

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
298,088.74	105,170.58	106,330.47	299,248.63	49	28

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	299248.63

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 03.03.2023	42,528.14 Naknada 34.02	- :-	151	Plaćanje zarada i naknade zarada		094304197170011
2	CKB, 510-0000000000000-40	04 Budva 03.03.2023	27,577.47 Naknada 38.61	- :-	151	Plaćanje zarada i naknade zarada	02/23	094304197230011
3	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 03.03.2023	9,724.26 Naknada 15.56	- :-	151	Plaćanje zarada i naknade zarada	02/23	094304197260011
4	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 03.03.2023	3,929.12 Naknada 6.29	- :-	151	Plaćanje zarada i naknade zarada	02/23	094304197200011
5	ERSTE BANK, 540-0000000006201-69	04 Budva 03.03.2023	3,583.33 Naknada 5.73	- :-	151	Plaćanje zarada i naknade zarada	02/23	094304197410011
6	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 03.03.2023	3,469.86 Naknada 5.55	- :-	151	Plaćanje zarada i naknade zarada	02/23	094304197290011
7	NLB Banka AD, Bulevar Stanka Dragojevića 46, 530-0000000000001-10	04 Budva 03.03.2023	2,854.94 Naknada 2.50	- :-	153	Plaćanje obustava na zarade	02/23	094304198370011

8	PRVA BANKA, 535-0000000000001-76	04 Budva 03.03.2023	2,119.95 Naknada 4.00	- :-	151	Placanje zarada i naknade zarada	02/23	094304197350011
9	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 03.03.2023	1,619.06 Naknada 4.00	- :-	153	Placanje obustava na zarade	02/23	094304197530011
10	stan.zad.solidarno , 510-0000000000265-21	04 Budva 03.03.2023	664.30 Naknada 0.58	- :-	153	Placanje obustava na zarade	02/23	094304197800011
11	svetlana kastratovic, 570-0003210012782-72	04 Budva 03.03.2023	648.74 Naknada 0.58	- :-	151	Placanje zarada i naknade zarada		094304197380011
12	ERSTE BANK, 540-0000000006201-69	04 Budva 03.03.2023	645.61 Naknada 0.58	- :-	153	Placanje obustava na zarade	02/23	094304197470011
13	CKB, 510-0000000000000-40	04 Budva 03.03.2023	629.17 Naknada 0.58	- :-	153	Placanje obustava na zarade	02/23	094304198190011
14	suzana pajevic, 560-0400200002448-85	04 Budva 03.03.2023	614.49 Naknada 0.58	- :-	151	Placanje zarada i naknade zarada		094304197320011
15	TEHNO MAX D.O.O, UL V PROLETERSKE BB, 530-0000000018699-79	04 Budva 03.03.2023	598.41 Naknada 0.39	- :-	153	Placanje obustava na zarade	02/23	094304198040011
16	PRVA BANKA, 535-0000000000001-76	04 Budva 03.03.2023	396.03 Naknada 0.46	- :-	153	Placanje obustava na zarade	02/23	094304198100011
17	TA PROSVJETA, 510-0000000023236-75	04 Budva 03.03.2023	353.75 Naknada 0.46	- :-	153	Placanje obustava na zarade	02/23	094304197590011
18	SINDIKAT PROSVJETE CRNE GORE, 530-0000000051469-30	04 Budva 03.03.2023	344.86 Naknada 0.18	- :-	121	Placanje usluga	02/23	094304197860011
19	SAVA AGENT, SVETLANE KANE RADEVIC BR. 1, 530-0000000050145-25	04 Budva 03.03.2023	318.51 Naknada 0.18	- :-	153	Placanje obustava na zarade	02/23	094304198250011
20	sindikalna organizacija, 520-0000000015450-91	04 Budva 03.03.2023	275.88 Naknada 0.46	- :-	121	Placanje usluga		094304197890011
21	Becanovic Danka, 570-0001110014369-26	04 Budva 03.03.2023	230.80 Naknada 0.46	- :-	153	Placanje obustava na zarade	02/23	094304198340011
22	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 03.03.2023	212.64 Naknada 0.18	- :-	121	Placanje usluga		094304198460011
23	MFI MONTE CREDIT, 510-0000000010538-48	04 Budva 03.03.2023	194.59 Naknada 0.46	- :-	153	Placanje obustava na zarade	0024658I-00146582	094304197710011
24	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 03.03.2023	157.00 Naknada 0.46	- :-	153	Placanje obustava na zarade		094304197440011
25	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 03.03.2023	153.66 Naknada 0.46	- :-	153	Placanje obustava na zarade	6010022310	094304197650011

