

**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>330,937.57</b>	<b>106,427.88</b>	<b>106,196.80</b>	<b>330,706.49</b>	<b>53</b>	<b>14</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>330706.49</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 29.03.2024	43,608.51 Naknada 34.89	- :-	151	Plaćanje zarada i naknade zarada	03/24	094302461590011
2	CKB, 510-0000000000000-40	04 Budva 29.03.2024	26,788.13 Naknada 37.50	- :-	151	Plaćanje zarada i naknade zarada		094302461570011
3	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 29.03.2024	8,689.16 Naknada 13.90	- :-	151	Plaćanje zarada i naknade zarada	03/24	094302461720011
4	ERSTE BANK, 540-0000000006201-69	04 Budva 29.03.2024	4,419.81 Naknada 7.07	- :-	151	Plaćanje zarada i naknade zarada	03/24	094302461630011
5	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 29.03.2024	3,868.38 Naknada 6.19	- :-	151	Plaćanje zarada i naknade zarada	03/24	094302461540011
6	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 29.03.2024	3,118.40 Naknada 4.99	- :-	151	Plaćanje zarada i naknade zarada		094302461530011
7	NLB Banka AD, Bulevar Stanka Dragojevića 46, 530-0000000000001-10	04 Budva 29.03.2024	2,009.71 Naknada 2.50	- :-	153	Plaćanje obustava na zarade	03/24	094302462480011

8	PRVA BANKA, 535-0000000000001-76	04 Budva 29.03.2024	1,949.16 Naknada 4.00	- :-	151	Placanje zarada i naknade zarada	03/24	094302461650011
9	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 29.03.2024	1,599.68 Naknada 4.00	- :-	153	Placanje obustava na zarade	03/24	094302461740011
10	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 29.03.2024	1,444.55 Naknada 4.00	- :-	151	Placanje zarada i naknade zarada		094302461580011
11	PRVA BANKA, 535-0000000000001-76	04 Budva 29.03.2024	984.27 Naknada 0.58	- :-	153	Placanje obustava na zarade	03/24	094302461770011
12	TEHNO MAX D.O.O, UL V PROLETERSKE BB, 530-0000000018699-79	04 Budva 29.03.2024	813.71 Naknada 0.39	- :-	153	Placanje obustava na zarade		094302462770011
13	ERSTE BANK, 540-0000000006201-69	04 Budva 29.03.2024	645.61 Naknada 0.58	- :-	153	Placanje obustava na zarade	03/24	094302461830011
14	suzana pajevic, 560-0400200002448-85	04 Budva 29.03.2024	627.70 Naknada 0.58	- :-	151	Placanje zarada i naknade zarada	2605993285168	094302461500011
15	stan.zad.solidarno , 510-0000000000265-21	04 Budva 29.03.2024	585.65 Naknada 0.58	- :-	121	Placanje usluga		094302462670011
16	stan.zad.solidarno , 510-0000000000265-21	04 Budva 29.03.2024	585.65 Naknada 0.58	- :-	121	Placanje usluga		094302462610011
17	CKB, 510-0000000000000-40	04 Budva 29.03.2024	567.19 Naknada 0.58	- :-	153	Placanje obustava na zarade	03/24	094302461760011
18	NOVCANE KAZNE PO POSTUPKU, 832-0000000007160-57	04 Budva 29.03.2024	400.00 Naknada 0.46	- :-	300	Placanje prekršajnih kazni	[05]9005105533 [18]0810979215020-302	094302462310011
19	SINDIKAT PROSVJETE CRNE GORE, 530-0000000051469-30	04 Budva 29.03.2024	343.68 Naknada 0.18	- :-	121	Placanje usluga		094302462550011
20	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 29.03.2024	330.58 Naknada 0.46	- :-	153	Placanje obustava na zarade3/24 borislavka pavicevic		094302461910011
21	TEHNO PLUS D.O.O., JOSIPA BROZA TITA BR67, 530-0000000025560-60	04 Budva 29.03.2024	289.86 Naknada 0.18	- :-	153	Placanje obustava na zarade	03/24	094302462810011
22	sindikalna organizacija, 520-0000000015450-91	04 Budva 29.03.2024	274.94 Naknada 0.46	- :-	121	Placanje usluga		094302462580011
23	SPORT VISION D.O.O., , 510-0000000001769-68	04 Budva 29.03.2024	229.59 Naknada 0.46	- :-	153	Placanje obustava na zarade	03/24	094302462790011
24	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 29.03.2024	225.23 Naknada 0.46	- :-	153	Placanje obustava na zarade	6010023582	094302462060011
25	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 29.03.2024	218.04 Naknada 0.18	- :-	121	provizija		094302462970011

