

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
288,579.84	88,385.65	89,187.42	289,381.61	43	13

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	289381.61

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 Dragojevic 46, 530-0000000000001-10	04 Budva 01.09.2022	34,260.47 Naknada 27.41	- :-	151	Placanje zarada i naknade zarada	08/22	094303430110011
2	CKB, 510-0000000000000-40	04 Budva 01.09.2022	25,794.49 Naknada 36.11	- :-	151	Placanje zarada i naknade zarada	08/22	094303430230011
3	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 01.09.2022	8,157.91 Naknada 13.05	- :-	151	Placanje zarada i naknade zarada	08/22	094303430170011
4	ERSTE BANK, 540-0000000006201-69	04 Budva 01.09.2022	3,214.83 Naknada 5.14	- :-	151	Placanje zarada i naknade zarada	08/22	094303430140011
5	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 01.09.2022	3,097.91 Naknada 4.96	- :-	151	Placanje zarada i naknade zarada	08/22	094303430260011
6	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 01.09.2022	2,827.30 Naknada 4.00	- :-	151	Placanje zarada i naknade zarada	08/22	094303430200011
7	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 01.09.2022	2,555.94 Naknada 2.50	- :-	153	Placanje obustava na zarade	08/22	094303431140011

8	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 01.09.2022	1,619.06 Naknada 4.00	- :-	153	Placanje obustava na zarade		094303430480011
9	PRVA BANKA, 535-0000000000001-76	04 Budva 01.09.2022	1,216.57 Naknada 4.00	- :-	151	Placanje zarada i naknade zarada	08/22	094303430290011
10	CKB, 510-0000000000000-40	04 Budva 01.09.2022	867.28 Naknada 0.58	- :-	153	Placanje obustava na zarade	08/22	094303430760011
11	ERSTE BANK, 540-00000000006201-69	04 Budva 01.09.2022	645.61 Naknada 0.58	- :-	153	Placanje obustava na zarade	08/22	094303430890011
12	stan.zad.solidarno , 510-0000000000265-21	04 Budva 01.09.2022	484.62 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303430350011
13	TEHNO MAX D.O.O, UL V PROLETERSKE BB, 530-0000000018699-79	04 Budva 01.09.2022	423.13 Naknada 0.18	- :-	153	Placanje obustava na zarade	08/22	094303430700011
14	PRVA BANKA, 535-0000000000001-76	04 Budva 01.09.2022	349.79 Naknada 0.46	- :-	153	Placanje obustava na zarade	08/22	094303430860011
15	SAVA AGENT DOO PODGORICA, SVETLANE KANE RADEVIC BR 1, 530-0000000050145-25	04 Budva 01.09.2022	328.29 Naknada 0.18	- :-	153	Placanje obustava na zarade	08/22	094303430320011
16	SINDIKAT PROSVJETE CRNE GORE, 530-0000000051469-30	04 Budva 01.09.2022	310.15 Naknada 0.18	- :-	121	Placanje usluga		094303430420011
17	sindikalna organizacija, 520-0000000015450-91	04 Budva 01.09.2022	248.12 Naknada 0.46	- :-	121	Placanje usluga		094303430450011
18	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 01.09.2022	196.00 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303430920011
19	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 01.09.2022	171.30 Naknada 0.18	- :-	121	provizija	0.5	094303431200011
20	TA PROSVJETA, 510-0000000023236-75	04 Budva 01.09.2022	163.09 Naknada 0.46	- :-	153	Placanje obustava na zarade	08/22	094303430730011
21	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 01.09.2022	138.51 Naknada 0.46	- :-	153	Placanje obustava na zarade	6010017039	094303431110011
22	TEHNO PLUS D.O.O., JOSIPA BROZA TITA BR67, 530-0000000025560-60	04 Budva 01.09.2022	132.53 Naknada 0.18	- :-	153	Placanje obustava na zarade	08/22	094303430670011
23	CKB, 510-0000000000000-40	04 Budva 01.09.2022	128.97 Naknada 0.46	- :-	121	provizija 0.5%		094303431290011
24	LOVCEN AUTO, , 510-0000000001456-37	04 Budva 01.09.2022	126.01 Naknada 0.46	- :-	153	Placanje obustava na zarade	08/22	094303430540011
25	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 01.09.2022	113.23 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.09.01		098559923660011

