



SOSMO Vida Matjan Kotor

535-0000000012095-72

STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
5,905.54	49,288.39	48,844.00	5,461.15	90	1

T	02012740
Poreski broj:	02012740
Dodijeljen okvirni kredit:	0.00
	0.00
	0.00
Rezervisana sredstva:	15.50
Trajni nalozi:	0.00
Dc_f] Y.	5,445.65

PROMJENE

Redni br.	Naziv i sjedište primaoca - nalogodavca	porijeklo naloga datum knjiženja datum prijema	IZNOS		Šifra	Uč: @A æ æ æ	Poziv na broj (zaduženje)	Reklamacija
	à[b̂æ ~ } æ		duguje	potražuje			Poziv na broj (odobrenje)	
1.	GLAVNI RACUN DRZAVNOG TREZORA Podgo 907-0000000083001-19	Centralna banka Crne Gore 30.08.2024	0.00 Naknada: 0.00	48,844.00	0	001NETO PLATE VIII/2440701- Ministarstvo prosvjete, [1300010187643]	40 701A0319-02014432 40 701A0319-Min Pr- Real	870000449642212
2.	Mihajlo Lazarevic Kotor 510-0000002061940-07	0000 EMON 30.08.2024	1,132.21 Naknada: 4.68	0.00	151	Zarade i naknade zarada		870000449643441
3.	Iazovic aleksandra 530-0400200068678-43	0000 EMON 30.08.2024	1,054.16 Naknada: 4.68	0.00	151	Zarade i naknade zarada		870000449644021
4.	CETKOVIC DUŠICA 510-3005984235022-10	0000 EMON 30.08.2024	1,017.00 Naknada: 4.68	0.00	151	Zarade i naknade zarada		870000449643551
5.	Nadja Zekovic Kotor 565-0300100002292-04	0000 EMON 30.08.2024	1,014.99 Naknada: 4.68	0.00	151	Zarade i naknade zarada		870000449643491
6.	natasia stanisic 510-0608966245016-58	0000 EMON 30.08.2024	997.82 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643831
7.	ANDREA COSO - 510-2010983235010-58	0000 EMON 30.08.2024	988.30 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643981
8.	radovic liliana 510-1209963235011-54	0000 EMON 30.08.2024	982.92 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449644181
9.	nadezda radovic 510-0710965235016-44	0000 EMON 30.08.2024	970.39 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643821

10.	NASTIC D NENAD 510-3001971210033-02	0000 EMON 30.08.2024	963.92 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643701
11.	marina mirkovic 510-1104979235023-23	0000 EMON 30.08.2024	960.30 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449644101
12.	milosevic radmila - 520-0303023318700-24	0000 EMON 30.08.2024	948.54 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449644211
13.	Angela Mijuskovic Kotor 510-3007988235011-97	0000 EMON 30.08.2024	946.98 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643531
14.	markovic ivana 510-1005991715156-82	0000 EMON 30.08.2024	946.93 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449644071
15.	Milica Milanovic Kotor 510-3001988265036-68	0000 EMON 30.08.2024	937.51 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643941
16.	ana mihaljevic 510-1508979255028-68	0000 EMON 30.08.2024	934.03 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643401
17.	ana lalosevic hipotek banka 520-0320000070298-11	0000 EMON 30.08.2024	926.72 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643841
18.	Ana Miloševoa Kotor 510-1111983235034-19	0000 EMON 30.08.2024	914.64 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643361
19.	CATOVIC GRAICJELA 510-1605978259998-80	0000 EMON 30.08.2024	897.89 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449644001
20.	ljoljic jelena kotor 540-0000032097467-32	0000 EMON 30.08.2024	897.89 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643801
21.	simovic biljana - 510-2601972265021-14	0000 EMON 30.08.2024	893.01 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643381
22.	Milica Lalošević Kotor 520-0320000040930-39	0000 EMON 30.08.2024	887.34 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643451
23.	Silvija Sundecic Kotor 510-1007982235012-07	0000 EMON 30.08.2024	876.88 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643661
24.	Renata Kraljevic Kotor 530-0501000000484-33	0000 EMON 30.08.2024	876.88 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449644151
25.	KSENIJA MITROVIC KOTOR 535-0400200676457-81	0000 EMON 30.08.2024	874.17 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000449643901
26.	derzijev ivan - 540-0000032103733-52	0000 EMON 30.08.2024	873.41 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643641
27.	krivokapic dejan 510-1104984230013-98	0000 EMON 30.08.2024	869.27 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449644031