26	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 29.03.2024	157.00 Naknada 0.46	- :-	153	Placanje obustava na zarade	1009959210013	094302461780011
27	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 29.03.2024	153.66 Naknada 0.46	- :-	153	Placanje obustava na zarade	6010022310	094302462000011
28	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 29.03.2024	138.51 Naknada 0.46	- :-	153	Placanje obustava na zarade	6010017031	094302462090011
29	SAVA AGENT, SVETLANE KANE RADEVIC BR. 1, 530-0000000050145-25	04 Budva 29.03.2024	137.14 Naknada 0.18	- :-	153	Placanje obustava na zarade	03/24	094302462710011
30	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 29.03.2024	135.37 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2024.03.29		098588527540011
31	CKB, 510-0000000000000-40	04 Budva 29.03.2024	133.94 Naknada 0.46	- :-	121	provizija		094302463030011
32	KIPS D.O.O. PODGORICA, VELJKA VLAHOVICA 90, 530-0000000006995-77	04 Budva 29.03.2024	115.78 Naknada 0.18	- :-	153	Placanje obustava na zarade	03/24	094302462120011
33	ALTER MODUS DOO, UL. VUCEDOLSKA BR. 15, 530-0000000022806-77	04 Budva 29.03.2024	99.52 Naknada 0.18	- :-	153	Placanje obustava na zarade	03/24	094302461860011
34	SANDRA VUSUROVIC, PRVOMAJSKA BB, 530-0900200063563-84	04 Budva 29.03.2024	79.42 Naknada 0.18	- :-	121	PO NALOGU ZA SL.PUT554-01/1		094302455650011
35	NLB Montenegrobanka AD-namjenski racun z, 530-0000000000002-07	04 Budva 29.03.2024	72.98 Naknada 0.18	- :-	153	Placanje obustava na zarade	0441010239008/701	094302462450011
36	UNIJA SLOBODNIH SINDIKATA CRNE GORE, 510-0000000204974-98	04 Budva 29.03.2024	68.75 Naknada 0.46	- :-	121	Placanje usluga		094302462510011
37	TA PROSVJETA, 510-0000000023236-75	04 Budva 29.03.2024	68.33 Naknada 0.46	- :-	153	Placanje obustava na zarade	03/24	094302462390011
38	VUJACIC COMPANY DOO,MAHALA BB,Podg, 510-0000000001311-84	04 Budva 29.03.2024	50.57 Naknada 0.46	- :-	121	Placanje usluga	03/24	094302462700011
39	LOVCEN AUTO, , 510-0000000001456-37	04 Budva 29.03.2024	49.89 Naknada 0.46	- :-	153	Placanje obustava na zarade	03/24	094302462260011
40	novcane kazne izrece, 832-0000000007169-30	04 Budva 29.03.2024	45.00 Naknada 0.46	- :-	300	Placanje prekršajnih kazni	[05]9005130576 [18]1504996250018-728	094302462360011
41	MONTE PARTS D.O.O. ZA PROIZ.PRO.ROBA IUS, 530-0000000012173-63	04 Budva 29.03.2024	44.29 Naknada 0.18	- :-	153	Placanje obustava na zarade	03/24	094302462220011
42	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 29.03.2024	43.44 Naknada 0.46	- :-	121	provizija		094302462900011

