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Kartica promena racuna 510000000020198350 za period od 27/02/2023 do 05/03/2023

Maticni broj	Naziv	Adresa	Sediste
02042991	SPASOJE RASPOPOVIC JU SREDNJA STRUCNA	VASA RAICKOVIĆA BR.26	Podgorica
PIB: 02042991	Fah:	Telefon: +38267811540	Fax:

Raspolozivo	Dozvoljen minus	Stopa(%)	Krajnje stanje	Ukupno isplata	Ukupno uplata	Pocetno stanje
9.130,74	0,00		9.130,74	65.675,71	65.626,10	9.180,35

Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuce stanje
Naziv / Svrha doznake								
1.	0639914375	510997000000000436	01/03/2023	01/03/2023	0,00	3,80		9.176,55
PP transakciona provizija Transakciona provizija do datuma 28/02/2023- ID:24785 vrsta:PPT								
2.	0639953959	510997000000002085	01/03/2023	01/03/2023	0,00	2,00		9.174,55
Provizija za odrzavanje racuna Odrzavanje racuna za 02.2023 vrsta:PPO								
3.	0640910578	510000000200527946	03/03/2023	03/03/2023	0,20	89,66		9.084,89
VESKO MIHAILOVIĆ UPL CLANU KOMISIJE ZA JAVNE NABAVKE; 01-2023								
4.	0640910580	510000000206931789	03/03/2023	03/03/2023	0,20	69,27		9.015,62
SENKA MOJAŠEVIC UPL CLANU KOMISIJE ZA JAVNE NABAVKE; 01-2023								
5.	0640910581	510000000202574161	03/03/2023	03/03/2023	0,20	179,32		8.836,30
DRAGANA RADOIČIĆ UPL CLANU KOMISIJE ZA JAVNE NABAVKE; 01-2023								
6.	0640910584	510000000000025648	03/03/2023	03/03/2023	0,20	71,46		8.764,84
"KASTEX"D.O.O. RAC; 01-2023; 3367/2023								
7.	0640910585	510000000000016239	03/03/2023	03/03/2023	0,20	25,07		8.739,77
"OKOV" D.O.O. PODGORICA RAC; 6140115203								
8.	0640910586	510000000000956751	03/03/2023	03/03/2023	0,20	51,20		8.688,57
BAMIS DOO PODGORICA RAC; 28/2023								
9.	0640910587	510000000000108874	03/03/2023	03/03/2023	0,20	10,32		8.678,25
"PANONKA" DOO ZA TRG. TURIZAM I USLUGE RAC; 1236/2023								

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Rbr. ID Racun Naziv / Svrha doznake	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuce stanje
10. 0640910582 820000000003000074 Jedinstveni račun poreza na dohodak fizičkih lica i doprinosa za obavezno socijalno osiguranje POR; 01-2023; 02042991-302	03/03/2023	03/03/2023	0,40	48,14		8.630,11
11. 0640910579 520032000004201970 RADULOVIC TIJANA UPL CLANU KOMISIJE ZA JAVNE NABAVKE; 01-2023	03/03/2023	03/03/2023	0,40	72,06		8.558,05
12. 0640910583 540000000302800971 SO PODGORICA - PRIREZI PRIR; 01-2023; 02042991-302	03/03/2023	03/03/2023	0,40	7,22		8.550,83
13. 0640910588 530000000001290695 DOMAĆA TRGOVINA DOO RAC; 276702833	03/03/2023	03/03/2023	0,40	11,20		8.539,63
14. 0640910589 530000000001290695 DOMAĆA TRGOVINA DOO RAC; 276702832	03/03/2023	03/03/2023	0,40	49,40		8.490,23
15. 0640910590 535000000000530960 surfmont RAC; 1430/2023/1	03/03/2023	03/03/2023	0,40	55,63		8.434,60
16. 0640930413 907000000008300119 GLAVNI RACUN DRZAVNOG TREZORAUI. Stanka DtagojevicaPodgorica /CODTYPTR/001Neto plata februar 2023.g.40701-MPNKiS-Srednje strucno o ; 40701A0321-02014432	03/03/2023	03/03/2023	0,00		65.626,10	74.060,70
17. 0640937389 510000000000000040 OSNOVNI RACUN CRNOGORSKA KOMERCIJALNA BANKA ZARADA 02/23	03/03/2023	03/03/2023	19,77	39.534,10		34.526,60
18. 0640937396 510000000117166049 Gorana Telebak PO UG	03/03/2023	03/03/2023	0,40	200,00		34.326,60
19. 0640937399 510081098521030874 IVANOVIC MARKO PO UG	03/03/2023	03/03/2023	0,40	153,60		34.173,00
20. 0640937403 510000000020576456 SINDIKALNA ORGANIZACIJA JU SSŠ "SPASOJE RASPOPOVIC"PODGORICA POMOC; 02042991-302	03/03/2023	03/03/2023	0,40	148,00		34.025,00
21. 0640937406 510000000000932792 "UNO-NK"D.O.O-NIKSIC PO ADM ZABRANI	03/03/2023	03/03/2023	0,40	55,13		33.969,87

