

Kartica promena racuna 51000000000415976 za period od 10/04/2023 do 15/04/2023

Maticni broj 02033429	Naziv JAVNI RADIO DIFUZNI SERVIS RADIO TELEVIZIJA HERCEG NOVI D.O.O Herceg Stjepana br.8	Adresa Herceg Stjepana br.8	Sediste Herceg Novi
PIB: 02033429	Fah: 0392	Telefon: +38231350765	Fax: +38231350150

Raspoloživo	Dozvoljen minus	Stopa(%)	Krajnje stanje	Ukupno isplata	Ukupno uplata	Pocetno stanje
66.327,89	0,00		66.327,89	25.877,29	35.102,81	57.102,37

Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuće stanje
		Naziv / Svrha doznake						
1.	0648566341	51000000000010322	10/04/2023	10/04/2023	0,20	30,25		57.072,12
		"CRNOGORSKI TELEKOM" A.D.-Usluge fiksne telefonije						
		Promet usluga; 2896026576						
2.	0648566343	510000000001054915	10/04/2023	10/04/2023	0,20	9,59		57.062,53
		"KOALA" DOO-diskont pica						
		Promet usluga; 1442/2023						
3.	0648566342	520000000003654065	10/04/2023	10/04/2023	0,40	47,00		57.015,53
		GUSTI H NOVI						
		Promet usluga; 6-2023						
4.	0649459672	51099700000000921	12/04/2023	10/04/2023	0,00	41,38		56.974,15
		LIVEU, INC HTTPSSOLO.LIV USA						
		POS: RefBr:105210147507 10/04/2023 00:00:00 CARD *2212						
5.	0649040714	510000000000210530	11/04/2023	11/04/2023	0,20	72,00		56.902,15
		D.O.O. "TEHNO MAX" PODGORICA						
		Promet usluga; 170						
6.	0649040715	510000000002165856	11/04/2023	11/04/2023	0,20	1,75		56.900,40
		"BASIC" D.O.O. Herceg Novi						
		Promet usluga; 12661/2023						
7.	0649317870	530000000002326558	11/04/2023	11/04/2023	0,00		199,65	57.100,05
		VITAPUR DOOJOSIPA BROZAPODGORICA						
		PLACANJE 1/2-32; 2000027532023; 00 1-2-32						
8.	0649046943	51099700000000436	11/04/2023	11/04/2023	0,00	7,60		57.092,45
		PP transakciona provizija						
		Transakciona provizija do datuma 10/04/2023- ID:24944 vrsta:PPT						
9.	0649490219	51000000000265238	12/04/2023	12/04/2023	0,00		36,30	57.128,75
		"ZOZETA" D.O.O.						
		uplata rac.br.1/2-59						

Rbr.	ID	Racun	Datum poravnjenja / valute		Provizija	Isplata	Uplata	Tekuće stanje
10.	0649518813	51000000000013232	12/04/2023	12/04/2023	0,00		242,00	57.370,75
"SKORPION" D.O.O. po rač								
11.	0649539862	510999008534010187	12/04/2023	12/04/2023	0,00		21,78	57.392,53
nu moc prirode pcelarstvo radman ratisevina bb igalo uplata racun 1/2-57; 11034586								
12.	0649553730	510000000000016239	13/04/2023	13/04/2023	0,20	16,99		57.375,54
"OKOV" D.O.O. PODGORICA Promet usluga; 6160305256								
13.	0649553731	5100000000000940358	13/04/2023	13/04/2023	0,20	20,00		57.355,54
"COMPANY D.A.J.M.I." D.O.O. Promet usluga; 305/2023-S								
14.	0649559998	510000000000020895	13/04/2023	13/04/2023	0,00		34.545,00	91.900,54
OPSTINA HERCEG NOVI prenos sredstava za 03/23; 02-218/23								
15.	0649553729	520000000003618660	13/04/2023	13/04/2023	0,40	54,00		91.846,54
KAIROS COMPANY DOO Promet usluga; 4132								
16.	0649772657	510000000203434454	13/04/2023	13/04/2023	0,40	837,31		91.009,23
VESNA MIJATOVIĆ Zarade i naknade zarada; 03/2023								
17.	0649772659	510000000207404179	13/04/2023	13/04/2023	0,40	798,45		90.210,78
ŽELJKA KONTIĆ Zarade i naknade zarada; 03/2023								
18.	0649772662	510210896124501256	13/04/2023	13/04/2023	0,40	668,95		89.541,83
DZELEBDZIC D. SMILJA Zarade i naknade zarada; 03/2023								
19.	0649772663	510290697224501807	13/04/2023	13/04/2023	0,40	680,20		88.861,63
SIMANIC DRAGANA Zarade i naknade zarada; 03/2023								
20.	0649772668	510000000116479386	13/04/2023	13/04/2023	0,40	644,04		88.217,59
DRAGICEVIC A DANIJEL Zarade i naknade zarada; 03/2023								
21.	0649772669	510300197124001378	13/04/2023	13/04/2023	0,40	682,16		87.535,43
BIJELIC V DEJAN Zarade i naknade zarada; 03/2023								

