



SOSMO Vida Matjan Kotor

535-0000000012095-72

STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
7,329.59	65,654.44	65,740.97	7,416.12	105	1

Dodijeljen okvirni kredit:	0.00
ᵀ^ā\ [\;ā \^} Ḃ\çā} Ḃ\^āāK	0.00
ᵀ\ [\;ā \^} Ḃ\çā} Ḃ\^āāK	0.00
Rezervisana sredstva:	72.00
Trajni nalozi:	0.00
Dc_f] Y.	7,344.12

PROMJENE

Redni br.	Naziv i sjedište primaoca - nalogodavca	porijeklo naloga datum knjiženja datum prijema	IZNOS		Šifra	Uč. oči. i ozn. i ozn. za prijavu	Poziv na broj (zaduženje)	Reklamacija
	Ime i prezime adresa		duguje	potražuje			Poziv na broj (odobrenje)	
1.	GLAVNI RACUN DRZAVNOG TREZORA Podgorica 907-0000000083001-19	Centralna banka Crne Gore 27.09.2024	0.00 Naknada: 0.00	65,740.97	0	001PLATA 9/24 KO VIDA MATJAN40701-Ministarstvo prosvjete, [1300010211377]	40 701A0319-02014432 40 701A0319-Min Pr- Realizacija	870000452161272
2.	JEDINSTVENI RACUN POREZA NA DOH FIZ LICA PODGORICA 820-0000000030000-74	0000 EMON 27.09.2024	2,141.38 Naknada: 4.68	0.00	127	Porez na dohodak fizickih lica	18 02012740-922	870000452164541
3.	Mihajlo Lazarevic Kotor 510-0000002061940-07	0000 EMON 27.09.2024	1,230.80 Naknada: 4.68	0.00	151	Zarade i naknade zarada		870000452164371
4.	Nadja Zekovic Kotor 565-0300100002292-04	0000 EMON 27.09.2024	1,220.72 Naknada: 4.68	0.00	151	Zarade i naknade zarada		870000452164431
5.	Angela Mijuskovic Kotor 510-3007988235011-97	0000 EMON 27.09.2024	1,194.79 Naknada: 4.68	0.00	151	Zarade i naknade zarada		870000452163911
6.	ana lalosevic hipotek banka 520-03200000070298-11	0000 EMON 27.09.2024	1,193.04 Naknada: 4.68	0.00	151	Zarade i naknade zarada		870000452163651
7.	filipovic 510-1804982235028-48	0000 EMON 27.09.2024	1,192.89 Naknada: 4.68	0.00	151	Zarade i naknade zarada		870000452163581
8.	Ana Milošević Kotor 510-1111983235034-19	0000 EMON 27.09.2024	1,180.96 Naknada: 4.68	0.00	151	Zarade i naknade zarada		870000452164271