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Rbr. ID Racun / Naziv / Svrha doznake	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuce stanje
22. 0640937409 510000000002323675 TURISTICKA AGENCIJA"PROSVJETA" DOO PODGORICA PO ADM ZABRANI	03/03/2023 03/03/2023	0,40	85,75		33.884,12
23. 0640937411 510000000000015560 "MIL-POP"D.O.O.PODGORICA PO ADM ZABRANI	03/03/2023 03/03/2023	0,40	51,16		33.832,96
24. 0640937415 510000000003015285 "MULTICOM RETAIL" D.O.O. PODGORICA PO ADM ZABRANI	03/03/2023 03/03/2023	0,40	251,03		33.581,93
25. 0640937416 510000000000016239 "OKOV" D.O.O. PODGORICA PO ADM ZABRANI; 6010736346	03/03/2023 03/03/2023	0,40	55,00		33.526,93
26. 0640937422 510000000000210530 D.O.O. "TEHNO MAX" PODGORICA PO ADM ZABRANI	03/03/2023 03/03/2023	0,40	40,95		33.485,98
27. 0640937430 510000000006505248 "TABERNAKL" D.O.O. Herceg Novi PO ADM ZABRANI	03/03/2023 03/03/2023	0,40	10,50		33.475,48
28. 0640937437 510000000001751957 "KLIKLOAN" D.O.O. PODGORICA PO ADM ZABRANI; 69577	03/03/2023 03/03/2023	0,40	66,31		33.409,17
29. 0640937474 510000000000817362 LOVCEN OSIGURANJE AD OBUSTAVA; R/ISK 012143	03/03/2023 03/03/2023	0,40	9,05		33.400,12
30. 0640937485 510000000000119738 M.I. "GORANOVIC" NIKŠIC PO ADM ZABRANI	03/03/2023 03/03/2023	0,40	13,78		33.386,34
31. 0640937487 510000000020576456 SINDIKALNA ORGANIZACIJA JU SSŠ "SPASOJE RASPOPOVIC"PODGORICA CLANARINA; 40	03/03/2023 03/03/2023	0,40	162,03		33.224,31
32. 0640937488 510000000020497498 UNIJA SLOBODNIH SINDIKATA CRNE GORE CLANARINA; 10	03/03/2023 03/03/2023	0,40	40,50		33.183,81
33. 0640937489 510000000020633589 SIND.ORG.ZAPOSLENBIH U JU SSŠ"SPASOJE RASPOPOVIĆ" CLANARINA; 85	03/03/2023 03/03/2023	0,40	49,68		33.134,13

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Rbr. ID Racun / Naziv / Svrha doznake	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuce stanje
34. 0640937491 510000000020642707 SAVEZ SINDIKATA CRNE GORE CLANARINA; 5-00	03/03/2023	03/03/2023	0,40	2,92		33.131,21
35. 0640937492 510000000002264990 " UNIQA NEZIVOTNO OSIGURANJE"AD -posebne namjene OSIGURANJE; 58060000106678	03/03/2023	03/03/2023	0,40	10,00		33.121,21
36. 0640937494 510000000000817362 LOVCEN OSIGURANJE AD OSIGURANJE	03/03/2023	03/03/2023	0,40	73,00		33.048,21
37. 0640937390 540000000000620169 OPORTUNITY BANKA ZARADA 02/23	03/03/2023	03/03/2023	15,85	3.782,15		29.266,06
38. 0640937391 530000000000000110 MONTENEGRO BANKA ZARADA 02/23	03/03/2023	03/03/2023	28,84	8.113,25		21.152,81
39. 0640937392 907000000005200193 Hipotekarna banka ZARADA 02/23	03/03/2023	03/03/2023	18,68	4.727,83		16.424,98
40. 0640937393 565160000000019247 LOVCENBANKA ZARADA 02/23	03/03/2023	03/03/2023	12,47	2.656,59		13.768,39
41. 0640937401 820000000003000074 Jedinstveni račun poreza na dohodak fizičkih lica i doprinosa za obavezno socijalno osiguranje POR; 02042991-302	03/03/2023	03/03/2023	0,50	174,10		13.594,29
42. 0640937442 840000000000008082 Prihodi Uprave policije Kazna po prekrsajnom nalogu; 0023328050	03/03/2023	03/03/2023	0,50	30,00		13.564,29
43. 0640937447 840000000000008082 Prihodi Uprave policije Kazna po prekrsajnom nalogu; 0020056162	03/03/2023	03/03/2023	0,50	30,00		13.534,29
44. 0640937413 907000000005400110 Erste banka ad Podgorica PO ADM ZABRANI; 5108269920	03/03/2023	03/03/2023	0,55	355,05		13.179,24
45. 0640937414 907000000005400110 Erste banka ad Podgorica PO ADM ZABRANI STOJAN NOGOJEVIC; 5108465569	03/03/2023	03/03/2023	0,55	340,02		12.839,22

