582980011
36	ALTER MODUS DOO, UL. VUCEDOLSKA BR. 15, 530-0000000022806-77	04 Budva 02.06.2023	58.89 Naknada 0.14	- :-	153	Placanje obustava na zarade	05/23.	094304583730011
37	Kit doo, Njegoseva br 17, 530-0000000013082-52	04 Budva 02.06.2023	54.90 Naknada 0.14	- :-	153	Placanje obustava na zarade	05/23	094304583280011
38	Kit doo, Njegoseva br 17, 530-0000000013082-52	04 Budva 02.06.2023	50.75 Naknada 0.14	- :-	130	Placanje taksi		094304584270011
39	VIA PARADISO, UL. OKTOBARSKE REVOLUCIJE BR. 5, 530-0000000006370-12	04 Budva 02.06.2023	50.12 Naknada 0.14	- :-	153	Placanje obustava na zarade	05/23	094304583220011
40	PADRINO MONT DOO BAR, V.Rolovica 12, 535-0000000006109-85	04 Budva 02.06.2023	49.01 Naknada 0.36	- :-	153	Placanje obustava na zarade		094304583100011
41	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 02.06.2023	48.92 Naknada 0.36	- :-	121	Placanje usluga		094304584150011
42	Prihodi uprave policije, 840-0000000000080-82	04 Budva 02.06.2023	40.00 Naknada 0.36	- :-	300	Placanje prekršajnih kazni	[05]0023632184 [18]0107995235012-302	094304583850011

43	?CITUS?D.O.O.ZA PROIZVODNJU TRGOVIN, 510-000000002315-79	04 Budva 02.06.2023	39.67 Naknada 0.36	- :-	153	Placanje obustava na zarade		094304583370011
44	EL-FON K.D. NIKŠIĆ, NIKOLE TESLE BB, 530-0000000012728-47	04 Budva 02.06.2023	39.04 Naknada 0.14	- :-	153	Placanje obustava na zarade		094304583400011
45	jelena prijovic, 565-0700100017620-35	04 Budva 02.06.2023	33.42 Naknada 0.36	- :-	121	Placanje usluga		094304583040011
46	?UNO-NK?D.O.O-NIKSIC, 510-0000000009327-92	04 Budva 02.06.2023	32.25 Naknada 0.36	- :-	153	Placanje obustava na zarade		094304583880011
47	AMD FASHION DOO BUDVA, MAINSKI PUT BB, 520-0000000001476-12	04 Budva 02.06.2023	27.77 Naknada 0.36	- :-	153	Placanje obustava na zarade		094304583760011
48	LOVCEN AUTO, , 510-0000000001456-37	04 Budva 02.06.2023	25.83 Naknada 0.36	- :-	153	Placanje obustava na zarade	05/23	094304583910011
49	DOO Euro tehnika, Podgorica, 540-0000000003110-30	04 Budva 02.06.2023	25.35 Naknada 0.36	- :-	153	Placanje obustava na zarade	05/23	094304583160011
50	ERSTE BANK, 540-0000000006201-69	04 Budva 02.06.2023	18.16 Naknada 0.36	- :-	130	Placanje taksi		094304584180011
51	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 02.06.2023	17.35 Naknada 0.36	- :-	130	Placanje taksi		094304584090011
52	OBUCA MINJA DOO BERANE, MOJSIJA ZECEVICA 7, 530-0000000016903-35	04 Budva 02.06.2023	17.30 Naknada 0.14	- :-	153	Placanje obustava na zarade	05/23	094304583190011
53	HIPOTEKARNA BANKA BRANKA SAMARDZIC, 520-0000000022188-53	04 Budva 02.06.2023	15.72 Naknada 0.36	- :-	153	Placanje obustava na zarade	12/22	094304583610011
54	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 02.06.2023	15.03 Naknada 0.36	- :-	130	Placanje taksi		094304584210011
55	PRVA BANKA, 535-0000000000001-76	04 Budva 02.06.2023	11.20 Naknada 0.36	- :-	130	Placanje taksi		094304584030011
56	KNJIGA D.O.O. NIKSIC, BISTRICKA 12/31-DRAGOVA LUKA, 530-0000000050621-52	04 Budva 02.06.2023	10.00 Naknada 0.14	- :-	153	Placanje obustava na zarade	05/23	094304583250011
57	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 02.06.2023	- :- Naknada 0.00	104,140.96	0	001plata V/2340701-MPNKIS-Podrka relizacij [1300010108284]	[40]701A0317-02014432	087000026728812
58	MILENA PARAPID, ŠESTA ULICA BR.7, 540-0000032038004-38	Erste banka AD Podgorica 02.06.2023	- :- Naknada 0.00	155.00	121	plaćanje boravka uroš parapid [202300954230]	[99] [99]	087000026783892