9.	ivana radovic - 520-0320000007796-16	0000 EMON 27.09.2024	1,177.61 Naknada: 4.68	0.00	151	Zarade i naknade zarada	870000452164281
10.	krivokapic dejan 510-1104984230013-98	0000 EMON 27.09.2024	1,169.93 Naknada: 4.68	0.00	151	Zarade i naknade zarada	870000452163881
11.	NASTIC D NENAD 510-3001971210033-02	0000 EMON 27.09.2024	1,169.65 Naknada: 4.68	0.00	151	Zarade i naknade zarada	870000452164361
12.	lazovic aleksandra 530-0400200068678-43	0000 EMON 27.09.2024	1,162.47 Naknada: 4.68	0.00	151	Zarade i naknade zarada	870000452164511
13.	simovic biljana - 510-2601972265021-14	0000 EMON 27.09.2024	1,157.44 Naknada: 4.68	0.00	151	Zarade i naknade zarada	870000452163691
14.	DAVID MARTON ERSTE BANKA 540-0000032119211-81	0000 EMON 27.09.2024	1,154.96 Naknada: 4.68	0.00	151	Zarade i naknade zarada	870000452163811
15.	Ljiljana Doneia Kotor 510-3003985235015-57	0000 EMON 27.09.2024	1,149.82 Naknada: 4.68	0.00	151	Zarade i naknade zarada	870000452163641
16.	luksic romeo 510-1203991230019-85	0000 EMON 27.09.2024	1,141.46 Naknada: 4.68	0.00	151	Zarade i naknade zarada	870000452163471
17.	Ksenija Djurickovic Kotro 540-0000032151704-87	0000 EMON 27.09.2024	1,109.15 Naknada: 4.68	0.00	151	Zarade i naknade zarada	870000452163501
18.	natasa stanisic 510-0608966245016-58	0000 EMON 27.09.2024	1,107.48 Naknada: 4.68	0.00	151	Zarade i naknade zarada	870000452163851
19.	CETKOVIC DUŠICA 510-3005984235022-10	0000 EMON 27.09.2024	1,101.21 Naknada: 4.68	0.00	151	Zarade i naknade zarada	870000452163761
20.	Jovana Radoman kotor 520-0410000004354-95	0000 EMON 27.09.2024	1,100.03 Naknada: 4.68	0.00	151	Zarade i naknade zarada	870000452164011
21.	Silvija Sundecic Kotor 510-1007982235012-07	0000 EMON 27.09.2024	1,082.61 Naknada: 4.68	0.00	151	Zarade i naknade zarada	870000452164241
22.	marina mirkovic 510-1104979235023-23	0000 EMON 27.09.2024	1,081.51 Naknada: 4.68	0.00	151	Zarade i naknade zarada	870000452163731
23.	ANDREA COSO - 510-2010983235010-58	0000 EMON 27.09.2024	1,066.63 Naknada: 4.68	0.00	151	Zarade i naknade zarada	870000452163611
24.	natasa pavlovic 530-0400100163142-37	0000 EMON 27.09.2024	1,039.58 Naknada: 4.68	0.00	151	Zarade i naknade zarada	870000452163491
25.	Ijoljic jelena kotor 540-0000032097467-32	0000 EMON 27.09.2024	1,029.55 Naknada: 4.68	0.00	151	Zarade i naknade zarada	870000452164441
26.	milosevic radmila - 520-0303023318700-24	0000 EMON 27.09.2024	1,027.66 Naknada: 4.68	0.00	151	Zarade i naknade zarada	870000452164411

27.	markovic ivana 510-1005991715156-82	0000 EMON 27.09.2024	1,025.26 Naknada: 4.68	0.00	151	Zarade i naknade zarada		870000452164231
28.	Renata Kraljevic Kotor 530-0501000000484-33	0000 EMON 27.09.2024	1,019.30 Naknada: 4.68	0.00	151	Zarade i naknade zarada		870000452163871
29.	derzijev ivan - 540-0000032103733-52	0000 EMON 27.09.2024	1,015.01 Naknada: 4.68	0.00	151	Zarade i naknade zarada		870000452163601
30.	CATOVIC GRAICJELA 510-1605978259998-80	0000 EMON 27.09.2024	993.80 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452164521
31.	ana mihaljevic 510-1508979255028-68	0000 EMON 27.09.2024	992.39 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452164311
32.	Pejovic Dijana Kotor 520-0320000067265-89	0000 EMON 27.09.2024	973.41 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452163941
33.	Milica Milanovic Kotor 510-3001988265036-68	0000 EMON 27.09.2024	971.97 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452163961
34.	nadezda radovic 510-0710965235016-44	0000 EMON 27.09.2024	968.19 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452163681
35.	KSENIJA MITROVIC KOTOR 535-0400200676457-81	0000 EMON 27.09.2024	953.29 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000452164151
36.	Mileva Krivokapic Kotor 530-0300100087395-22	0000 EMON 27.09.2024	948.14 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452164201
37.	Addiko banka kotor 907-0000000055501-69	0000 EMON 27.09.2024	946.83 Naknada: 0.58	0.00	151	Zarade i naknade zarada-Andrea Zivkovic	9002528867	870000452164181
38.	aleksandar bubanja 530-0500200055350-48	0000 EMON 27.09.2024	940.74 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452163711
39.	andrijana jovanovic - 540-0000032128239-60	0000 EMON 27.09.2024	934.40 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452164261
40.	lazuka maria - 565-0200200009249-51	0000 EMON 27.09.2024	924.16 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452163481
41.	Milica Lalošević Kotor 520-0320000040930-39	0000 EMON 27.09.2024	901.07 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452164021
42.	vuckovic nikola ckb 540-0000032140239-47	0000 EMON 27.09.2024	866.40 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452164501
43.	dobrisa aleksandra - 530-0300100067246-38	0000 EMON 27.09.2024	857.23 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452163891
44.	Milica Radonjic Kotor 510-0000002069973-61	0000 EMON 27.09.2024	850.71 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452163991
45.	Stefan Lazarevic Kotor 570-0003210021532-12	0000 EMON 27.09.2024	840.32 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452163801

