

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
296,339.48	106,015.09	107,528.91	297,853.30	54	26

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	297853.30

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 03.05.2023	43,579.77 Naknada 34.86	- :-	151	Plaćanje zarada i naknade zarada		094304416640011
2	CKB, 510-0000000000000-40	04 Budva 03.05.2023	27,372.38 Naknada 38.32	- :-	151	Plaćanje zarada i naknade zarada		094304416670011
3	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 03.05.2023	9,661.64 Naknada 15.46	- :-	151	Plaćanje zarada i naknade zarada		094304416790011
4	ERSTE BANK, 540-0000000006201-69	04 Budva 03.05.2023	3,582.79 Naknada 5.73	- :-	151	Plaćanje zarada i naknade zarada		094304416850011
5	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 03.05.2023	3,446.71 Naknada 5.51	- :-	151	Plaćanje zarada i naknade zarada	04/23	094304416820011
6	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 03.05.2023	3,409.81 Naknada 5.46	- :-	151	Plaćanje zarada i naknade zarada	04/23	094304416610011
7	NLB Banka AD, Bulevar Stanka Dragojevića 46, 530-0000000000001-10	04 Budva 03.05.2023	2,918.91 Naknada 2.50	- :-	153	Plaćanje obustava na zarade	04/23	094304417570011

8	PRVA BANKA, 535-0000000000001-76	04 Budva 03.05.2023	2,397.42 Naknada 4.00	- :-	151	Placanje zarada i naknade zarada	04/23	094304416760011
9	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 03.05.2023	1,242.06 Naknada 4.00	- :-	153	Placanje obustava na zarade	04/23	094304417540011
10	TEHNO MAX D.O.O, UL V PROLETERSKE BB, 530-0000000018699-79	04 Budva 03.05.2023	857.59 Naknada 0.39	- :-	153	Placanje obustava na zarade		094304417990011
11	stan.zad.solidarno , 510-0000000000265-21	04 Budva 03.05.2023	683.65 Naknada 0.58	- :-	153	Placanje obustava na zarade	04/23	094304417420011
12	svetlana kastratovic, 570-0003210012782-72	04 Budva 03.05.2023	648.74 Naknada 0.58	- :-	151	Placanje zarada i naknade zarada	04/23	094304416700011
13	ERSTE BANK, 540-0000000006201-69	04 Budva 03.05.2023	645.61 Naknada 0.58	- :-	153	Placanje obustava na zarade	04/23	094304417300011
14	PRVA BANKA, 535-0000000000001-76	04 Budva 03.05.2023	633.64 Naknada 0.58	- :-	163	Prenos sredstava u okviru istog pravnog lica	04/23	094304417060011
15	CKB, 510-0000000000000-40	04 Budva 03.05.2023	629.17 Naknada 0.58	- :-	153	Placanje obustava na zarade	04/23	094304417390011
16	suzana pajevic, 560-0400200002448-85	04 Budva 03.05.2023	618.10 Naknada 0.58	- :-	151	Placanje zarada i naknade zarada	04/23	094304416730011
17	SINDIKAT PROSVJETE CRNE GORE, 530-0000000051469-30	04 Budva 03.05.2023	331.10 Naknada 0.18	- :-	121	Placanje usluga	50%-04/23	094304417480011
18	sindikalna organizacija, 520-0000000015450-91	04 Budva 03.05.2023	264.88 Naknada 0.46	- :-	121	Placanje usluga	40%-04/23	094304417450011
19	TA PROSVJETA, 510-0000000023236-75	04 Budva 03.05.2023	247.50 Naknada 0.46	- :-	153	Placanje obustava na zarade	04/23	094304418050011
20	Becanovic Danka, 570-0001110014369-26	04 Budva 03.05.2023	230.80 Naknada 0.46	- :-	153	Placanje obustava na zarade	03/23	094304417270011
21	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 03.05.2023	225.23 Naknada 0.46	- :-	153	Placanje obustava na zarade	6010023582	094304416910011
22	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 03.05.2023	217.89 Naknada 0.18	- :-	121	Placanje usluga	0.5%-04/23	094304418140011
23	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 03.05.2023	157.00 Naknada 0.46	- :-	153	Placanje obustava na zarade	1009959210013	094304417120011
24	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 03.05.2023	153.66 Naknada 0.46	- :-	153	Placanje obustava na zarade	6010022310	094304416880011
25	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 03.05.2023	138.51 Naknada 0.46	- :-	153	Placanje obustava na zarade	6010017039	094304416940011
26	CKB, 510-0000000000000-40	04 Budva 03.05.2023	136.86 Naknada 0.46	- :-	121	Placanje usluga	0.5%-04/23	094304418170011

