

**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
<b>291,027.11</b>	<b>89,989.22</b>	<b>90,625.20</b>	<b>291,663.09</b>	<b>46</b>	<b>17</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>291663.09</b>

**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 01.11.2022	34,755.53 Naknada 27.80	- :-	151	Plaćanje zarada i naknade zarada		094303697380011
2	CKB, 510-0000000000000-40	04 Budva 01.11.2022	24,980.76 Naknada 34.97	- :-	151	Plaćanje zarada i naknade zarada		094303697560011
3	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 01.11.2022	8,495.57 Naknada 13.59	- :-	151	Plaćanje zarada i naknade zarada		094303697440011
4	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 01.11.2022	3,920.85 Naknada 6.27	- :-	151	Plaćanje zarada i naknade zarada		094303697470011
5	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 01.11.2022	3,249.85 Naknada 5.20	- :-	151	Plaćanje zarada i naknade zarada		094303697500011
6	ERSTE BANK, 540-0000000006201-69	04 Budva 01.11.2022	3,240.51 Naknada 5.18	- :-	151	Plaćanje zarada i naknade zarada		094303697410011
7	NLB Banka AD, Bulevar Stanka Dragojevića 46, 530-0000000000001-10	04 Budva 01.11.2022	2,469.88 Naknada 2.50	- :-	153	Plaćanje obustava na zarade	10/22	094303698040011

8	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 01.11.2022	1,619.06 Naknada 4.00	- :-	153	Placanje obustava na zarade		094303698070011
9	PRVA BANKA, 535-0000000000001-76	04 Budva 01.11.2022	1,191.67 Naknada 4.00	- :-	151	Placanje zarada i naknade zarada		094303697530011
10	CKB, 510-0000000000000-40	04 Budva 01.11.2022	867.28 Naknada 0.58	- :-	153	Placanje obustava na zarade		094303697890011
11	ERSTE BANK, 540-0000000006201-69	04 Budva 01.11.2022	645.61 Naknada 0.58	- :-	153	Placanje obustava na zarade		094303698190011
12	TEHNO MAX D.O.O, UL V PROLETERSKE BB, 530-0000000018699-79	04 Budva 01.11.2022	610.20 Naknada 0.39	- :-	153	Placanje obustava na zarade		094303697830011
13	stan.zad.solidarno , 510-0000000000265-21	04 Budva 01.11.2022	580.63 Naknada 0.58	- :-	121	Placanje usluga		094303698440011
14	PRVA BANKA, 535-0000000000001-76	04 Budva 01.11.2022	349.79 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303697950011
15	SAVA AGENT, SVETLANE KANE RADEVIC BR. 1, 530-0000000050145-25	04 Budva 01.11.2022	297.51 Naknada 0.18	- :-	153	Placanje obustava na zarade		094303697920011
16	SINDIKAT PROSVJETE CRNE GORE, 530-0000000051469-30	04 Budva 01.11.2022	295.56 Naknada 0.18	- :-	121	Placanje usluga		094303698380011
17	sindikalna organizacija, 520-0000000015450-91	04 Budva 01.11.2022	236.45 Naknada 0.46	- :-	121	Placanje usluga	10/22	094303698350011
18	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 01.11.2022	196.00 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303698320011
19	MFI MONTE CREDIT, 510-0000000010538-48	04 Budva 01.11.2022	194.59 Naknada 0.46	- :-	153	Placanje obustava na zarade	0014658L	094303698710011
20	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 01.11.2022	173.77 Naknada 0.18	- :-	121	Placanje usluga	0.5	094303698470011
21	SPORT VISION D.O.O., , 510-0000000001769-68	04 Budva 01.11.2022	146.06 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303697860011
22	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 01.11.2022	138.51 Naknada 0.46	- :-	153	Placanje obustava na zarade	6010017039	094303697710011
23	CKB, 510-0000000000000-40	04 Budva 01.11.2022	124.90 Naknada 0.46	- :-	121	Placanje usluga		094303698650011
24	?CITUS?D.O.O.ZA PROIZVODNJU TRGOVIN, 510-0000000002315-79	04 Budva 01.11.2022	118.62 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303698010011
25	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 01.11.2022	117.30 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.11.01		098563862870011

