

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
319,328.36	106,401.64	107,158.88	320,085.60	54	9

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	320085.60

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 04.07.2023	42,720.60 Naknada 25.63	- :-	151	Plaćanje zarada i naknade zarada		094304718650011
2	CKB, 510-0000000000000-40	04 Budva 04.07.2023	27,238.34 Naknada 32.69	- :-	151	Plaćanje zarada i naknade zarada	06/23	094304718440011
3	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 04.07.2023	9,641.72 Naknada 13.50	- :-	151	Plaćanje zarada i naknade zarada		094304718470011
4	ERSTE BANK, 540-0000000006201-69	04 Budva 04.07.2023	3,601.76 Naknada 5.04	- :-	151	Plaćanje zarada i naknade zarada		094304718500011
5	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 04.07.2023	3,056.08 Naknada 4.28	- :-	151	Plaćanje zarada i naknade zarada	06/23	094304718410011
6	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 04.07.2023	2,990.76 Naknada 3.00	- :-	151	Plaćanje zarada i naknade zarada		094304718530011
7	NLB Banka AD, Bulevar Stanka Dragojevića 46, 530-0000000000001-10	04 Budva 04.07.2023	2,874.09 Naknada 1.50	- :-	153	Plaćanje obustava na zarade	06/23	094304718730011

8	PRVA BANKA, 535-0000000000001-76	04 Budva 04.07.2023	2,405.38 Naknada 3.00	- :-	151	Placanje zarada i naknade zarada		094304718590011
9	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 04.07.2023	1,611.29 Naknada 3.00	- :-	153	Placanje obustava na zarade	06/23	094304719220011
10	TEHNO MAX D.O.O, UL V PROLETERSKE BB, 530-0000000018699-79	04 Budva 04.07.2023	935.68 Naknada 0.30	- :-	153	Placanje obustava na zarade		094304719370011
11	JPU LJUBICA.V.JOVANOVIC-MASE BUDVA, SLOVENSKA OBALA 17, 530-0000000004558-16	04 Budva 04.07.2023	867.91 Naknada 0.30	- :-	121	povrat sred.za platu		094304718680011
12	stan.zad.solidarno , 510-0000000000265-21	04 Budva 04.07.2023	675.22 Naknada 0.45	- :-	153	Placanje obustava na zarade	06/23	094304719670011
13	ERSTE BANK, 540-0000000006201-69	04 Budva 04.07.2023	645.61 Naknada 0.45	- :-	153	Placanje obustava na zarade	06/23	094304719580011
14	svetlana kastratovic, 570-0003210012782-72	04 Budva 04.07.2023	639.01 Naknada 0.45	- :-	151	Placanje zarada i naknade zarada		094304718620011
15	PRVA BANKA, 535-0000000000001-76	04 Budva 04.07.2023	633.64 Naknada 0.45	- :-	153	Placanje obustava na zarade	06/23	094304719250011
16	suzana pajevic, 560-0400200002448-85	04 Budva 04.07.2023	618.10 Naknada 0.45	- :-	151	Placanje zarada i naknade zarada		094304718560011
17	CKB, 510-0000000000000-40	04 Budva 04.07.2023	567.19 Naknada 0.45	- :-	153	Placanje obustava na zarade	06/23	094304719520011
18	sindikalna organizacija, 520-0000000015450-91	04 Budva 04.07.2023	435.00 Naknada 0.36	- :-	153	Placanje obustava na zarade	06/23	094304719700011
19	SINDIKAT PROSVJETE CRNE GORE, 530-0000000051469-30	04 Budva 04.07.2023	331.99 Naknada 0.14	- :-	121	Placanje usluga		094304718830011
20	"FRIGOELEKTROSISTEM" NIKSIC, 535-0000000003149-41	04 Budva 04.07.2023	293.43 Naknada 0.46	- :-	121	541/23		061627565350011
21	sindikalna organizacija, 520-0000000015450-91	04 Budva 04.07.2023	267.10 Naknada 0.36	- :-	121	Placanje usluga		094304718790011
22	TA PROSVJETA, 510-0000000023236-75	04 Budva 04.07.2023	247.50 Naknada 0.36	- :-	153	Placanje obustava na zarade	06/23	094304719490011
23	SAVA AGENT, SVETLANE KANE RADEVIC BR. 1, 530-0000000050145-25	04 Budva 04.07.2023	228.41 Naknada 0.14	- :-	153	Placanje obustava na zarade		094304719400011
24	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 04.07.2023	225.23 Naknada 0.36	- :-	153	Placanje obustava na zarade	6010023582	094304718920011
25	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 04.07.2023	213.60 Naknada 0.14	- :-	121	Placanje usluga	06/23	094304719940011