59	SCEPANOVIC MIHAILO, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2023	- : - Naknada 0.00	145.00	21	BORAVAK [0660689270]		087000026755132
60	BIGOVIC ĐINA, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2023	- : - Naknada 0.00	137.00	21	Promet usluga [0660665019]		087000026712592
61	VANJA MILANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2023	- : - Naknada 0.00	122.00	21	CLANARINA ZA APRIL MAJ JUN [0660879319]		087000026797552
62	LUKA IVKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2023	- : - Naknada 0.00	121.00	21	UPL BORAVKA SREDNJA GRUPA [0660643924]		087000026696032
63	RADULOVIC DARKO, ZRTAVA FASIZMA BB, 520-0320000021025-02	Hipotekarna banka 02.06.2023	- : - Naknada 0.00	106.00	120	/BNF/PROMET ROBE [8880999901750074]	[00]	087000026744332
64	IVONA MILANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2023	- : - Naknada 0.00	102.00	21	CLANARINA ZA APRIL MAJ JUN [0660879646]		087000026797582
65	LEKA MARKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2023	- : - Naknada 0.00	102.00	21	BORAVAK [0660684796]		087000026752632
66	VLADIMIR MEDIN, BREZINE UL IX BR 11, 530-0400100127359-07	042000 Petrovac 02.06.2023	- : - Naknada 0.00	100.50	125	Vrtic Medin Hana	4-6/23	063642373950012
67	Boljevic Jovana, 530-0000000000003-04	04 Budva 02.06.2023	- : - Naknada 0.00	100.00	321	Promet usluga boravak Mila Boljevic	boravak 292951-04	063642405710012
68	DANIKA VUKOJICIC, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2023	- : - Naknada 0.00	100.00	21	BORAVAK [0660884976]		087000026801492
69	ALEKSANDAR RADULOVIC, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2023	- : - Naknada 0.00	100.00	21	BORAVAK ZA SONJA I NAĐA RADULOVIC [0660657866]		087000026711222
70	milutinovic vuk, 530-0000000000003-04	04 Budva 02.06.2023	- : - Naknada 0.00	99.00	321	Promet usluga tq plaza boravak	292951-04	063642359630012
71	ANDREY BARANOV, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2023	- : - Naknada 0.00	98.00	21	BORAVAK [0660877634]		087000026796062
72	MARTA MILANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2023	- : - Naknada 0.00	96.00	21	CLANARINA ZA APRIL MAJ JUN [0660879507]		087000026797572
73	mirko mimovic, 530-0000000000003-04	04 Budva 02.06.2023	- : - Naknada 0.00	91.00	321	Promet usluga angelina mimovic	292951-04	063642360810012
74	ANA TOMANOVIC, 530-0000000000003-04	04 Budva 02.06.2023	- : - Naknada 0.00	90.00	321	Promet usluga NIKOLINA I TINA TOMANOVIC BORAVAK	292951-04	063642430180012