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Rbr. ID Racun Naziv / Svrha doznake	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuce stanje
46. 0640937394 555000900100730821 lidija radulovic ZARADA 02/23	03/03/2023 03/03/2023	0,55	825,05		12.014,17
47. 0640937404 565000000000017741 STAMBENA ZADRUGA SOLIDARNO PODGORICBULEVAR IVANA CRNOJEVICA 125PODGORICA CLANA; 02042991-302	03/03/2023 03/03/2023	0,50	133,95		11.880,22
48. 0640937405 565000000000066823 SPORTINA DOO PO ADM ZABRANI; 02042991-302	03/03/2023 03/03/2023	0,50	37,89		11.842,33
49. 0640937407 530000000001582374 Donator dooPartizanski put 114aPodgorica PO ADM ZABRANI	03/03/2023 03/03/2023	0,50	135,23		11.707,10
50. 0640937408 530000000005014525 SAVA AGENT PO ADM ZABRANI	03/03/2023 03/03/2023	0,50	158,44		11.548,66
51. 0640937410 530000000000699577 KIPS PO ADM ZABRANI	03/03/2023 03/03/2023	0,50	106,32		11.442,34
52. 0640937412 565000000000017741 STAMBENA ZADRUGA SOLIDARNO PODGORICBULEVAR IVANA CRNOJEVICA 125PODGORICA PO ADM ZABRANI	03/03/2023 03/03/2023	0,50	210,05		11.232,29
53. 0640937419 530000000000178202 STOJANOVIC TWISTERD.O.O.BULEVAR LJENINA 89PODGORICA PO ADM ZABRANI; 128-22	03/03/2023 03/03/2023	0,50	15,00		11.217,29
54. 0640937452 535000000000000176 PRVA BANKA OBUSTAVA; I BR 331/20	03/03/2023 03/03/2023	0,55	320,00		10.897,29
55. 0640937457 530000000000000110 MONTENEGRO BANKA OBUSTAVA; 11	03/03/2023 03/03/2023	0,50	85,92		10.811,37
56. 0640937482 530000000002531810 alex shop PO ADM ZABRANI; 67/22	03/03/2023 03/03/2023	0,50	9,08		10.802,29
57. 0640937484 530000000002531810 alex shop PO ADM ZABRANI; 121/22	03/03/2023 03/03/2023	0,50	21,58		10.780,71

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Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuce stanje
Naziv / Svrha doznake								
58.	0640937486	530000000005146930	03/03/2023	03/03/2023	0,50	202,53		10.578,18
SINDIKAT PROSVETE PO ADM ZABRANI; 50								
59.	0640937490	530000000001753482	03/03/2023	03/03/2023	0,50	5,85		10.572,33
sindikat obrazaovanja rcg CLANARINA; 10								
60.	0640937493	530000000001004254	03/03/2023	03/03/2023	0,50	15,00		10.557,33
Swiss osiguranje OSIGURANJE								
61.	0640937395	520032000006617949	03/03/2023	03/03/2023	0,50	180,00		10.377,33
lakovic ranko PO UG								
62.	0640937397	540000003214859214	03/03/2023	03/03/2023	0,55	600,00		9.777,33
JELENA JOCIC PO UG								
63.	0640937398	520031000000179721	03/03/2023	03/03/2023	0,50	120,00		9.657,33
VUJOVIC SRDJAN PO UG								
64.	0640937400	540000003211332682	03/03/2023	03/03/2023	0,55	300,00		9.357,33
SELMA SABOTIC PO UG								
65.	0640937402	540000000302800971	03/03/2023	03/03/2023	0,50	26,11		9.331,22
SO PODGORICA - PRIREZI PRIR; 02042991-302								
66.	0640937427	520000000003668809	03/03/2023	03/03/2023	0,50	32,10		9.299,12
SPORT VISION PO ADM ZABRANI								
67.	0640937460	520000000000774329	03/03/2023	03/03/2023	0,50	39,63		9.259,49
TEHNO MAX doo Podgorica OBUSTAVA; 520540000003555479								
68.	0640937465	520000000000774329	03/03/2023	03/03/2023	0,50	31,11		9.228,38
TEHNO MAX doo Podgorica OBUSTAVA; 520540000003581281								
69.	0640937468	520000000000774329	03/03/2023	03/03/2023	0,50	20,97		9.207,41
TEHNO MAX doo Podgorica OBUSTAVA; 520540000004297723								

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Rbr. ID Racun / Naziv / Svrha doznake	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuce stanje
70. 0640937471 520000000000774329 TEHNO MAX doo Podgorica OBUSTAVA; 520540000004137188	03/03/2023 03/03/2023	0,50	46,20		9.161,21
71. 0640937479 540000000000970242 J.I. NOVAK VUKČEVIĆ PO RJESENJU O IZVRSENJU; IV BR 833/22	03/03/2023 03/03/2023	0,50	30,47		9.130,74
	UKUPNO ZA PERIOD:	122,81	65.675,71	65.626,10	9.130,74

CRNOGORSKA KOMERCIJALNA BANKA A.D
PODGORICA