28.	ivana radovic - 520-0320000007796-16	0000 EMON 30.08.2024	857.14 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643501
29.	Ljiljana Doneia Kotor 510-3003985235015-57	0000 EMON 30.08.2024	855.16 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643631
30.	DAVID MARTON ERSTE BANKA 540-0000032119211-81	0000 EMON 30.08.2024	854.30 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643471
31.	filipovic 510-1804982235028-48	0000 EMON 30.08.2024	850.42 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643571
32.	natasa pavlovic 530-0400100163142-37	0000 EMON 30.08.2024	835.91 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643541
33.	nikolic isidora - 520-0320000088999-71	0000 EMON 30.08.2024	835.82 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643601
34.	Pejovic Dijana Kotor 520-0320000067265-89	0000 EMON 30.08.2024	828.27 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643851
35.	luksic romeo 510-1203991230019-85	0000 EMON 30.08.2024	823.13 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643791
36.	Jovana Radoman kotor 520-0410000004354-95	0000 EMON 30.08.2024	808.53 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643351
37.	Milica Radonjic Kotor 510-0000002069973-61	0000 EMON 30.08.2024	803.85 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643911
38.	lazuka maria - 565-0200200009249-51	0000 EMON 30.08.2024	801.65 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643391
39.	MARIJA GAJIC RISAN 535-0800300009030-76	0000 EMON 30.08.2024	783.55 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000449643811
40.	mina milenkovic 520-0320000075964-85	0000 EMON 30.08.2024	728.56 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449644241
41.	JASNA PAJKOVIC ZRENJANIN 535-0800300006562-11	0000 EMON 30.08.2024	719.26 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000449643961
42.	cupara masa - 540-0000032165521-55	0000 EMON 30.08.2024	718.61 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643421
43.	dobrisa aleksandra - 530-0300100067246-38	0000 EMON 30.08.2024	714.81 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643681
44.	Mileva Krivokapic Kotor 530-0300100087395-22	0000 EMON 30.08.2024	710.33 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643871
45.	Addiko banka kotor 907-0000000055501-69	0000 EMON 30.08.2024	696.56 Naknada: 0.58	0.00	151	Zarade i naknade zarada	9002528867	870000449643561
46.	Ksenija Djurickovic Kotro 540-0000032151704-87	0000 EMON 30.08.2024	672.82 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643931

47.	ivana maric 555-0009002482708-28	0000 EMON 30.08.2024	645.42 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643611
48.	Jovana Miljenovic Kotor 555-0009003792808-71	0000 EMON 30.08.2024	625.26 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643591
49.	RADOVAN JOVANOVIC 510-1711981210295-06	0000 EMON 30.08.2024	591.83 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643581
50.	Stefan Lazarevic Kotor 570-0003210021532-12	0000 EMON 30.08.2024	585.13 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643881
51.	GORAN ŠEVALJEVIA 2312978 KOTOR 540-0000032023402-97	0000 EMON 30.08.2024	525.12 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449643971
52.	marko sevaljevic - 530-3500100000958-57	0000 EMON 30.08.2024	515.63 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000449644221
53.	Lalosevic Borka Kotor 520-0320000081883-79	0000 EMON 30.08.2024	450.00 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000449643481
54.	Pantelic Natasa Kotor 520-0360000005656-28	0000 EMON 30.08.2024	450.00 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000449644121
55.	jovana balorda sloba - 530-3500200001803-92	0000 EMON 30.08.2024	450.00 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000449644161
56.	zapad banka - 907-0000000057001-31	0000 EMON 30.08.2024	444.09 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	6010028270	870000449643511
57.	Milka Matkovic - 570-0003220001943-60	0000 EMON 30.08.2024	374.68 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000449643691
58.	Klaudija Matic Kotor 540-0000032041732-09	0000 EMON 30.08.2024	368.22 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000449643891
59.	ERSTE BANK Podgorica 907-0000000054001-10	0000 EMON 30.08.2024	357.21 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	5108006468	870000449644091
60.	Addiko banka kotor 907-0000000055501-69	0000 EMON 30.08.2024	303.72 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	9003551347	870000449644141
61.	ERSTE BANK Podgorica 907-0000000054001-10	0000 EMON 30.08.2024	283.08 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	5106834805	870000449643651
62.	Addiko banka kotor 907-0000000055501-69	0000 EMON 30.08.2024	262.60 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	9004043337	870000449644081
63.	Addiko banka kotor 907-0000000055501-69	0000 EMON 30.08.2024	248.15 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	9004126607	870000449643621
64.	NLB Banka Podgorica 907-0000000053001-03	0000 EMON 30.08.2024	237.62 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	0341010292788	870000449643951
65.	NLB Banka Podgorica 907-0000000053001-03	0000 EMON 30.08.2024	237.62 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	0341010292788	870000449643431