27	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 03.05.2023	133.38 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.05.03		098668041410011
28	SAVA AGENT, SVETLANE KANE RADEVIC BR. 1, 530-0000000050145-25	04 Budva 03.05.2023	124.07 Naknada 0.18	- :-	153	Placanje obustava na zarade	04/23	094304417240011
29	SPORT VISION D.O.O., ,, 510-0000000001769-68	04 Budva 03.05.2023	123.81 Naknada 0.46	- :-	153	Placanje obustava na zarade	04/23	094304417210011
30	Kit doo, Njegoseva br 17, 530-0000000013082-52	04 Budva 03.05.2023	105.65 Naknada 0.18	- :-	153	Placanje obustava na zarade	04/23	094304417790011
31	KIPS D.O.O. PODGORICA, VELJKA VLAHOVICA 90, 530-0000000006995-77	04 Budva 03.05.2023	105.62 Naknada 0.18	- :-	153	Placanje obustava na zarade	04/23	094304417330011
32	TEHNO PLUS D.O.O., JOSIPA BROZA TITA BR67, 530-0000000025560-60	04 Budva 03.05.2023	105.17 Naknada 0.18	- :-	153	Placanje obustava na zarade	04/23	094304418020011
33	AMD FASHION DOO BUDVA, MAINSKI PUT BB, 520-0000000001476-12	04 Budva 03.05.2023	102.42 Naknada 0.46	- :-	153	Placanje obustava na zarade	04/23	094304417700011
34	NLB Montenegrobanka AD-namjenski racun z, 530-0000000000002-07	04 Budva 03.05.2023	72.98 Naknada 0.18	- :-	153	Placanje obustava na zarade	04/23 0441010239008/701	094304417600011
35	UNIJA SLOBODNIH SINDIKATA CRNE GORE, 510-0000000204974-98	04 Budva 03.05.2023	66.22 Naknada 0.46	- :-	121	Placanje usluga	10%-04/23	094304417510011
36	EL-FON K.D. NIKŠIĆ, NIKOLE TESLE BB, 530-0000000012728-47	04 Budva 03.05.2023	60.35 Naknada 0.18	- :-	153	Placanje obustava na zarade	04/23	094304417730011
37	Novcane kazne koje izricu jedinice lokal, 832-0000000020000-46	04 Budva 03.05.2023	60.00 Naknada 0.46	- :-	300	Placanje prekršajnih kazni	[05]0023053817 [18]0303976255014-310	094304417090011
38	ALTER MODUS DOO, UL. VUCEDOLSKA BR. 15, 530-0000000022806-77	04 Budva 03.05.2023	58.89 Naknada 0.18	- :-	153	Placanje obustava na zarade	04/23	094304417670011
39	VIA PARADISO, UL. OKTOBARSKE REVOLUCIJE BR. 5, 530-0000000006370-12	04 Budva 03.05.2023	50.12 Naknada 0.18	- :-	153	Placanje obustava na zarade	04/23	094304417960011
40	Prihodi uprave policije, 840-0000000000080-82	04 Budva 03.05.2023	50.00 Naknada 0.46	- :-	300	Placanje prekršajnih kazni	[05]0023265830 [18]0810979215020-302	094304417000011
41	"MONTENEGROSPORT"DOO PODGORICA, 510-0000000011341-64	04 Budva 03.05.2023	48.49 Naknada 0.46	- :-	153	Placanje obustava na zarade	04/23	094304417360011
42	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 03.05.2023	48.30 Naknada 0.46	- :-	121	Placanje usluga	04/23	094304418230011

