

**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
<b>266,853.61</b>	<b>1,209.44</b>	<b>8,881.83</b>	<b>274,526.00</b>	<b>6</b>	<b>42</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>274526.00</b>

**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	TEHNO PLUS D.O.O., JOSIPA BROZA TITA BR67, 530-0000000025560-60	04 Budva 08.06.2022	1,035.03 Naknada 2.50	- : -	121	Plaćanje usluga	020.7-2354	061625827790011
2	OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-0000000006766-85	04 Budva 08.06.2022	85.95 Naknada 0.18	- : -	121	Plaćanje usluga	32799	061625827910011
3	POPOVIC, 520-0340000009393-72	04 Budva 08.06.2022	75.00 Naknada 0.46	- : -	121	Plaćanje usluga		061625827820011
4	jedinstveni racun poreza na dohodak fizi, 820-0000000030000-74	04 Budva 08.06.2022	8.80 Naknada 0.46	- : -	140	Plaćanje doprinosa na teret poslodavca	[18]02020149-817	061625827850011
5	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 08.06.2022	3.78 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2022.06.08		098553916740011
6	OSTALI POREZI I DOPRINOSI, 530-0000000050265-53	04 Budva 08.06.2022	0.88 Naknada 0.18	- : -	121	[525000000817800933] Plaćanje usluga	[18]02020149-817	061625827880011
7	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 08.06.2022	- : - Naknada 0.00	6,019.33	0	001Voda II III IV/202240701-MPNKiS-Odravanje i opre [1300010092865]	[40]701A0306-02014432	087000094663352

8	SABOTIC NATASA, 907-0000000056501-76	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	260.00	321	BORAVAK DARIO SABOTIC [37900751181001]	[--] [--]	087000094687332
9	PETAR OJDANIC, 907-0000000056501-76	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	240.00	321	BORAVAK [09501981131001]	[--] [00]5899004-0702	087000094687342
10	SAJRA I DARIS GLEDOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	220.00	21	UPLATA DO 01.07.2022. [0584297826]		087000094682942
11	kenan babacic, 530-0000000000003-04	04 Budva 08.06.2022	- :- Naknada 0.00	200.00	321	Promet usluga	292951-04	063621275440012
12	selena babacic, 530-0000000000003-04	04 Budva 08.06.2022	- :- Naknada 0.00	150.00	321	Promet usluga	292951-04	063621275430012
13	STEVAN SARANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	100.00	321	BORAVAK [0584467948]		087000094746302
14	zoran duletic, 530-0000000000003-04	04 Budva 08.06.2022	- :- Naknada 0.00	100.00	321	uplata duga za andre ja zorana duletica	292951-04	063621281100012
15	LAZOVIC NINA, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	100.00	21	UPL BORAVKA [0584324877]		087000094706682
16	DACEVIC GORAN, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	97.50	321	UPLATA ZA VIKTORA DACEVICA-NOVI VRTIC [68207348208001]	[00]2111983260016 [--]	087000094690902
17	DACEVIC GORAN, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	89.50	321	UPLARA ZA DACEVIC EMA- NOVI VRTIC [68207348212001]	[00]2111983260016 [--]	087000094690932
18	LORENA SHABANI, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	80.00	21	Promet usluga [0584467279]		087000094742012
19	SOFIJA RAFAILOVIC ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	80.00	21	UPL ZA VRTIC [0584334481]		087000094713562
20	KOVACEVIC NEVENA?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	75.00	21	Promet usluga [0584321041]		087000094690692
21	muhadinovic jelena, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 08.06.2022	- :- Naknada 0.00	72.00	321	boravak vrtic za dunju muhadinovic	292951-36500	063621262090012
22	BENJAMIN KURTOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	60.00	21	UP VRTICA PETROVAC [0584344105]		087000094738422
23	KSENIJA PEROVIĆ, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	58.00	121	ČLANARINA [0584302026]	.	087000094684162