26	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 03.03.2023	138.51 Naknada 0.46	- :-	153	Placanje obustava na zarade	6010017039	094304197680011
27	CKB, 510-0000000000000-40	04 Budva 03.03.2023	137.88 Naknada 0.46	- :-	121	Placanje usluga	02/23	094304198520011
28	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 03.03.2023	131.37 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.03.03		098569489530011
29	TEHNO PLUS D.O.O., JOSIPA BROZA TITA BR67, 530-0000000025560-60	04 Budva 03.03.2023	105.17 Naknada 0.18	- :-	153	Placanje obustava na zarade		094304197560011
30	SPORT VISION D.O.O., ,, 510-0000000001769-68	04 Budva 03.03.2023	99.11 Naknada 0.46	- :-	153	Placanje obustava na zarade	02/23	094304198160011
31	EL-FON K.D. NIKŠIĆ, NIKOLE TESLE BB, 530-0000000012728-47	04 Budva 03.03.2023	89.96 Naknada 0.18	- :-	153	Placanje obustava na zarade	02/23	094304197920011
32	NLB Montenegrobanka AD-namjenski racun z, 530-0000000000002-07	04 Budva 03.03.2023	72.98 Naknada 0.18	- :-	153	Placanje obustava na zarade	[11]0441010239008	094304198400011
33	UNIJA SLOBODNIH SINDIKATA CRNE GORE, 510-0000000204974-98	04 Budva 03.03.2023	68.98 Naknada 0.46	- :-	121	Placanje usluga		094304197830011
34	ALTER MODUS DOO, UL. VUCEDOLSKA BR. 15, 530-0000000022806-77	04 Budva 03.03.2023	58.89 Naknada 0.18	- :-	153	Placanje obustava na zarade	02/23	094304197980011
35	AMD FASHION DOO BUDVA, MAINSKI PUT BB, 520-0000000001476-12	04 Budva 03.03.2023	51.51 Naknada 0.46	- :-	153	Placanje obustava na zarade	02/23	094304197950011
36	VUJACIC COMPANY D.O.O., MAHALA BB GOLUBOVCI, 530-0000000053924-37	04 Budva 03.03.2023	50.95 Naknada 0.18	- :-	153	Placanje obustava na zarade	02/23	094304197620011
37	Kit doo, Njegoseva br 17, 530-0000000013082-52	04 Budva 03.03.2023	50.75 Naknada 0.18	- :-	153	Placanje obustava na zarade	02/23	094304197770011
38	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 03.03.2023	48.62 Naknada 0.46	- :-	121	Placanje usluga		094304198580011
39	?UNO-NK?D.O.O-NIKSIC, 510-0000000009327-92	04 Budva 03.03.2023	32.24 Naknada 0.46	- :-	153	Placanje obustava na zarade	02/23	094304198130011
40	OBUCA MINJA DOO BERANE, MOJSIJA ZECEVICA 7, 530-0000000016903-35	04 Budva 03.03.2023	30.35 Naknada 0.18	- :-	153	Placanje obustava na zarade	02/23	094304198010011
41	DOO Euro tehnika, Podgorica, 540-0000000003110-30	04 Budva 03.03.2023	25.35 Naknada 0.46	- :-	153	Placanje obustava na zarade	02/23	094304197740011
42	LOVCEN AUTO, , 510-0000000001456-37	04 Budva 03.03.2023	21.75 Naknada 0.46	- :-	153	Placanje obustava na zarade	02/23	094304198220011

43	KIPS D.O.O. PODGORICA, VELJKA VLAHOVICA 90, 530-0000000006995-77	04 Budva 03.03.2023	21.44 Naknada 0.18	- :-	153	Placanje obustava na zarade	02/23	094304198310011
44	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 03.03.2023	19.64 Naknada 0.46	- :-	121	Placanje usluga	provizija	094304198490011
45	ERSTE BANK, 540-0000000006201-69	04 Budva 03.03.2023	17.91 Naknada 0.46	- :-	121	Placanje usluga		094304198550011
46	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 03.03.2023	17.34 Naknada 0.46	- :-	121	Placanje usluga		094304198610011
47	HIPOTEKARNA BANKA BRANKA SAMARDZIC, 520-0000000022188-53	04 Budva 03.03.2023	15.72 Naknada 0.46	- :-	153	Placanje obustava na zarade	02/23	094304197500011
48	PRVA BANKA, 535-0000000000001-76	04 Budva 03.03.2023	10.59 Naknada 0.46	- :-	121	Placanje usluga		094304198430011
49	KNJIGA D.O.O. NIKSIC, BISTRICKA 12/31-DRAGOVA LUKA, 530-0000000050621-52	04 Budva 03.03.2023	9.00 Naknada 0.18	- :-	153	Placanje obustava na zarade	02/23	094304198280011
50	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 03.03.2023	- :- Naknada 0.00	105,057.47	0	001plata II/2340701-MPNKiS-Podrka relizacij [1300010034669]	[40]701A0317-02014432	087000018466102
51	PAVLE SAMARDŽIĆ, 907-0000000051001-86	Centralna banka Crne Gore 03.03.2023	- :- Naknada 0.00	100.00	21	Promet usluga [0640903185]		087000018449672
52	RADULOVIC DARKO, ZRTAVA FASIZMA BB, 520-0320000021025-02	Hipotekarna banka 03.03.2023	- :- Naknada 0.00	98.00	120	/BNF/PROMET ROBE [8880999901595466]	[00]	087000018478852
53	Milos Divanovic, JADRANSKI PUT 7, 530-0000100420856-45	00 CENTRALA BANKE 03.03.2023	- :- Naknada 0.00	55.00	125	Divanović Marija (za februar i mart 2023)		063636764190012
54	Milos Divanovic, JADRANSKI PUT 7, 530-0000100420856-45	00 CENTRALA BANKE 03.03.2023	- :- Naknada 0.00	55.00	125	Divanović Danilo (za februar i mart 2023)		063636764160012
55	sekulovic metodije, 530-0000000000003-04	04 Budva 03.03.2023	- :- Naknada 0.00	50.00	321	Promet usluga boravak	292951-04	063636737450012
56	PAVLE DELETIC, 907-0000000051001-86	Centralna banka Crne Gore 03.03.2023	- :- Naknada 0.00	50.00	21	Promet usluga [0640739007]		087000018418352
57	LENA JOVANOVIC, 907-0000000056001-24	Centralna banka Crne Gore 03.03.2023	- :- Naknada 0.00	45.00	321	ZA MART [11101646095001]	[--] [00]5899004-04	087000018424832
58	vlatka saicic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 03.03.2023	- :- Naknada 0.00	45.00	321	uplata boravka za ni ka i djinu saicic	292951-36500	063636779160012

