

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
292,143.95	96,428.46	89,808.59	285,524.08	53	9

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	285524.08

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 30.09.2022	35,435.26 Naknada 28.35	- :-	151	Plaćanje zarada i naknade zarada	09/22	094303559600011
2	CKB, 510-0000000000000-40	04 Budva 30.09.2022	25,620.64 Naknada 35.87	- :-	151	Plaćanje zarada i naknade zarada		094303559720011
3	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 30.09.2022	8,179.52 Naknada 13.09	- :-	151	Plaćanje zarada i naknade zarada	09/22	094303559660011
4	ERSTE BANK, 540-0000000006201-69	04 Budva 30.09.2022	3,264.84 Naknada 5.22	- :-	151	Plaćanje zarada i naknade zarada		094303559630011
5	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 30.09.2022	3,243.92 Naknada 5.19	- :-	151	Plaćanje zarada i naknade zarada		094303559750011
6	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 30.09.2022	2,840.50 Naknada 4.00	- :-	151	Plaćanje zarada i naknade zarada		094303559690011
7	NLB Banka AD, Bulevar Stanka Dragojevića 46, 530-0000000000001-10	04 Budva 30.09.2022	2,469.88 Naknada 2.50	- :-	153	Plaćanje obustava na zarade		094303559810011

8	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 30.09.2022	2,252.99 Naknada 2.50	- :-	121	Placanje usluga	094303559300011
9	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 30.09.2022	1,619.06 Naknada 4.00	- :-	121	Placanje usluga	094303560020011
10	VELETEX d.o.o, CIJEVNA BB, 530-0000007777777-32	04 Budva 30.09.2022	1,505.02 Naknada 2.50	- :-	121	Placanje usluga	094303559180011
11	PRVA BANKA, 535-0000000000001-76	04 Budva 30.09.2022	1,226.43 Naknada 4.00	- :-	151	Placanje zarada i naknade zarada	094303559570011
12	VOLI TRADE D.O.O. , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 30.09.2022	1,042.62 Naknada 4.00	- :-	121	Placanje usluga	094303559270011
13	CKB, 510-0000000000000-40	04 Budva 30.09.2022	867.28 Naknada 0.58	- :-	153	Placanje obustava na zarade	094303560290011
14	ERSTE BANK, 540-0000000006201-69	04 Budva 30.09.2022	645.61 Naknada 0.58	- :-	153	Placanje obustava na zarade	094303560460011
15	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 30.09.2022	605.36 Naknada 0.39	- :-	121	Placanje usluga	094303559330011
16	stan.zad.solidarno , 510-0000000000265-21	04 Budva 30.09.2022	485.35 Naknada 0.46	- :-	153	Placanje obustava na zarade	094303559900011
17	VELETEX d.o.o, CIJEVNA BB, 530-0000007777777-32	04 Budva 30.09.2022	479.98 Naknada 0.18	- :-	121	Placanje usluga	094303559150011
18	VOLI TRADE D.O.O. , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 30.09.2022	432.03 Naknada 0.46	- :-	121	Placanje usluga	094303559240011
19	TEHNO MAX D.O.O, UL V PROLETERSKE BB, 530-0000000018699-79	04 Budva 30.09.2022	394.12 Naknada 0.18	- :-	153	Placanje obustava na zarade	094303560230011
20	GOJKO VUJOVIC, MAINE BB, 530-0400200067655-08	04 Budva 30.09.2022	350.00 Naknada 0.18	- :-	151	Placanje zarada i naknade zarada	094303559090011
21	PRVA BANKA, 535-0000000000001-76	04 Budva 30.09.2022	349.79 Naknada 0.46	- :-	153	Placanje obustava na zarade	094303560430011
22	SINDIKAT PROSVJETE CRNE GORE, 530-0000000051469-30	04 Budva 30.09.2022	304.85 Naknada 0.18	- :-	121	Placanje usluga	094303559990011
23	SAVA AGENT DOO PODGORICA, SVETLANE KANE RADEVIC BR 1, 530-0000000050145-25	04 Budva 30.09.2022	264.08 Naknada 0.18	- :-	153	Placanje obustava na zarade	094303559870011
24	sindikalna organizacija, 520-0000000015450-91	04 Budva 30.09.2022	243.89 Naknada 0.46	- :-	153	Placanje obustava na zarade	094303559930011

25	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 30.09.2022	198.06 Naknada 0.46	- :-	121	Placanje usluga		094303559210011
26	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 30.09.2022	196.00 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303560490011
27	MFI MONTE CREDIT, 510-0000000010538-48	04 Budva 30.09.2022	194.59 Naknada 0.46	- :-	153	Placanje obustava na zarade	0014658I	094303560400011
28	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 30.09.2022	177.17 Naknada 0.18	- :-	121	Placanje usluga		094303560710011
29	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 30.09.2022	138.51 Naknada 0.46	- :-	153	Placanje obustava na zarade	6010017039	094303560610011
30	CKB, 510-0000000000000-40	04 Budva 30.09.2022	128.10 Naknada 0.46	- :-	121	Placanje usluga		094303560830011
31	LOVCEN AUTO, , 510-0000000001456-37	04 Budva 30.09.2022	126.01 Naknada 0.46	- :-	153	Placanje obustava na zarade	09/22	094303560080011
32	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 30.09.2022	125.87 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.09.30		098561418780011
33	?CITUS?D.O.O.ZA PROIZVODNJU TRGOVIN, 510-0000000002315-79	04 Budva 30.09.2022	118.62 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303560370011
34	TEHNO PLUS D.O.O., JOSIPA BROZA TITA BR67, 530-0000000025560-60	04 Budva 30.09.2022	101.72 Naknada 0.18	- :-	153	Placanje obustava na zarade	09/22	094303560200011
35	ALTER MODUS DOO, UL. VUCEDOLSKA BR. 15, 530-0000000022806-77	04 Budva 30.09.2022	97.03 Naknada 0.18	- :-	153	Placanje obustava na zarade	09/22	094303560170011
36	EL-FON K.D. NIKŠIC, NIKOLE TESLE BB, 530-0000000012728-47	04 Budva 30.09.2022	83.96 Naknada 0.18	- :-	153	Placanje obustava na zarade	09/22	094303560140011
37	TA PROSVJETA, 510-0000000023236-75	04 Budva 30.09.2022	83.75 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303560260011
38	NLB Montenegrobanka AD-namjenski racun z, 530-0000000000002-07	04 Budva 30.09.2022	72.98 Naknada 0.18	- :-	153	Placanje obustava na zarade	0441010239008	094303559840011
39	UNIJA SLOBODNIH SINDIKATA CRNE GORE, 510-00000000204974-98	04 Budva 30.09.2022	60.97 Naknada 0.46	- :-	121	Placanje usluga		094303559960011
40	VUJACIC COMPANY D.O.O., MAHALA BB GOLUBOVCI, 530-0000000053924-37	04 Budva 30.09.2022	50.95 Naknada 0.18	- :-	153	Placanje obustava na zarade		094303560320011