46.	RADOVAN JOVANOVIC 510-1711981210295-06	0000 EMON 27.09.2024	806.30 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452164291
47.	cupara masa - 540-0000032165521-55	0000 EMON 27.09.2024	796.89 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452164391
48.	JASNA PAJKOVIC ZRENJANIN 535-0800300006562-11	0000 EMON 27.09.2024	794.26 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000452163561
49.	Goran Turkalj Kotor 520-0303023375700-35	0000 EMON 27.09.2024	780.59 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452163661
50.	Jovana Miljenovic Kotor 555-0009003792808-71	0000 EMON 27.09.2024	767.68 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452163951
51.	GORAN ŠEVALJEVIA 2312978 KOTOR 540-0000032023402-97	0000 EMON 27.09.2024	749.47 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452164251
52.	ivana maric 555-0009002482708-28	0000 EMON 27.09.2024	724.54 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452164461
53.	mirela mudresa 520-0303023183700-49	0000 EMON 27.09.2024	601.38 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452163791
54.	lapcevic uros - 540-0000032051557-22	0000 EMON 27.09.2024	600.95 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452164341
55.	marko sevaljevic - 530-3500100000958-57	0000 EMON 27.09.2024	572.86 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452163671
56.	lidija molcanov 510-0000001164809-38	0000 EMON 27.09.2024	559.13 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452163591
57.	Isidora Jovicevic Kotor 510-0000002024413-68	0000 EMON 27.09.2024	544.51 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452163521
58.	tomicic andrijana - 565-0320000006803-97	0000 EMON 27.09.2024	536.20 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452164551
59.	TOMOVI? M NATA?A ci 510-2905972239011-88	0000 EMON 27.09.2024	516.12 Naknada: 0.58	0.00	151	Zarade i naknade zarada		870000452163921
60.	jovana balorda sloba - 530-3500200001803-92	0000 EMON 27.09.2024	497.06 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000452164081
61.	Pantelic Natasa Kotor 520-0360000005656-28	0000 EMON 27.09.2024	497.06 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000452163631
62.	Lalosevic Borka Kotor 520-0320000081883-79	0000 EMON 27.09.2024	497.06 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000452163771
63.	bubanja lara - 520-0320000112011-02	0000 EMON 27.09.2024	458.49 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000452163901
64.	Milka Matkovic - 570-0003220001943-60	0000 EMON 27.09.2024	453.80 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000452163841

65.	zapad banka - 907-0000000057001-31	0000 EMON 27.09.2024	444.09 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	6010028270	870000452163741
66.	jevric kristina - 540-0000032148121-69	0000 EMON 27.09.2024	425.19 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000452164001
67.	Klaudija Matic Kotor 540-0000032041732-09	0000 EMON 27.09.2024	414.80 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000452164331
68.	seferovic danijela - 535-0800100249835-21	0000 EMON 27.09.2024	401.28 Naknada: 0.26	0.00	151	Zarade i naknade zarada		870000452163751
69.	Vuk Kuc - 555-0009003474388-75	0000 EMON 27.09.2024	375.27 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000452163701
70.	Jelena Vuksic Kotor 510-2612982235017-18	0000 EMON 27.09.2024	344.08 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000452164171
71.	mina milenkovic - 520-0320000075964-85	0000 EMON 27.09.2024	338.51 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000452163541
72.	Addiko banka kotor 907-0000000055501-69	0000 EMON 27.09.2024	303.72 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	9003551347	870000452163971
73.	ERSTE BANK Podgorica 907-0000000054001-10	0000 EMON 27.09.2024	283.08 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	5106834805	870000452163511
74.	Addiko banka kotor 907-0000000055501-69	0000 EMON 27.09.2024	262.60 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	9004043337	870000452163621
75.	Addiko banka kotor 907-0000000055501-69	0000 EMON 27.09.2024	248.15 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	9004126607	870000452164211
76.	NLB Banka Podgorica 907-0000000053001-03	0000 EMON 27.09.2024	237.62 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	0341010292788	870000452164221
77.	zapad banka - 907-0000000057001-31	0000 EMON 27.09.2024	205.02 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	6010030605	870000452164491
78.	alter modus - 510-0000000077103-76	0000 EMON 27.09.2024	187.09 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	1345253028	870000452163781
79.	Damjan Begovic Kotor 530-0030070002423-19	0000 EMON 27.09.2024	180.54 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000452164531
80.	Addiko banka kotor 907-0000000055501-69	0000 EMON 27.09.2024	178.80 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	AA230240bhwh 9003792932	870000452164421
81.	stojanovic natasa ckb 510-2804972265011-96	0000 EMON 27.09.2024	172.04 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000452163571
82.	jokic dragana - 510-0804973235062-49	0000 EMON 27.09.2024	172.04 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000452163821
83.	milica krunic - 520-0320000013326-13	0000 EMON 27.09.2024	172.04 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000452163981