26	ALTER MODUS DOO, UL. VUCEDOLSKA BR. 15, 530-0000000022806-77	04 Budva 01.09.2022	97.03 Naknada 0.18	- :-	153	Placanje obustava na zarade	08/22	094303430640011
27	Kit doo, Njegoseva br 17, 530-0000000013082-52	04 Budva 01.09.2022	95.93 Naknada 0.18	- :-	153	Placanje obustava na zarade	08/22	094303430950011
28	EL-FON K.D. NIKŠIĆ, NIKOLE TESLE BB, 530-0000000012728-47	04 Budva 01.09.2022	83.96 Naknada 0.18	- :-	153	Placanje obustava na zarade	08/22	094303430610011
29	NLB Montenegrobanka AD-namjenski racun z, 530-0000000000002-07	04 Budva 01.09.2022	72.98 Naknada 0.18	- :-	172	Vracanje kredita	0441010239008	094303431170011
30	UNIJA SLOBODNIH SINDIKATA CRNE GORE, 510-0000000204974-98	04 Budva 01.09.2022	62.03 Naknada 0.46	- :-	121	Placanje usluga		094303430380011
31	Novcane kazne koje izricu jedinice lokal, 832-0000000020000-46	04 Budva 01.09.2022	50.00 Naknada 0.46	- :-	300	Placanje prekršajnih kazni	[05]0021008783 [18]0810979215020-302	094303431040011
32	JAVNI IZVRŠITELJ RAJKOVIC DARKO - IZVRSE, 530-0000000052965-04	04 Budva 01.09.2022	49.08 Naknada 0.18	- :-	152	Placanje drugih licnih primanja	iv-50/2022 iv-50/	094303431010011
33	?CITUS?D.O.O.ZA PROIZVODNJU TRGOVIN, 510-0000000002315-79	04 Budva 01.09.2022	44.62 Naknada 0.46	- :-	153	Placanje obustava na zarade	08/22	094303430830011
34	AMD FASHION DOO BUDVA, MAINSKI PUT BB, 520-0000000001476-12	04 Budva 01.09.2022	44.24 Naknada 0.46	- :-	153	Placanje obustava na zarade	08/22	094303430580011
35	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 01.09.2022	40.78 Naknada 0.46	- :-	121	provizija	0.5%	094303431380011
36	PADRINO MONT DOO BAR, 520-0000000377130-93	04 Budva 01.09.2022	37.67 Naknada 0.46	- :-	153	Placanje obustava na zarade		094303430510011
37	VUJACIC COMPANY D.O.O., MAHALA BB GOLUBOVCI, 530-0000000053924-37	04 Budva 01.09.2022	37.13 Naknada 0.18	- :-	153	Placanje obustava na zarade	08/22	094303430790011
38	DOO Euro tehnika, Podgorica, 540-0000000003110-30	04 Budva 01.09.2022	25.35 Naknada 0.46	- :-	153	Placanje obustava na zarade	08/22	094303431080011
39	KIPS D.O.O. PODGORICA, VELJKA VLAHOVICA 90, 530-0000000006995-77	04 Budva 01.09.2022	22.48 Naknada 0.18	- :-	153	Placanje obustava na zarade	08/22	094303430980011
40	ERSTE BANK, 540-0000000006201-69	04 Budva 01.09.2022	16.07 Naknada 0.46	- :-	121	provizija	0.5	094303431230011
41	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 01.09.2022	15.48 Naknada 0.46	- :-	121	provizija	0.5%	094303431320011

42	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 01.09.2022	13.63 Naknada 0.46	- :-	121	provizija	0.5	094303431260011
43	PRVA BANKA, 535-0000000000001-76	04 Budva 01.09.2022	6.08 Naknada 0.46	- :-	121	provizija	0.5	094303431350011
44	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 01.09.2022	- :- Naknada 0.00	88,319.62	0	001Neto za avgust40701-MPNKiS-Podrka relizacij [1300010150972]	[40]701A0317-02014432	087000001924422
45	MILICA SOFRAN, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 01.09.2022	- :- Naknada 0.00	220.00	321	BORAVAK [87000039153683]	[--] [00]-0501	087000001850022
46	JAKOV OBRADOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 01.09.2022	- :- Naknada 0.00	153.80	21	BORAVAK U VRTICU [0602199667]		087000001872092
47	PAVLE PERUSINOVIC, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 01.09.2022	- :- Naknada 0.00	90.00	321	BORAVAK [87000039160641]	[--] [00]-0501	087000001950402
48	PETAR BOJIC, 907-0000000051001-86	Centralna banka Crne Gore 01.09.2022	- :- Naknada 0.00	70.00	21	UPL BORAVKA [0602415159]		087000001955672
49	NIKOLINA MIDŽOR?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 01.09.2022	- :- Naknada 0.00	50.00	21	BORAVAK U VRTICU [0602203025]		087000001869952
50	ŽIVKOVIĆ M. ŽARKO,RADNIČKA BR A, 510-0706986130004-89	Crnogorska komercijalna banka 01.09.2022	- :- Naknada 0.00	45.00	163	Vrtic za Vasilije Zivkovic za septembar [0602329321]	0205018230020	087000001916572
51	ŽIVKOVIĆ M. ŽARKO,RADNIČKA BR A, 510-0706986130004-89	Crnogorska komercijalna banka 01.09.2022	- :- Naknada 0.00	45.00	163	Vrtic za Helenu Zivkovic za septembar [0602329188]	0901020235028	087000001916042
52	MILA VUCIC, 907-0000000051001-86	Centralna banka Crne Gore 01.09.2022	- :- Naknada 0.00	45.00	21	BORAVAK SEPTEMBAR [0602185095]		087000001869372
53	BALSA PAJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 01.09.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0602205618]		087000001869362
54	MEDO SUJIC PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 01.09.2022	- :- Naknada 0.00	45.00	21	AVGUST [0602188370]		087000001869182
55	ELIES WITTENBERG, 907-0000000051001-86	Centralna banka Crne Gore 01.09.2022	- :- Naknada 0.00	45.00	21	SEPTEMBAR [0602063061]		087000001859252
56	RADULOVIC DARKO, ZRTAVA FASIZMA BB, 520-0320000021025-02	Hipotekarna banka 01.09.2022	- :- Naknada 0.00	14.00	120	/BNF/PROMET ROBE [8880999901303120]	[00]	087000001844342

Ukupno za račun 530-000000004558-16
(postoji 56 naloga)

Ukupno EURA	88,385.65	89,187.42
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