59	hangie chuung, 530-0000000000003-04	04 Budva 03.03.2023	- :- Naknada 0.00	45.00	321	Promet usluga za mart	292951-04	063636770830012
60	MENSUR PAJEVIC, 530-0000000000003-04	04 Budva 03.03.2023	- :- Naknada 0.00	45.00	321	Promet usluga ZA MAJRA PAJEVIC	292951-04	063636769130012
61	DUNJA LAGATOR, 907-0000000051001-86	Centralna banka Crne Gore 03.03.2023	- :- Naknada 0.00	45.00	121	UPLATA 02/2023 [0640902179]		087000018448902
62	SUZANA MARKOVIC ZA MONIKA MARKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.03.2023	- :- Naknada 0.00	45.00	21	Promet usluga [0640935606]		087000018491462
63	MIJOVIC BOGDAN, 907-0000000051001-86	Centralna banka Crne Gore 03.03.2023	- :- Naknada 0.00	45.00	21	CLANARINA [0640927666]		087000018487222
64	MARTINOVIC EMILIJA, 907-0000000051001-86	Centralna banka Crne Gore 03.03.2023	- :- Naknada 0.00	45.00	21	Promet usluga [0640930252]		087000018486782
65	MARTINOVIC ALEKSANDRA, 907-0000000051001-86	Centralna banka Crne Gore 03.03.2023	- :- Naknada 0.00	45.00	21	Promet usluga [0640930198]		087000018485972
66	DABETIC MASA, 907-0000000051001-86	Centralna banka Crne Gore 03.03.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0640913523]		087000018456272
67	VASILJE RAKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.03.2023	- :- Naknada 0.00	45.00	21	UPL BORAVKA ZA FEBRUAR [0640902530]		087000018449442
68	SABOTIC DARIO, 907-0000000051001-86	Centralna banka Crne Gore 03.03.2023	- :- Naknada 0.00	45.00	21	BORAVAK FEBRUAR 23 [0640740157]		087000018418492
69	DUNJA ILIC, 907-0000000051001-86	Centralna banka Crne Gore 03.03.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0640756267]		087000018418422
70	MAGDALENA IVANOVIC?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 03.03.2023	- :- Naknada 0.00	42.00	21	Promet usluga [0640927097]		087000018486062
71	MILOS IVANOVIC?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 03.03.2023	- :- Naknada 0.00	42.00	21	Promet usluga [0640927032]		087000018486052
72	RELJA VIDOJEVIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 03.03.2023	- :- Naknada 0.00	40.00	21	BORAVAK ZA FEBRUAR 2023 [0640935535]		087000018491452
73	CANTIC LEJLA ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 03.03.2023	- :- Naknada 0.00	40.00	21	ZA MART/2023UP VRTICA [0640909393]		087000018450992

74	LAV SKENDERI, 907-0000000051001-86	Centralna banka Crne Gore 03.03.2023	- : - Naknada 0.00	33.00	21	BORAVAK [0640745452]		087000018419252
75	DIJANA VUKOVIC, 907-0000000056501-76	Centralna banka Crne Gore 03.03.2023	- : - Naknada 0.00	30.00	321	/BNF/PROMET USLUGA JANA V [701-023800000723]	[00]III [00]	087000018411252
76	DUSICA DUJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.03.2023	- : - Naknada 0.00	27.00	21	BORAVAK [0640740282]		087000018420072
77	ZEKIC DAMJAN, IVANOVICI BB, 907-0000000056501-76	Centralna banka Crne Gore 03.03.2023	- : - Naknada 0.00	26.00	321	/BNF/BORAVAK 02/2023 [702-019700050495]	[00] [00]	087000018411282

Ukupno za račun 530-0000000004558-16
(postoji 77 naloga)

Ukupno EURA	105,170.58	106,330.47
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