26	Becanovic Danka, 570-0001110014369-26	04 Budva 04.07.2023	193.00 Naknada 0.36	- :-	153	Placanje obustava na zarade	1908982215019 2903961215045/	094304719640011
27	TEHNO PLUS D.O.O., JOSIPA BROZA TITA BR67, 530-0000000025560-60	04 Budva 04.07.2023	178.83 Naknada 0.14	- :-	153	Placanje obustava na zarade	06/23	094304719010011
28	SPORT VISION D.O.O., ,, 510-0000000001769-68	04 Budva 04.07.2023	165.55 Naknada 0.36	- :-	153	Placanje obustava na zarade	06/23	094304718980011
29	AMD FASHION DOO BUDVA, MAINSKI PUT BB, 520-0000000001476-12	04 Budva 04.07.2023	164.82 Naknada 0.36	- :-	153	Placanje obustava na zarade	06/23	094304719160011
30	KIPS D.O.O. PODGORICA, VELJKA VLAHOVICA 90, 530-0000000006995-77	04 Budva 04.07.2023	161.04 Naknada 0.14	- :-	153	Placanje obustava na zarade	06/23	094304719550011
31	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 04.07.2023	157.00 Naknada 0.36	- :-	153	Placanje obustava na zarade	1009959210013	094304719460011
32	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 04.07.2023	153.66 Naknada 0.36	- :-	153	Placanje obustava na zarade	6010022310	094304718890011
33	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	04 Budva 04.07.2023	138.51 Naknada 0.36	- :-	153	Placanje obustava na zarade	6010017039	094304718950011
34	CKB, 510-0000000000000-40	04 Budva 04.07.2023	136.19 Naknada 0.36	- :-	121	Placanje usluga	06/23	094304719790011
35	"FRIGOELEKTROSISTEM" NIKSIC, 535-0000000003149-41	04 Budva 04.07.2023	120.52 Naknada 0.46	- :-	121	Placanje usluga		061627565320011
36	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 04.07.2023	105.68 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.07.04		098576387730011
37	PADRINO MONT DOO BAR, V.Rolovica 12, 535-0000000006109-85	04 Budva 04.07.2023	101.00 Naknada 0.36	- :-	153	Placanje obustava na zarade	06/23	094304719730011
38	VIA PARADISO, UL. OKTOBARSKE REVOLUCIJE BR. 5, 530-0000000006370-12	04 Budva 04.07.2023	84.06 Naknada 0.14	- :-	153	Placanje obustava na zarade	06/23	094304719070011
39	Kit doo, Njegoseva br 17, 530-0000000013082-52	04 Budva 04.07.2023	81.85 Naknada 0.14	- :-	153	Placanje obustava na zarade	06/23	094304719340011
40	NLB Montenegrobanka AD-namjenski racun z, 530-0000000000002-07	04 Budva 04.07.2023	72.98 Naknada 0.14	- :-	153	Placanje obustava na zarade	fatic tamara	094304718760011
41	UNIJA SLOBODNIH SINDIKATA CRNE GORE, 510-0000000204974-98	04 Budva 04.07.2023	66.78 Naknada 0.36	- :-	121	Placanje usluga		094304718860011
42	ALTER MODUS DOO, UL. VUCEDOLSKA BR. 15, 530-0000000022806-77	04 Budva 04.07.2023	58.89 Naknada 0.14	- :-	153	Placanje obustava na zarade	06/23	094304719190011