43	EL-FON K.D. NIKŠIĆ, NIKOLE TESLE BB, 530-0000000012728-47	04 Budva 29.03.2024	39.04 Naknada 0.18	- :-	153	Plaćanje obustava na zarade	03/24	094302462190011
44	VIA PARADISO, UL. OKTOBARSKE REVOLUCIJE BR. 5, 530-0000000006370-12	04 Budva 29.03.2024	33.93 Naknada 0.18	- :-	153	Plaćanje obustava na zarade	03/24	094302462150011
45	ERSTE BANK, 540-0000000006201-69	04 Budva 29.03.2024	22.09 Naknada 0.46	- :-	121	provizija		094302462950011
46	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 29.03.2024	19.34 Naknada 0.46	- :-	121	provizija		094302463100011
47	OBUCA MINJA DOO BERANE, MOJSIJA ZECEVICA 7, 530-0000000016903-35	04 Budva 29.03.2024	19.24 Naknada 0.18	- :-	153	Plaćanje obustava na zarade	03/24	094302462850011
48	ALEKSANDRA GAVRIC, 510-2109970265014-38	04 Budva 29.03.2024	18.00 Naknada 0.46	- :-	121	PO NALOGU ZA SL.PUT 553/01/1		094302455910011
49	danica stojanovic, 510-0000002067092-71	04 Budva 29.03.2024	18.00 Naknada 0.46	- :-	121	PO NALOGU ZA SL.PUT 555-01/1		094302455770011
50	PLANIKA, 510-0000000000290-43	04 Budva 29.03.2024	17.50 Naknada 0.46	- :-	153	Plaćanje obustava na zarade		094302462750011
51	KNJIGA D.O.O. NIKSIC, BISTRICKA 12/31-DRAGOVA LUKA, 530-0000000050621-52	04 Budva 29.03.2024	13.00 Naknada 0.18	- :-	121	Plaćanje usluga		094302462730011
52	PRVA BANKA, 535-0000000000001-76	04 Budva 29.03.2024	9.74 Naknada 0.46	- :-	121	provizija		094302462920011
53	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 29.03.2024	7.22 Naknada 0.46	- :-	121	provizija		094302463010011
54	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 29.03.2024	- :- Naknada 0.00	105,301.57	0	001plata neto III/2440701-Ministarstvo prosvjete, [1300010058820]	[40]701A0317-Min Pr-Podrs [40]701A0317-02014432	087000055557112
55	maja savic, 530-0000000000003-04	04 Budva 29.03.2024	- :- Naknada 0.00	250.00	321	Promet usluga za jakov savic i kalina savic	292951-04	063662839820012
56	lazar vusovic , 530-0000000000003-04	04 Budva 29.03.2024	- :- Naknada 0.00	150.00	321	Promet usluga bd cg	292951-04	063662842930012
57	SUZANA SCEPANOVIC UP ZA SCEPANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 29.03.2024	- :- Naknada 0.00	81.00	21	BORAVAK [0730822246]		087000055493132
58	MARTINOVIC TATIJANA, 530-0000000000003-04	04 Budva 29.03.2024	- :- Naknada 0.00	50.00	321	Promet usluga BORAVAK MARTINOVIC PETRA	BORAVAK 292951-04	063662785940012
59	MILAN ROSIC, 530-0000000000003-04	04 Budva 29.03.2024	- :- Naknada 0.00	50.00	321	Promet usluga BORAVAK ARSENIJA ROSIC	BORAVAK 292951-04	063662785640012

60	KUSTUDIC MARINA, GOLOOTOCKIH ZRTAVA BB, 520-0320000078659-51	Hipotekarna banka 29.03.2024	Naknada - : - 0.00	50.00	121	/BNF/SOFIJA KUSTUDIC [710-012000604500]	[00] [00]	087000055583122
61	PUVACA BRANKO, VELJI VINOGRADI BB, 520-0320000095504-53	Hipotekarna banka 29.03.2024	Naknada - : - 0.00	50.00	121	/BNF/UPLATA ZA APRIL PAVLE PUV [8880999902332666]	[00]	087000055578782
62	MIA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 29.03.2024	Naknada - : - 0.00	50.00	21	Promet usluga [0730990921]		087000055590512
63	NIKA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 29.03.2024	Naknada - : - 0.00	50.00	21	CLANARINA [0730990815]		087000055590492
64	MAJA KURTOVIC ZA KEMAL KURTOVIC, 907-0000000051001-86	Centralna banka Crne Gore 29.03.2024	Naknada - : - 0.00	40.00	21	ZA BORAVAK [0730816451]		087000055489002
65	ANA BEGOVIĆ, TOPLIŠKI PUT 19, 540-0000032112905-84	Erste banka AD Podgorica 29.03.2024	Naknada - : - 0.00	30.00	120	Boravak [202400580920]	[00]begovic đorđe [00]begovic petar	087000055530512
66	PETRA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 29.03.2024	Naknada - : - 0.00	25.00	21	Promet usluga [0730991003]		087000055590532
67	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	00 CENTRALA BANKE 29.03.2024	Naknada - : - 0.00	19.23	165	Placanje dividende 27 483/2	291000	012902421410012

Ukupno za račun 530-0000000004558-16  
(postoji 67 naloga)

<b>Ukupno EURA</b>	<b>106,427.88</b>	<b>106,196.80</b>
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