26	TEHNO PLUS D.O.O., JOSIPA BROZA TITA BR67, 530-0000000025560-60	04 Budva 01.11.2022	101.72 Naknada 0.18	- :-	153	Placanje obustava na zarade		094303697800011
27	ALTER MODUS DOO, UL. VUCEDOLSKA BR. 15, 530-0000000022806-77	04 Budva 01.11.2022	97.03 Naknada 0.18	- :-	153	Placanje obustava na zarade	10/22	094303698680011
28	EL-FON K.D. NIKŠIĆ, NIKOLE TESLE BB, 530-0000000012728-47	04 Budva 01.11.2022	83.96 Naknada 0.18	- :-	153	Placanje obustava na zarade		094303698160011
29	TA PROSVJETA, 510-0000000023236-75	04 Budva 01.11.2022	83.75 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303697770011
30	LOVCEN AUTO, , 510-0000000001456-37	04 Budva 01.11.2022	74.21 Naknada 0.46	- :-	153	Placanje obustava na zarade	10/22	094303698290011
31	NLB Montenegrobanka AD-namjenski racun z, 530-0000000000002-07	04 Budva 01.11.2022	72.98 Naknada 0.18	- :-	153	Placanje obustava na zarade	[11]0441010239008 10/22	094303697590011
32	UNIJA SLOBODNIH SINDIKATA CRNE GORE, 510-0000000204974-98	04 Budva 01.11.2022	59.12 Naknada 0.46	- :-	121	Placanje usluga	10/22	094303698410011
33	AMD FASHION DOO BUDVA, MAINSKI PUT BB, 520-0000000001476-12	04 Budva 01.11.2022	55.07 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303698100011
34	VUJACIC COMPANY D.O.O., MAHALA BB GOLUBOVCI, 530-0000000053924-37	04 Budva 01.11.2022	50.95 Naknada 0.18	- :-	153	Placanje obustava na zarade		094303697740011
35	DONATOR d.o.o., KUĆE RAKICA BB, 530-0000000015823-74	04 Budva 01.11.2022	47.25 Naknada 0.18	- :-	153	Placanje obustava na zarade		094303698130011
36	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 01.11.2022	42.47 Naknada 0.46	- :-	153	Placanje obustava na zarade	0.5	094303698530011
37	Becanovic Danka, 570-0001110014369-26	04 Budva 01.11.2022	37.80 Naknada 0.46	- :-	153	Placanje obustava na zarade	200546000000004829	094303697650011
38	PADRINO MONT DOO BAR, 520-00000000377130-93	04 Budva 01.11.2022	37.67 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303697980011
39	DOO Euro tehnika, Podgorica, 540-0000000003110-30	04 Budva 01.11.2022	25.35 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303698230011
40	VIA PARADISO, UL. OKTOBARSKE REVOLUCIJE BR. 5, 530-0000000006370-12	04 Budva 01.11.2022	21.25 Naknada 0.18	- :-	153	Placanje obustava na zarade		094303697680011
41	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 01.11.2022	19.60 Naknada 0.46	- :-	153	Placanje obustava na zarade	0.5	094303698560011