84.	"PRVA BANKA CG" 535-0000000000006-61	0000 EMON 27.09.2024	168.22 Naknada: 0.00	0.00	221	[AutoProv]3343 Provizija UPP 27.09.2024		870000452185601
85.	Hipotekarna banka 907-0000000052001-93	0000 EMON 27.09.2024	147.94 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	520500000002679823	870000452163531
86.	ERSTE BANK Podgorica 907-0000000054001-10	0000 EMON 27.09.2024	118.65 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	5105692436	870000452164321
87.	Sindikata prosvjete - 530-0000000051469-30	0000 EMON 27.09.2024	103.43 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons		870000452164051
88.	Sindikata SOSMO"Vida Matjan" kotor 520-0000000411700-76	0000 EMON 27.09.2024	82.74 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	40	870000452164041
89.	Hipotekarna banka 907-0000000052001-93	0000 EMON 27.09.2024	72.85 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	520500000004245888	870000452164301
90.	zambata marina - 510-0000002061739-28	0000 EMON 27.09.2024	71.48 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000452164161
91.	tehnomax - 510-0000000002105-30	0000 EMON 27.09.2024	61.92 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	554	870000452164451
92.	DARIO D KRIVOKAPIC or 1 510-0211987230151-26	0000 EMON 27.09.2024	60.03 Naknada: 0.44	0.00	151	Zarade i naknade zarada		870000452164141
93.	NLB Banka Podgorica 907-0000000053001-03	0000 EMON 27.09.2024	52.41 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	004000247/096	870000452164061
94.	grawe auto centar - 510-0000000029900-65	0000 EMON 27.09.2024	42.57 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	1755/T-2024	870000452164381
95.	PAWEL SPORT PG 510-0000000001571-80	0000 EMON 27.09.2024	39.44 Naknada: 0.44	0.00	153	Obustave od zarada-Milanovic M		870000452163931
96.	PAWEL SPORT PG 510-0000000001571-80	0000 EMON 27.09.2024	38.20 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons		870000452163721
97.	tehnomax - 510-0000000002105-30	0000 EMON 27.09.2024	28.13 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	318	870000452164191
98.	Unika osiguranje Podgorica 555-0000000000738-69	0000 EMON 27.09.2024	25.60 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons		870000452164351
99.	IRIS LEATHER DOO Podgo 530-0000000027927-40	0000 EMON 27.09.2024	24.93 Naknada: 0.44	0.00	153	Obustave od zarada-Radovan Jovanovic		870000452164481
100.	Sport Vision Kotor 510-0000000001769-68	0000 EMON 27.09.2024	24.13 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	1702980238006	870000452164401
101.	Sport Vision Kotor 510-0000000001769-68	0000 EMON 27.09.2024	21.30 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	1702980238006	870000452163551
102.	Unija slobodnih sindikata Podgorica 510-0000000204974-98	0000 EMON 27.09.2024	20.68 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	10	870000452163861

103.	Sport Vision Kotor 510-0000000001769-68	0000 EMON 27.09.2024	20.03 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	2601972265021	870000452164471
104.	Shine company d.o.o. Podgorica 510-0000000139201-22	0000 EMON 27.09.2024	13.50 Naknada: 0.44	0.00	153	Obustave od zarada(obustave po osnovu administrativne zabrane,clanarine, zakons	004.2384-414	870000452163831
105.	Poreska uprava Kotor 832-0000003161017-60	0000 EMON 27.09.2024	5.00 Naknada: 0.44	0.00	130	Takse	18 02012740-922	870000452159301
106.	Poreska uprava Kotor 832-0000003161017-60	0000 EMON 27.09.2024	5.00 Naknada: 0.44	0.00	130	Takse	18 02012740-922	870000452159591

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