43	?CITUS?D.O.O.ZA PROIZVODNJU TRGOVIN, 510-000000002315-79	04 Budva 03.05.2023	39.67 Naknada 0.46	- :-	153	Placanje obustava na zarade	04/23	094304417930011
44	OBUCA MINJA DOO BERANE, MOJSIJA ZECEVICA 7, 530-0000000016903-35	04 Budva 03.05.2023	34.30 Naknada 0.18	- :-	153	Placanje obustava na zarade	04/23	094304417890011
45	?UNO-NK?D.O.O-NIKSIC, 510-0000000009327-92	04 Budva 03.05.2023	32.25 Naknada 0.46	- :-	153	Placanje obustava na zarade	03/23	094304417150011
46	DOO Euro tehnika, Podgorica, 540-0000000003110-30	04 Budva 03.05.2023	25.35 Naknada 0.46	- :-	153	Placanje obustava na zarade	04/23	094304417760011
47	Prihodi uprave policije, 840-0000000000080-82	04 Budva 03.05.2023	25.00 Naknada 0.46	- :-	300	Placanje prekršajnih kazni	[05]0023235629 [18]0304979275039-302	094304417030011
48	LOVCEN AUTO, , 510-0000000001456-37	04 Budva 03.05.2023	21.75 Naknada 0.46	- :-	153	Placanje obustava na zarade	04/23	094304417850011
49	ERSTE BANK, 540-0000000006201-69	04 Budva 03.05.2023	17.91 Naknada 0.46	- :-	121	Placanje usluga	0.5%-04/23	094304418080011
50	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 03.05.2023	17.23 Naknada 0.46	- :-	121	Placanje usluga	04/23-0.5%	094304418260011
51	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 03.05.2023	17.04 Naknada 0.46	- :-	121	Placanje usluga	0.5%-04/23	094304418110011
52	HIPOTEKARNA BANKA BRANKA SAMARDZIC, 520-0000000022188-53	04 Budva 03.05.2023	15.72 Naknada 0.46	- :-	153	Placanje obustava na zarade	04/23	094304417180011
53	PRVA BANKA, 535-0000000000001-76	04 Budva 03.05.2023	11.98 Naknada 0.46	- :-	121	Placanje usluga	0.5%-04/23	094304418200011
54	KNJIGA D.O.O. NIKSIC, BISTRICKA 12/31-DRAGOVA LUKA, 530-0000000050621-52	04 Budva 03.05.2023	10.00 Naknada 0.18	- :-	153	Placanje obustava na zarade	04/23	094304417820011
55	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 03.05.2023	- :- Naknada 0.00	105,981.91	0	001neto IV/2340701-MPNKiS-Podrka relizacij [1300010084140]	[40]701A0317-02014432	087000023896952
56	ana tomanovic, 530-0000000000003-04	04 Budva 03.05.2023	- :- Naknada 0.00	180.00	321	Promet usluga uplata boravka za nikolinu i tinu tomano vic	292951-04	063640392280012
57	TOMANOVIC FILIP, 907-0000000051001-86	Centralna banka Crne Gore 03.05.2023	- :- Naknada 0.00	160.00	21	BORAVAK [0653350248]		087000023816662
58	KARATEPE DAMLA PELIN,PODKOSLJUN BB, 510-0000001233046-94	Crnogorska komercijalna banka 03.05.2023	- :- Naknada 0.00	111.00	163	Orhan Efe Karatepe i Eylul Ada Karatepe [0653713143]		087000023867602