43	Hipotekarna banka AD Podgorica, 907-0000000052001-93	04 Budva 04.07.2023	48.20 Naknada 0.36	- :-	121	Placanje usluga		094304719820011
44	Prihodi uprave policije, 840-0000000000080-82	04 Budva 04.07.2023	40.00 Naknada 0.36	- :-	300	Placanje prekršajnih kazni	[05]0023632184 [18]0107995235012-302	094304719610011
45	EL-FON K.D. NIKŠIĆ, NIKOLE TESLE BB, 530-0000000012728-47	04 Budva 04.07.2023	39.04 Naknada 0.14	- :-	153	Placanje obustava na zarade		094304719280011
46	?UNO-NK?D.O.O-NIKSIC, 510-0000000009327-92	04 Budva 04.07.2023	32.25 Naknada 0.36	- :-	153	Placanje obustava na zarade	06/23	094304719310011
47	LOVCEN AUTO, , 510-0000000001456-37	04 Budva 04.07.2023	25.83 Naknada 0.36	- :-	153	Placanje obustava na zarade	06/23	094304719040011
48	DOO Euro tehnika, Podgorica, 540-0000000003110-30	04 Budva 04.07.2023	25.35 Naknada 0.36	- :-	153	Placanje obustava na zarade		094304719130011
49	ERSTE BANK, 540-0000000006201-69	04 Budva 04.07.2023	18.00 Naknada 0.36	- :-	121	Placanje usluga		094304719850011
50	HIPOTEKARNA BANKA BRANKA SAMARDZIC, 520-0000000022188-53	04 Budva 04.07.2023	15.72 Naknada 0.36	- :-	153	Placanje obustava na zarade	1108991259995-06/23	094304719430011
51	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 04.07.2023	15.28 Naknada 0.36	- :-	121	Placanje usluga	06/23	094304719760011
52	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	04 Budva 04.07.2023	14.95 Naknada 0.36	- :-	121	Placanje usluga	06/23	094304719880011
53	PRVA BANKA, 535-0000000000001-76	04 Budva 04.07.2023	12.02 Naknada 0.36	- :-	121	Placanje usluga	06/23	094304719910011
54	KNJIGA D.O.O. NIKSIC, BISTRICKA 12/31-DRAGOVA LUKA, 530-0000000050621-52	04 Budva 04.07.2023	10.00 Naknada 0.14	- :-	153	Placanje obustava na zarade		094304719100011
55	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 04.07.2023	- :- Naknada 0.00	105,950.97	0	001plata VI/2340701-MPNKiS-Podrka realizacij [1300010134682]	[40]701A0317-02014432	087000029787192
56	JPU LJUBICA.V.JOVANOVIC-MASE BUDVA, SLOVENSKA OBALA 17, 530-0000000004558-16	04 Budva 04.07.2023	- :- Naknada 0.00	867.91	121	povrat sred.za platu		094304718680012
57	TUFEGDŽIĆ NIKOLA, ZRTAVA FASIZMA BR.4, 907-0000000052001-93	Centralna banka Crne Gore 04.07.2023	- :- Naknada 0.00	100.00	321	/BNF/TUFEGDŽIĆ DUNJA [710-045200021686]	[00] [00]	087000029775842
58	ANTONIOLI DALIBOR, STARI GRAD BB, 520-0340000004998-65	Hipotekarna banka 04.07.2023	- :- Naknada 0.00	50.00	121	/BNF/ANTONIA ANTONIOLI [710-040900064651]	[00] [00]	087000029821142
59	HANGIE CHOONG QI NAN, 530-0000000000003-04	04 Budva 04.07.2023	- :- Naknada 0.00	45.00	321	Promet usluga UPL.ZA JUL	292951-04	063644503540012

60	MARIJANA KATIC UP ZA KATIC ALEKSA, 907-0000000051001-86	Centralna banka Crne Gore 04.07.2023	- : - Naknada 0.00	45.00	21	ZA JUL 2023 [0668086576]		087000029812942
61	EMILIJA SUCUR, 907-0000000051001-86	Centralna banka Crne Gore 04.07.2023	- : - Naknada 0.00	45.00	21	BORAVAK ZA JUL [0668075294]		087000029812492
62	JOVANOVIC PETRA, 907-0000000051001-86	Centralna banka Crne Gore 04.07.2023	- : - Naknada 0.00	45.00	21	ZA BORAVAK U VRTICU [0668032076]		087000029770302
63	TUFEGDŽIC NIKOLA, ZRTAVA FASIZMA BR.4, 907-0000000052001-93	Centralna banka Crne Gore 04.07.2023	- : - Naknada 0.00	10.00	321	/BNF/TUFEGDŽIC ĐINA [710-045200021689]	[00] [00]	087000029775862

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

Ukupno EURA	106,401.64	107,158.88
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