66.	zapad banka - 907-0000000057001-31	0000 EMON 30.08.2024	205.02 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	6010030605	870000449643761
67.	Domaca trgovina d.o.o. Podgorica 530-0000000012906-95	0000 EMON 30.08.2024	200.00 Naknada: 0.44	0.00	120	Promet robe		870000449643921
68.	alter modus - 510-0000000077103-76	0000 EMON 30.08.2024	187.09 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	1345253028	870000449643461
69.	Addiko banka kotor 907-0000000055501-69	0000 EMON 30.08.2024	178.80 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	AA230240bhwh 9003792932	870000449644051
70.	Hipotekarna banka 907-0000000052001-93	0000 EMON 30.08.2024	147.94 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	520500000002679823	870000449644191
71.	ERSTE BANK Podgorica 907-0000000054001-10	0000 EMON 30.08.2024	118.65 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	5105692436	870000449643711
72.	Sindikata prosvjete - 530-0000000051469-30	0000 EMON 30.08.2024	92.61 Naknada: 0.44	0.00	153	sindikata		870000449644041
73.	Pantelic Natasa Kotor 520-0360000005656-28	0000 EMON 30.08.2024	81.81 Naknada: 0.44	0.00	121	po odluci		870000449644011
74.	Sindikata SOSMO"Vida Matjan" kotor 520-0000000411700-76	0000 EMON 30.08.2024	74.08 Naknada: 0.44	0.00	153	sindikata		870000449643521
75.	Hipotekarna banka 907-0000000052001-93	0000 EMON 30.08.2024	72.85 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	520500000004245888	870000449644231
76.	tehnomax - 510-0000000002105-30	0000 EMON 30.08.2024	61.92 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	554	870000449644111
77.	"PRVA BANKA CG" - 535-0000000000006-61	0000 EMON 30.08.2024	61.66 Naknada: 0.00	0.00	221	[AutoProv]3319Provizija UPP30.08.2024		870000449703191
78.	Sport Vision Kotor 510-0000000001769-68	0000 EMON 30.08.2024	45.60 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	1412971787813	870000449643311
79.	Bar-kod shop d.o.o. Podgorica 535-0000000005071-95	0000 EMON 30.08.2024	40.66 Naknada: 0.26	0.00	153	Obustave od zarada-Simovic Biljana		870000449644061
80.	PAWEL SPORT PG 510-0000000001571-80	0000 EMON 30.08.2024	39.44 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons		870000449643411
81.	PAWEL SPORT PG 510-0000000001571-80	0000 EMON 30.08.2024	38.20 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons		870000449643321
82.	tehnomax - 510-0000000002105-30	0000 EMON 30.08.2024	28.13 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	318	870000449643671
83.	Unika osiguranje Podgorica 555-0000000000738-69	0000 EMON 30.08.2024	25.60 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons		870000449644131
84.	IRIS LEATHER DOO Podgo 530-0000000027927-40	0000 EMON 30.08.2024	24.93 Naknada: 0.44	0.00	153	Obustave od zarada-Radovan Jovanovic		870000449643861