24	VOJKA IVANOVIĆ, XVII ULICA, ROZINO, 907-0000000055501-69	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	50.00	363	UPLATA VRTIĆA ZA MAGDALENU IVANOVIZA APRIL I MAJ [FT221592R9C0]	[--] [--]	087000094672732
25	VOJKA IVANOVIĆ, XVII ULICA, ROZINO, 907-0000000055501-69	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	50.00	363	UPLATA VRTIĆA ZA MILOŠA IVANOVIĆ [FT2215927DF1]	[--] [--]	087000094672722
26	ANA PEJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	50.00	21	ZA ISKRA PEJOVIC [0584328950]		087000094706992
27	Luka Adzic, CETVRTA PROLETERSKA BB, 530-0000100422603-42	00 CENTRALA BANKE 08.06.2022	- :- Naknada 0.00	45.00	125	Adzic Leo redovna uplata	163	063621252290012
28	SANDRA NOVAKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	45.00	21	UPL BORAVKA ZA JUN [0584321217]		087000094690702
29	IVANCEVIC BOGDAN, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	45.00	21	ZA APRIL I MAJ?BORAVAK IVANCEVIC ALEKSA [0584319958]		087000094689922
30	LARA FABRIS, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	45.00	21	BORAVAK ZA 06/2022 [0584319006]		087000094689542
31	FILIP POPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	45.00	21	BOR ZA JUN [0584300721]		087000094680242
32	POPOVIC MIA, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	45.00	21	JUN [0584299288]		087000094680142
33	JAKSA VUJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0584305418]		087000094679952
34	STEFANI SCEKIC, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0584299971]		087000094679812
35	SOFIJA IVANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	40.00	21	UPLATA [0584470907]		087000094747112
36	LAZAR BOBAN BOZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	40.00	21	Promet usluga [0584300657]		087000094680232
37	simic leona, 907-0000000056501-76	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	35.00	321	Promet usluga vrtic [09501981022001]	[--] [00]5899004-0702	087000094725612
38	SIMIC SERGEJ, 907-0000000056501-76	Centralna banka Crne Gore 08.06.2022	- :- Naknada 0.00	35.00	321	BORAVAK [09501981028001]	[--] [00]5899004-0702	087000094687312

39	MARKOVIC MATIJA, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- : - Naknada 0.00	35.00	21	ZA VUKAN MARKOVIC [0584316110]		087000094679872
40	ANDREJ SIMIC, 907-0000000056501-76	Centralna banka Crne Gore 08.06.2022	- : - Naknada 0.00	30.00	321	BORAVAK [09501981031001]	[--] [00]5899004-0702	087000094687322
41	MALOVRAZIC NEMANJA, IV PROLETERSKA 32, 520-0320000078263-75	Hipotekarna banka 08.06.2022	- : - Naknada 0.00	25.00	121	/BNF/BORAVAK ZA 05/2022 [710-031600218532]	[00]MALOVRAZIC PAVLE [00]	087000094672782
42	LJUBICA MASLOVAR, LASTVA GRBALJSKA BB, 530-0400100142692-83	04 Budva 08.06.2022	- : - Naknada 0.00	22.50	121	ana siljak boravak		063621288530012
43	ASANOVIC SLAVICA, 530-00000000000003-04	04 Budva 08.06.2022	- : - Naknada 0.00	22.00	321	UPLATA BORAVKA ZA AS ANOVIC PETRU	292951-04	063621282580012
44	BALSA MRVOSEVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- : - Naknada 0.00	20.00	21	BORAVAK [0584297351]		087000094676762
45	BARBARA LIA SAMADA KREMADELLI, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- : - Naknada 0.00	18.00	21	BORAVAK [0584300600]		087000094677542
46	ANĐELO LUIS CAMADACREMADELLI, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2022	- : - Naknada 0.00	18.00	21	BORAVAK [0584300553]		087000094677532
47	BOSNJAK TATJANA, ORJENSKOG BATALJONA, 510-0705990235019-72	Crnogorska komercijalna banka 08.06.2022	- : - Naknada 0.00	15.00	163	Troskovi boravka za jun 2022 za Djuknic Jovana [0584286201]	777-01/1	087000094679032
48	BOSNJAK TATJANA, ORJENSKOG BATALJONA, 510-0705990235019-72	Crnogorska komercijalna banka 08.06.2022	- : - Naknada 0.00	15.00	163	Troskovi boravka za jun 2022 za Djuknic Helenu [0584286187]	777-01/1	087000094679022

Ukupno za račun 530-000000004558-16  
(postoji 48 naloga)

<b>Ukupno EURA</b>	<b>1,209.44</b>	<b>8,881.83</b>
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