41	AMD FASHION DOO BUDVA, MAINSKI PUT BB, 520-0000000001476-12	04 Budva 30.09.2022	48.40 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303560110011
42	SPORT VISION D.O.O., , 510-0000000001769-68	04 Budva 30.09.2022	47.44 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303559780011
43	jedinstveni racun poreza na dohodak fizi, 820-0000000030000-74	04 Budva 30.09.2022	41.06 Naknada 0.46	- :-	127	Placanje poreza na dohodak fizickih lica	[18]02020149-817	094303559120011
44	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 30.09.2022	40.89 Naknada 0.46	- :-	121	Placanje usluga		094303560770011
45	PADRINO MONT DOO BAR, 520-0000000377130-93	04 Budva 30.09.2022	37.67 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303560050011
46	DOO Euro tehnika, Podgorica, 540-0000000003110-30	04 Budva 30.09.2022	25.35 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303560580011
47	KIPS D.O.O. PODGORICA, VELJKA VLAHOVICA 90, 530-0000000006995-77	04 Budva 30.09.2022	22.48 Naknada 0.18	- :-	153	Placanje obustava na zarade		094303560550011
48	VIA PARADISO, UL. OKTOBARSKE REVOLUCIJE BR. 5, 530-0000000006370-12	04 Budva 30.09.2022	21.25 Naknada 0.18	- :-	153	Placanje obustava na zarade		094303560640011
49	ERSTE BANK, 540-0000000006201-69	04 Budva 30.09.2022	16.32 Naknada 0.46	- :-	121	Placanje usluga		094303560740011
50	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 30.09.2022	16.21 Naknada 0.46	- :-	121	Placanje usluga		094303560860011
51	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 30.09.2022	14.20 Naknada 0.46	- :-	121	Placanje usluga		094303560800011
52	Kit doo, Njegoseva br 17, 530-0000000013082-52	04 Budva 30.09.2022	13.75 Naknada 0.18	- :-	153	Placanje obustava na zarade		094303560520011
53	PRVA BANKA, 535-0000000000001-76	04 Budva 30.09.2022	6.13 Naknada 0.46	- :-	121	Placanje usluga		094303560670011
54	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 30.09.2022	- :- Naknada 0.00	89,441.59	0	001Neto 0940701-MPNKiS-Podrnka relizacij [1300010174781]	[40]701A0317-02014432	087000004572572
55	SOFIJA MARKOVIC, 907-0000000053501-55	Centralna banka Crne Gore 30.09.2022	- :- Naknada 0.00	100.00	321	BORAVAK [87000039379693]	[--] [00]-0501	087000004532722
56	LJUBANOVIC MIRA, NIKOLE TESLE II, 907-0000000056501-76	Centralna banka Crne Gore 30.09.2022	- :- Naknada 0.00	45.00	321	/BNF/PROMET USLUGA [701-021600019612]	[00] [00]	087000004538682
57	zugic slavica, 530-0000000000003-04	04 Budva 30.09.2022	- :- Naknada 0.00	45.00	321	Promet usluga zugic vasilije za oktobar	292951-04	063627855350012

58	ZENOVIC IVANA, DOSITEJEVA 43/5, 565-0700100020183-09	Lovcen banka AD Podgorica 30.09.2022	- : - Naknada 0.00	45.00	163	/BNF/ZA DANICU ZENOVIC [701-032400016410]	[00] [00]	087000004538842
59	DAVID VUKOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 30.09.2022	- : - Naknada 0.00	45.00	21	SEPTEMBAR 2022. [0608362059]		087000004543352
60	CUCUK VIKTOR, 907-0000000051001-86	Centralna banka Crne Gore 30.09.2022	- : - Naknada 0.00	45.00	21	SEPTEMBAR [0608368628]		087000004543322
61	CUKIC MATEJA, 907-0000000051001-86	Centralna banka Crne Gore 30.09.2022	- : - Naknada 0.00	30.00	21	Promet usluga [0608420757]		087000004602552
62	MIRZA KOCAN, 907-0000000051001-86	Centralna banka Crne Gore 30.09.2022	- : - Naknada 0.00	12.00	21	ZA BORAVAK SEPTEMBAR 2022 DAVID RADOICIC [0608230972]		087000004477462

Ukupno za račun 530-0000000004558-16
(postoji 62 naloga)

Ukupno EURA	96,428.46	89,808.59
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