75	MILOS MILOSAVLJEVIC, 907-000000051001-86	Centralna banka Crne Gore 02.06.2023	Naknada -- - 0.00	88.00	21	BORAVAK ZA MAJ I JUN [0660692803]		087000026756592
76	LIDIJA CUPIC, 530-0000000000003-04	04 Budva 02.06.2023	Naknada -- - 0.00	85.00	321	Promet usluga ZA LUCIJA I KSENIJA CUPIC	292951-04	063642375040012
77	NINA KOVAC?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 02.06.2023	Naknada -- - 0.00	75.00	21	MAJ I JUN 2023. [0660650040]		087000026695122
78	ANĐELA MIHAILOVIC, 907-000000051001-86	Centralna banka Crne Gore 02.06.2023	Naknada -- - 0.00	55.00	21	UPL BORAVKA ZA MAJ/JUN [0660687803]		087000026754232
79	milutinovic sofija, 530-0000000000003-04	04 Budva 02.06.2023	Naknada -- - 0.00	52.00	321	Promet usluga tq plaza-dug za proslu godinu	292951-04	063642359620012
80	HANGIE CHOONG QI NAN, 530-0000000000003-04	04 Budva 02.06.2023	Naknada -- - 0.00	45.00	321	Promet usluga uplata za jun 2023	06/2023 292951-04	063642359960012
81	VLADIMIR SIMOVIĆ, MAINSKI PUT 7, 555-0009002426867-32	Addiko banka AD Podgorica 02.06.2023	Naknada -- - 0.00	45.00	163	BORAVAK JAKOV SIMOVIC [FT231527GNZD]	[--] [--]	087000026698242
82	Igor Trnski, UL.MIMOZA 33, 530-0400100109423-77	04 Budva 02.06.2023	Naknada -- - 0.00	45.00	125	školarina Jun Trnski Maša	1509020235008	063642350570012
83	Igor Trnski, UL.MIMOZA 33, 530-0400100109423-77	04 Budva 02.06.2023	Naknada -- - 0.00	45.00	125	školarina Jun Trnski Andrej	1009021230007	063642350560012
84	MATEJA PAPAN?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 02.06.2023	Naknada -- - 0.00	45.00	21	BORAVAK [0660876663]		087000026795762
85	MIHAJLO PEKOVIC, 907-000000051001-86	Centralna banka Crne Gore 02.06.2023	Naknada -- - 0.00	45.00	21	Promet usluga [0660691126]		087000026757652
86	MENSUR PAJEVIC ZA PAJEVIC MAJRA?BUD, 907-000000051001-86	Centralna banka Crne Gore 02.06.2023	Naknada -- - 0.00	45.00	21	Promet usluga [0660677712]		087000026751622
87	CUCUK VIKTOR, 907-000000051001-86	Centralna banka Crne Gore 02.06.2023	Naknada -- - 0.00	45.00	21	MAJ [0660671067]		087000026708422
88	CUCUK VIKTOR, 907-000000051001-86	Centralna banka Crne Gore 02.06.2023	Naknada -- - 0.00	45.00	21	JUN [0660670972]		087000026708402
89	MINA JOKOVIC?BUDVA, 907-000000051001-86	Centralna banka Crne Gore 02.06.2023	Naknada -- - 0.00	45.00	21	UPLATA ZA JUN [0660645231]		087000026694902
90	zoja rudakov, 530-0000000000003-04	04 Budva 02.06.2023	Naknada -- - 0.00	43.00	321	Promet usluga	292951-04	063642360660012

91	NEJL VELJAN?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2023	- : - Naknada 0.00	40.00	21	Promet usluga [0660643609]		087000026694942
92	RISTIC SOFIJA, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2023	- : - Naknada 0.00	30.00	21	Promet usluga [0660827238]		087000026757572
93	BALSA MIROVIC, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2023	- : - Naknada 0.00	24.00	21	BORAVAK [0660868209]		087000026794252
94	ana krsticevic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 02.06.2023	- : - Naknada 0.00	16.00	321	uplata boravka za matiju krsicevica	292951-36500	063642414140012
95	NEJL VELJAN?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 02.06.2023	- : - Naknada 0.00	5.00	21	Promet usluga [0660643676]		087000026692572

Ukupno za račun 530-000000004558-16
(postoji 95 naloga)

Ukupno EURA	105,047.82	106,968.46
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