

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
372,796.52	90,946.00	704.00	282,554.52	52	12

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	282554.52

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 02.08.2022	33,566.60 Naknada 20.14	- :-	151	Plaćanje zarada i naknade zarada		094303270550011
2	CKB, 510-0000000000000-40	04 Budva 02.08.2022	25,756.80 Naknada 30.91	- :-	151	Plaćanje zarada i naknade zarada		094303270400011
3	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 02.08.2022	8,152.28 Naknada 11.41	- :-	151	Plaćanje zarada i naknade zarada		094303270490011
4	ERSTE BANK, 540-0000000006201-69	04 Budva 02.08.2022	3,767.38 Naknada 5.27	- :-	151	Plaćanje zarada i naknade zarada		094303270370011
5	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 02.08.2022	3,132.93 Naknada 4.39	- :-	151	Plaćanje zarada i naknade zarada		094303270430011
6	NLB Banka AD, Bulevar Stanka Dragojevića 46, 530-0000000000001-10	04 Budva 02.08.2022	2,593.07 Naknada 1.50	- :-	153	Plaćanje obustava na zarade		094303270970011
7	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 02.08.2022	2,442.68 Naknada 3.00	- :-	151	Plaćanje zarada i naknade zarada		094303270460011

8	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 02.08.2022	1,507.33 Naknada 3.00	- :-	153	Placanje obustava na zarade		094303270670011
9	PRVA BANKA, 535-0000000000001-76	04 Budva 02.08.2022	1,225.24 Naknada 3.00	- :-	151	Placanje zarada i naknade zarada		094303270520011
10	VODOVOD I KANALIZACIJA DOO BUDVA, TRG SUNCA 1, 530-0000000012928-29	04 Budva 02.08.2022	1,206.57 Naknada 2.50	- :-	121	Placanje usluga	57639	094303280350011
11	VODOVOD I KANALIZACIJA DOO BUDVA, TRG SUNCA 1, 530-0000000012928-29	04 Budva 02.08.2022	1,145.22 Naknada 2.50	- :-	121	Placanje usluga	27	094303280380011
12	CKB, 510-0000000000000-40	04 Budva 02.08.2022	867.28 Naknada 0.45	- :-	153	Placanje obustava na zarade		094303271210011
13	ERSTE BANK, 540-0000000006201-69	04 Budva 02.08.2022	645.61 Naknada 0.45	- :-	153	Placanje obustava na zarade		094303270790011
14	stan.zad.solidarno , 510-0000000000265-21	04 Budva 02.08.2022	484.06 Naknada 0.36	- :-	121	Placanje usluga		094303270610011
15	TEHNO MAX D.O.O, UL V PROLETERSKE BB, 530-0000000018699-79	04 Budva 02.08.2022	424.31 Naknada 0.14	- :-	153	Placanje obustava na zarade		094303271270011
16	PRVA BANKA, 535-0000000000001-76	04 Budva 02.08.2022	349.79 Naknada 0.36	- :-	153	Placanje obustava na zarade		094303271150011
17	SINDIKAT PROSVJETE CRNE GORE, 530-0000000051469-30	04 Budva 02.08.2022	311.32 Naknada 0.14	- :-	121	Placanje usluga		094303271390011
18	sindikalna organizacija, 520-0000000015450-91	04 Budva 02.08.2022	249.05 Naknada 0.36	- :-	121	Placanje usluga		094303270580011
19	SAVA AGENT DOO PODGORICA, SVETLANE KANE RADEVIC BR 1, 530-0000000050145-25	04 Budva 02.08.2022	230.01 Naknada 0.14	- :-	153	Placanje obustava na zarade		094303271180011
20	svetlana d, 510-2301969237013-33	04 Budva 02.08.2022	228.15 Naknada 0.46	- :-	152	Placanje drugih licnih primanja		094303280320011
21	NADA OBRADOVIC-JELIC, ŽRTAVA FAŠIZMA 116/11, 530-0401100013015-42	04 Budva 02.08.2022	228.15 Naknada 0.18	- :-	152	Placanje drugih licnih primanja		094303280290011
22	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 02.08.2022	196.00 Naknada 0.36	- :-	153	Placanje obustava na zarade		094303270820011
23	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 02.08.2022	167.83 Naknada 0.14	- :-	121	Placanje usluga	0.5	094303271750011
24	TA PROSVJETA, 510-0000000023236-75	04 Budva 02.08.2022	163.09 Naknada 0.36	- :-	153	Placanje obustava na zarade		094303271330011