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Naziv / Svrha doznake								
12.	0649772671	510040594424001219	13/04/2023	13/04/2023	0,40	90,00		87.445,43
JEROVIC D DRAGO Zarade i naknade zarada; 03/2023								
13.	0649772672	510240895624005752	13/04/2023	13/04/2023	0,40	90,00		87.355,43
JEROVIC NENAD Zarade i naknade zarada; 03/2023								
14.	0649772673	510000000202694732	13/04/2023	13/04/2023	0,40	711,84		86.643,59
RADMILA MLADEN Zarade i naknade zarada								
15.	0649772674	510000000205075209	13/04/2023	13/04/2023	0,40	90,00		86.553,59
IELENA ĐONOVIĆ Zarade i naknade zarada; 03/2023								
16.	0649772675	510230898538650321	13/04/2023	13/04/2023	0,40	854,95		85.698,64
MILOVIC SANJA Zarade i naknade zarada; 03/2023								
17.	0649772677	510200398423501885	13/04/2023	13/04/2023	0,40	804,77		84.893,87
ROTKOVIC SNEZANA Zarade i naknade zarada; 03/2023								
18.	0649772679	510190397724501373	13/04/2023	13/04/2023	0,40	767,02		84.126,85
PEJOVIC S Zorka Zarade i naknade zarada; 03/2023								
19.	0649772681	510250996824501206	13/04/2023	13/04/2023	0,40	654,50		83.472,35
DONOVIĆ M. DANIJELA Zarade i naknade zarada; 03/2023								
20.	0649772683	510151098923002843	13/04/2023	13/04/2023	0,40	765,92		82.706,43
GARIC RAJKO Zarade i naknade zarada; 03/2023								
21.	0649772685	510150998323002849	13/04/2023	13/04/2023	0,40	754,72		81.951,71
NEBOJŠA S. GAJIĆ Zarade i naknade zarada; 03/2023								
22.	0649772686	510300898638652366	13/04/2023	13/04/2023	0,40	639,35		81.312,36
IVANA VLAOVIC Zarade i naknade zarada; 03/2023								
23.	0649772688	510000000110104449	13/04/2023	13/04/2023	0,40	746,46		80.565,90
KRIVOKAPIC DRINKA Zarade i naknade zarada; 03/2023								

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Naziv / Svrha doznake								
34.	0649772689	510060997117766150	13/04/2023	13/04/2023	0,40	585,38		79.980,52
RASO SLADJANA								
Zarade i naknade zarada; 03/2023								
35.	0649772690	510000000116090513	13/04/2023	13/04/2023	0,40	755,07		79.225,45
VOJISLAV BRAJOVIC								
Zarade i naknade zarada; 03/2023								
36.	0649772693	510260698177362728	13/04/2023	13/04/2023	0,40	90,00		79.135,45
TADIC S DUSAN								
Zarade i naknade zarada; 03/2023								
37.	0649772694	510020497938330945	13/04/2023	13/04/2023	0,40	591,95		78.543,50
BALJOSEVIC DARKO								
Zarade i naknade zarada; 03/2023								
38.	0649772695	510210197024001012	13/04/2023	13/04/2023	1,06	1.171,33		77.372,17
TOMANOVIC S GLIGO								
Zarade i naknade zarada; 03/2023								
39.	0649772696	510000000202585413	13/04/2023	13/04/2023	0,40	560,68		76.811,49
BRANKA DENDA								
Zarade i naknade zarada; 03/2023								
40.	0649772697	51000000000025842	13/04/2023	13/04/2023	0,40	181,50		76.629,99
"BIRETA" D.O.O. Herceg Novi								
Promet usluga								
41.	0649775799	51000000000010322	13/04/2023	13/04/2023	0,40	334,50		76.295,49
"CRNOGORSKI TELEKOM" A.D.-Usluge fiksne telefonije								
Promet robe; E057169231								
42.	0649779515	52000000004454897	13/04/2023	13/04/2023	0,00		58,08	76.353,57
ARAOVIC COMPANY ODPARTIZANSKI PUT 20HERCEG NOVI								
/BNF/PROMET USLUGA; 1/2-47								
43.	0649772658	530050010009148056	13/04/2023	13/04/2023	0,55	830,26		75.523,31
ŠAKOVIĆ ZDRAVKO								
Zarade i naknade zarada								
44.	0649772660	530050110000031797	13/04/2023	13/04/2023	0,55	636,12		74.887,19
GREGORIC PETAR								
Zarade i naknade zarada; 03/2023								
45.	0649772661	530050110000127536	13/04/2023	13/04/2023	0,55	642,64		74.244,55
VIDAKOVIC DRAGOMIR								
Zarade i naknade zarada; 03/2023								