59	NIKSA RADONJIC, 907-000000051001-86	Centralna banka Crne Gore 03.05.2023	Naknada -- 0.00	100.00	21	CLANARINA [0653713089]		087000023867672
60	PAVLOVIC ANĐELINA, 907-000000051001-86	Centralna banka Crne Gore 03.05.2023	Naknada -- 0.00	100.00	21	BORAVAK [0652753620]		087000023818752
61	KORAC ARSENIJE, 907-000000051001-86	Centralna banka Crne Gore 03.05.2023	Naknada -- 0.00	90.00	21	BORAVAK [0652753338]		087000023819682
62	LUKA KOVIJANIC, 907-000000051001-86	Centralna banka Crne Gore 03.05.2023	Naknada -- 0.00	64.00	21	UPL BORAVKA ZA FEB I MART [0653878958]		087000023896392
63	BALSA MRVOSEVIC, 907-000000051001-86	Centralna banka Crne Gore 03.05.2023	Naknada -- 0.00	60.00	21	BORAVAK [0653878309]		087000023895982
64	ANDREJ MANOJLOVIC, 907-000000051001-86	Centralna banka Crne Gore 03.05.2023	Naknada -- 0.00	50.00	21	UPL BORAVKA [0653878964]		087000023896382
65	ANDREY BARANOV, 907-000000051001-86	Centralna banka Crne Gore 03.05.2023	Naknada -- 0.00	50.00	21	BORAVAK [0652751226]		087000023820922
66	MILICEVIC NIKICA, VUKICE MITROVIC BR.6, 907-000000052001-93	Centralna banka Crne Gore 03.05.2023	Naknada -- 0.00	45.00	321	/BNF/LUKA MILICEVIC [710-045200009270]	[00] [00]04/2023	087000023791832
67	VLADIMIR SIMOVIĆ, MAINSKI PUT 7, 555-0009002426867-32	Addiko banka AD Podgorica 03.05.2023	Naknada -- 0.00	45.00	163	BORAVAK JAKOV SIMOVIC [FT231234L6B7]	[--] [--]	087000023788062
68	PUVACA BRANKO, VELJI VINOGRADI BB, 520-0320000095504-53	Hipotekarna banka 03.05.2023	Naknada -- 0.00	45.00	121	/BNF/UPLATA ZA MAJ PAVLE PUVAC [8880999901696063]	[00]	087000023872152
69	NIKOLAJ BOJOVIC, 907-000000051001-86	Centralna banka Crne Gore 03.05.2023	Naknada -- 0.00	45.00	21	ZA APRIL [0654026930]		087000023938972
70	DAVID NOVAKOVIC, 907-000000051001-86	Centralna banka Crne Gore 03.05.2023	Naknada -- 0.00	45.00	21	UPLATA ZA APRIL 2023 [0653878520]		087000023884812
71	JAKSA VUJOVIC, 907-000000051001-86	Centralna banka Crne Gore 03.05.2023	Naknada -- 0.00	45.00	21	BORAVAK ZA MAJ [0653893639]		087000023884522
72	SOFIJA NIKALJEVIC, 907-000000051001-86	Centralna banka Crne Gore 03.05.2023	Naknada -- 0.00	45.00	21	CLANARINA [0653354778]		087000023821852
73	ZEKIC DAMJAN, IVANOVICI BB, 907-000000056501-76	Centralna banka Crne Gore 03.05.2023	Naknada -- 0.00	40.00	321	/BNF/PROMET USLUGA [702-019700059550]	[00] [00]	087000023928162

74	LAGATOR MILENA, KARADORĐEVA 049, 520-0340000023340-38	Hipotekarna banka 03.05.2023	- : - Naknada 0.00	40.00	121	/BNF/LAGATOR DUNJA APRIL [710-040900055693]	[00] [00]	087000023936502
75	MIONA MRVOSEVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.05.2023	- : - Naknada 0.00	40.00	21	BORAVAK [0653878310]		087000023885132
76	JANKOV SLAVICA, 907-0000000051001-86	Centralna banka Crne Gore 03.05.2023	- : - Naknada 0.00	40.00	21	BORAVAK ZA?CABARKAPA MILICA [0652752766]		087000023823902
77	MILICA CABARKAPA, 907-0000000051001-86	Centralna banka Crne Gore 03.05.2023	- : - Naknada 0.00	30.00	21	BORAVAK [0654020705]		087000023931732
78	KLARA COLAN, 907-0000000051001-86	Centralna banka Crne Gore 03.05.2023	- : - Naknada 0.00	30.00	21	UPL BORAVKA ZA APRIL [0653025679]		087000023826242
79	BIGOVIC MILENKA, ROZINO BB, 520-0340000009792-39	Hipotekarna banka 03.05.2023	- : - Naknada 0.00	27.00	121	/BNF/BIGOVIC ĐURĐINA [710-005000657652]	[00] [00]	087000023865072
80	DIJANA VUKOVIC, 907-0000000056501-76	Centralna banka Crne Gore 03.05.2023	- : - Naknada 0.00	20.00	321	/BNF/U. MAJ [701-000900010989]	[00] [00]VUKOVIC JANA	087000023930042

Ukupno za račun 530-0000000004558-16
(postoji 80 naloga)

Ukupno EURA	106,015.09	107,528.91
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