25	SPORT VISION D.O.O., ,, 510-0000000001769-68	04 Budva 02.08.2022	153.19 Naknada 0.36	- :-	153	Placanje obustava na zarade		094303271240011
26	NATALIJA IVANCEVIC, I PROLETERSKA BB, 530-0400100140444-37	04 Budva 02.08.2022	152.10 Naknada 0.18	- :-	152	Placanje drugih licnih primanja		094303280260011
27	TEHNO PLUS D.O.O., JOSIPA BROZA TITA BR67, 530-0000000025560-60	04 Budva 02.08.2022	138.62 Naknada 0.14	- :-	153	Placanje obustava na zarade		094303271300011
28	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 02.08.2022	138.51 Naknada 0.36	- :-	153	Placanje obustava na zarade	6010017039	094303271420011
29	CKB, 510-0000000000000-40	04 Budva 02.08.2022	128.78 Naknada 0.36	- :-	121	Placanje usluga	0.5	094303271600011
30	LOVCEN AUTO, , 510-0000000001456-37	04 Budva 02.08.2022	126.02 Naknada 0.36	- :-	153	Placanje obustava na zarade		094303270940011
31	AMD FASHION DOO BUDVA, MAINSKI PUT BB, 520-0000000001476-12	04 Budva 02.08.2022	112.28 Naknada 0.36	- :-	153	Placanje obustava na zarade		094303270730011
32	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 02.08.2022	98.86 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.08.02		098558443560011
33	ALTER MODUS DOO, UL. VUCEDOLSKA BR. 15, 530-0000000022806-77	04 Budva 02.08.2022	97.03 Naknada 0.14	- :-	153	Placanje obustava na zarade		094303270700011
34	Kit doo, Njegoseva br 17, 530-0000000013082-52	04 Budva 02.08.2022	95.93 Naknada 0.14	- :-	153	Placanje obustava na zarade	07/22	094303270880011
35	NLB Montenegrobanka AD-namjenski racun z, 530-0000000000002-07	04 Budva 02.08.2022	72.98 Naknada 0.14	- :-	121	tamara fatic	[11]0441010239008 7013/54	094303271000011
36	EL-FON K.D. NIKŠIĆ, NIKOLE TESLE BB, 530-0000000012728-47	04 Budva 02.08.2022	67.67 Naknada 0.14	- :-	153	Placanje obustava na zarade		094303270760011
37	UNIJA SLOBODNIH SINDIKATA CRNE GORE, 510-00000000204974-98	04 Budva 02.08.2022	62.26 Naknada 0.36	- :-	121	Placanje usluga		094303271360011
38	?CITUS?D.O.O.ZA PROIZVODNJU TRGOVIN, 510-0000000002315-79	04 Budva 02.08.2022	60.95 Naknada 0.36	- :-	153	Placanje obustava na zarade		094303271090011
39	JAV.IZVR. VUJOVIC VLADAN-, TABACINA BB, 520-0000000031607-23	04 Budva 02.08.2022	55.33 Naknada 0.36	- :-	153	Placanje obustava na zarade	644/22	094303270850011
40	Novcane kazne koje izricu jedinice lokal, 832-0000000020000-46	04 Budva 02.08.2022	50.00 Naknada 0.36	- :-	300	Placanje prekršajnih kazni	[05]0021008783 [18]0810979215020-302	094303271480011