42	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 01.11.2022	16.24 Naknada 0.46	- :-	121	Placanje usluga		094303698590011
43	ERSTE BANK, 540-0000000006201-69	04 Budva 01.11.2022	16.20 Naknada 0.46	- :-	121	Placanje usluga		094303698500011
44	Kit doo, Njegoseva br 17, 530-0000000013082-52	04 Budva 01.11.2022	13.75 Naknada 0.18	- :-	153	Placanje obustava na zarade	10/22	094303698260011
45	?UNO-NK?D.O.O-NIKSIC, 510-0000000009327-92	04 Budva 01.11.2022	10.44 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303697620011
46	PRVA BANKA, 535-0000000000001-76	04 Budva 01.11.2022	5.95 Naknada 0.46	- :-	121	Placanje usluga		094303698620011
47	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 01.11.2022	- :- Naknada 0.00	89,920.20	0	001plata X 202240701-MPNKiS-Podrka relizacij [1300010200479]	[40]701A0317-02014432	087000007392382
48	SVORCAN MILENA, TOPLISKI PUT 17, 520-0320000093125-12	Hipotekarna banka 01.11.2022	- :- Naknada 0.00	85.00	121	/BNF/SVORCAN JOVAN [710-040900035302]	[00] [00]	087000007406432
49	LACMANOVIC MILKO, 907-0000000051001-86	Centralna banka Crne Gore 01.11.2022	- :- Naknada 0.00	45.00	321	VRTIĆ ZA NOVEMBAR ZA JAKOVA LACMANOVICA [0615009896]		087000007304972
50	DANILO VUJOVIC, 530-0000000000003-04	04 Budva 01.11.2022	- :- Naknada 0.00	45.00	321	Promet usluga BORAVAK	292951-04	063629673930012
51	JANOVIC NEBOJSA, DOSITEJEVA BB, 565-0700100017190-64	Lovcen banka AD Podgorica 01.11.2022	- :- Naknada 0.00	45.00	163	/BNF/IVO JANOVIC [0010888800015176]	[00]	087000007336252
52	Milos Divanovic, JADRANSKI PUT 7, 530-0000100420856-45	00 CENTRALA BANKE 01.11.2022	- :- Naknada 0.00	45.00	125	Divanović Marija (za novembar 2022)		063629829090012
53	JOVAN BOJANIĆ, 907-0000000051001-86	Centralna banka Crne Gore 01.11.2022	- :- Naknada 0.00	45.00	121	BORAVAK OKTOBAR [0615243945]		087000007378582
54	MARKO MARKOVIC, BJELASTNICA 28, 530-3600100006012-12	36500 Filijala Budva - Podkošljun 01.11.2022	- :- Naknada 0.00	45.00	121	Uplata boravka za Sofiju Marko vic za 11/2022	01112022	063629701560012
55	VASILJE BOJAT?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 01.11.2022	- :- Naknada 0.00	45.00	21	BORAVAK U VRTICU [0615303039]		087000007416822
56	LAV SKENDERI, 907-0000000051001-86	Centralna banka Crne Gore 01.11.2022	- :- Naknada 0.00	45.00	21	UPLATA ZA OKTOBAR [0615319812]		087000007415602
57	TEODORA STEVIC, 907-0000000051001-86	Centralna banka Crne Gore 01.11.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0614943584]		087000007304692
58	KNEZEVIC MARKO, 907-0000000051001-86	Centralna banka Crne Gore 01.11.2022	- :- Naknada 0.00	40.00	21	BORAVAK ZA IX MJESEC?KALINA KNEZEVIC [0615307170]		087000007416882

59	DUNJA LAGATOR, 907-0000000051001-86	Centralna banka Crne Gore 01.11.2022	- : - Naknada 0.00	40.00	21	Promet usluga [0614941485]		087000007305502
60	DAMJAN TODOSIJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 01.11.2022	- : - Naknada 0.00	40.00	21	BORAVAK [0614944075]		087000007304722
61	kovacevic milenko, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 01.11.2022	- : - Naknada 0.00	38.00	321	uplata za kovacevic miju	292951-36500	063629717900012
62	prascevic anja, 530-0000000000003-04	04 Budva 01.11.2022	- : - Naknada 0.00	35.00	321	Promet usluga clanarina	292951-04	063629764950012
63	rakovskiyi matvii, 530-0000000000003-04	04 Budva 01.11.2022	- : - Naknada 0.00	22.00	321	Promet usluga clanarina	292951-04	063629672770012

Ukupno za račun 530-0000000004558-16  
(postoji 63 naloga)

<b>Ukupno EURA</b>	<b>89,989.22</b>	<b>90,625.20</b>
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