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Naziv / Svrha doznake								
6.	0649772664	530050010008726203	13/04/2023	13/04/2023	0,55	790,09		73.454,46
EPIĆ ŽELJKO								
Zarade i naknade zarada; 03/2023								
7.	0649772665	540000003206049092	13/04/2023	13/04/2023	0,55	443,79		73.010,67
INTOVSKI LJILJANA								
Zarade i naknade zarada; 03/2023								
8.	0649772666	530050010007063720	13/04/2023	13/04/2023	0,55	684,59		72.326,08
BORAN								
Zarade i naknade zarada; 03/2023								
9.	0649772667	530050110000692755	13/04/2023	13/04/2023	0,55	709,36		71.616,72
BRAGOMIR STIBOHAR								
Zarade i naknade zarada; 03/2023								
10.	0649772670	520032000008450667	13/04/2023	13/04/2023	0,55	488,66		71.128,06
BIJELOVIC JELENA								
Zarade i naknade zarada; 03/2023								
11.	0649772676	555000900260102597	13/04/2023	13/04/2023	0,55	733,67		70.394,39
BINA ALORIC								
Zarade i naknade zarada; 03/2023								
12.	0649772678	530050110000179819	13/04/2023	13/04/2023	0,55	417,12		69.977,27
BARDIŠEVIĆ SINISA								
Zarade i naknade zarada; 03/2023								
13.	0649772680	520032000008478118	13/04/2023	13/04/2023	0,55	434,27		69.543,00
BARDIĆ NEBOJSA								
Zarade i naknade zarada; 03/2023								
14.	0649772682	530050010008554513	13/04/2023	13/04/2023	0,50	130,00		69.413,00
BEPETIĆ JASMINA								
Zarade i naknade zarada; 03/2023								
15.	0649772684	540000003211948923	13/04/2023	13/04/2023	0,55	693,19		68.719,81
BICUNOVIC LAZAR								
Zarade i naknade zarada; 03/2023								
16.	0649772687	555000900276391225	13/04/2023	13/04/2023	0,55	680,11		68.039,70
BADOVAN CEPRIĆ								
Zarade i naknade zarada; 03/2023								
17.	0649772691	520032000004449611	13/04/2023	13/04/2023	0,55	787,48		67.252,22
BILADIMIR PAVIČEVIĆ								
Zarade i naknade zarada; 03/2023								

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Naziv / Svrha doznake								
58.	0649772692	535040010114687047	13/04/2023	13/04/2023	0,55	838,22		66.414,00
BOROVIC MAJA								
Zarade i naknade zarada; 03/2023								
59.	0649775797	530000000001388180	13/04/2023	13/04/2023	0,50	10,99		66.403,01
mtl								
Promet robe; 00039913132								
60.	0649775798	530000000001388180	13/04/2023	13/04/2023	0,50	10,99		66.392,02
mtl								
Promet robe; 00039904126								
61.	0649775801	530000000001388180	13/04/2023	13/04/2023	0,50	11,90		66.380,12
mtl								
Promet robe; 00039955674								
62.	0649775803	530000000001388180	13/04/2023	13/04/2023	0,50	10,99		66.369,13
mtl								
Promet robe; 00039915397								
63.	0649775805	530000000001253738	13/04/2023	13/04/2023	0,50	30,25		66.338,88
PROBOKA HERCEG NOVI								
Promet robe; 208/2023								
64.	0649775807	530000000001388180	13/04/2023	13/04/2023	0,50	10,99		66.327,89
mtl								
Promet robe; 00039913132								
UKUPNO ZA PERIOD:					24,81	25.877,29	35.102,81	66.327,89

CRNOGORSKA KOMERCIJALNA BANKA A.D.
PODGRICA
FILIJALA HERCEG NOVI
55720
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Dragana Aćimović
Referent u Retail-u