41	JAVNI IZVRŠITELJ RAJKOVIC DARKO - IZVRSE, 530-0000000052965-04	04 Budva 02.08.2022	49.08 Naknada 0.14	- :-	153	Placanje obustava na zarade	iv-50/2022	094303271450011
42	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 02.08.2022	40.76 Naknada 0.36	- :-	121	Placanje usluga	0.5	094303271690011
43	VUJACIC COMPANY D.O.O., MAHALA BB GOLUBOVCI, 530-0000000053924-37	04 Budva 02.08.2022	37.13 Naknada 0.14	- :-	153	Placanje obustava na zarade		094303271540011
44	DONATOR d.o.o., KUĆE RAKICA BB, 530-0000000015823-74	04 Budva 02.08.2022	29.03 Naknada 0.14	- :-	153	Placanje obustava na zarade		094303270640011
45	DOO Euro tehnika, Podgorica, 540-0000000003110-30	04 Budva 02.08.2022	25.35 Naknada 0.36	- :-	153	Placanje obustava na zarade		094303271510011
46	Prihodi uprave policije, 840-0000000000080-82	04 Budva 02.08.2022	25.00 Naknada 0.36	- :-	300	Placanje prekršajnih kazni	[05]0021501231 [18]0304979275039-302	094303271060011
47	KIPS D.O.O. PODGORICA, VELJKA VLAHOVICA 90, 530-0000000006995-77	04 Budva 02.08.2022	22.48 Naknada 0.14	- :-	153	Placanje obustava na zarade		094303270910011
48	ERSTE BANK, 540-0000000006201-69	04 Budva 02.08.2022	18.83 Naknada 0.36	- :-	121	Placanje usluga	0.5	094303271570011
49	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 02.08.2022	15.66 Naknada 0.36	- :-	121	Placanje usluga		094303271630011
50	VIA PARADISO, UL. OKTOBARSKE REVOLUCIJE BR. 5, 530-0000000006370-12	04 Budva 02.08.2022	13.09 Naknada 0.14	- :-	153	Placanje obustava na zarade		094303271120011
51	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 02.08.2022	12.21 Naknada 0.36	- :-	121	Placanje usluga	0.5	094303271660011
52	PRVA BANKA, 535-0000000000001-76	04 Budva 02.08.2022	6.12 Naknada 0.36	- :-	121	Placanje usluga	0.5	094303271720011
53	ANDRIC PETAR?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 02.08.2022	- :- Naknada 0.00	200.00	21	Promet usluga [0595923788]		087000099589872
54	ĐURIC VLADIMIR, ZRTAVA FASIZMA 52, 520-0320000032921-10	Hipotekarna banka 02.08.2022	- :- Naknada 0.00	90.00	121	/BNF/PROMET USLUGA [8880888805387372]	[00]2711018230012 [00]	087000099582432
55	MIROSLAV NIKOLIĆ, VRANJAK BR.2, 530-0400100117175-04	04 Budva 02.08.2022	- :- Naknada 0.00	50.00	121	Placanje usluga za dijete Veljko Nikolic i Nikolic Vasil isa		063624470700012
56	VUK STANUSIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 02.08.2022	- :- Naknada 0.00	50.00	21	Promet usluga [0595880079]		087000099595152
57	HELENA STANUSIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 02.08.2022	- :- Naknada 0.00	50.00	21	Promet usluga [0595880021]		087000099595132

58	DUSAN VUJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 02.08.2022	- : - Naknada 0.00	50.00	21	BORAVAK [0595929101]		087000099594782
59	LEA VIDA VUJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 02.08.2022	- : - Naknada 0.00	50.00	21	BORAVAK [0595929036]		087000099594762
60	SUJIC MEDO, 907-0000000051001-86	Centralna banka Crne Gore 02.08.2022	- : - Naknada 0.00	45.00	21	BORAVAK, JUL [0595908196]		087000099596002
61	RUZICA JANJUSEVIC, KANJOSA MACEDONOVICA 65, 907-0000000057501-83	Centralna banka Crne Gore 02.08.2022	- : - Naknada 0.00	32.00	321	UPLATA ZA BORAVAK [26000362842001]	[--] [--]	087000099622432
62	DAMJAN ZEKIC, NEMA, 907-0000000056501-76	Centralna banka Crne Gore 02.08.2022	- : - Naknada 0.00	30.00	321	/BNF/BORAVAK [702-019700002572]	[00] [00]	087000099663192
63	Gorica Bulatovic, VELJKA VLAHOVICA 33, 530-0400100150300-54	04 Budva 02.08.2022	- : - Naknada 0.00	30.00	125	Uplata za Jul	0905019250000	063624473210012
64	MERLIN SKENDERI, 907-0000000051001-86	Centralna banka Crne Gore 02.08.2022	- : - Naknada 0.00	27.00	21	BORAVAK ZA?LAV SKENDERI [0595885197]		087000099598192

Ukupno za račun 530-0000000004558-16
(postoji 64 naloga)

Ukupno EURA	90,946.00	704.00
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