

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
281,158.21	490.42	2,939.00	283,606.79	14	46

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	283606.79

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	IVONA PEROVIC, 520-0320000024669-31	04 Budva 20.06.2022	70.00 Naknada 0.46	- :-	121	Plaćanje usluga		094303091700011
2	DANICA STOJANOVIC, 510-0000002067092-71	04 Budva 20.06.2022	70.00 Naknada 0.46	- :-	121	Plaćanje usluga		094303091580011
3	jedinstveni racun poreza na dohodak fizi, 820-0000000030000-74	04 Budva 20.06.2022	67.66 Naknada 0.46	- :-	139	Plaćanje ostalih lokalnih prihoda	[18]02020149-817	094303091640011
4	irena tomovic, 510-0000002045462-68	04 Budva 20.06.2022	60.00 Naknada 0.46	- :-	121	Plaćanje usluga		094303091610011
5	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 20.06.2022	59.56 Naknada 0.46	- :-	152	Druga licna primanja	9002021867	094303091760011
6	BORIS S, 520-0320000076348-97	04 Budva 20.06.2022	40.00 Naknada 0.46	- :-	152	Druga licna primanja		094303091910011
7	LAKETIC B VERICA,DOBROTA SV VRACA,D, 510-1804958288013-80	04 Budva 20.06.2022	30.00 Naknada 0.46	- :-	152	Druga licna primanja		094303091850011

8	DRAGANA PIMA, OMLADINSKIH BRIGADA 17 BECICI, 530-040120000018-87	04 Budva 20.06.2022	30.00 Naknada 0.18	- :-	121	Placanje usluga		094303091730011
9	VIKORIJA BLAGOJEVIC, 510-0902983265018-61	04 Budva 20.06.2022	30.00 Naknada 0.46	- :-	121	Placanje usluga		094303091670011
10	LAKETIC B VERICA, DOBROTA SV VRACA, D, 510-1804958288013-80	04 Budva 20.06.2022	10.00 Naknada 0.46	- :-	121	Placanje usluga		094303091550011
11	NINA STJEPANOVIC, NALJEZICI -RADANOVICI, 530-0400100117167-28	04 Budva 20.06.2022	9.00 Naknada 0.18	- :-	152	Druga licna primanja		094303091790011
12	jedinstveni racun poreza na dohodak fizi, 820-0000000030000-74	04 Budva 20.06.2022	8.22 Naknada 0.46	- :-	139	Placanje ostalih lokalnih prihoda	[18]02020149-817	094303091820011
13	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 20.06.2022	5.14 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.06.20		098554640920011
14	OSTALI POREZI I DOPRINOSI, 530-0000000050265-53	04 Budva 20.06.2022	0.84 Naknada 0.18	- :-	139	[525000000817800933] Placanje ostalih lokalnih prihoda	[18]02020149-817	094303091880011
15	DUNJA I JOVAN VUKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	258.00	21	UPL BORAVKA [0586411761]		087000095769192
16	JOVAN GOLIJANIN, 907-0000000056501-76	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	235.00	321	Promet usluga [75000690567001]	[--] [--]	087000095761002
17	VUKADINOVIC DRAGAN, 907-0000000056501-76	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	200.00	321	BORAVAK STEVAN VUKADINOVIC [09502001838001]	[--] [00]5899004-0701	087000095742372
18	LUKA KULJACA, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	180.00	21	BORAVAK [0586345207]		087000095627752
19	LAKICEVIC NORA, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	170.00	21	BORAVAK [0586407076]		087000095735042
20	LUCIJA DRLJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	154.00	21	BORAVAK [0586345517]		087000095627772
21	DAPCEVIC DANILO, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	106.00	21	Promet usluga [0586422120]		087000095768282
22	Iaur LEKOVIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	100.00	21	Promet usluga [0586412153]		087000095771452
23	TODOR MITROVIC ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	100.00	21	VRTIC [0586420580]		087000095771062

24	NIKOLINA I TINA TOMANOVIC BUDV, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	90.00	21	Promet usluga BORAVAK [0586422126]		087000095768292
25	SLAVICA ŽARKOVIĆ, I PROLETERSKA BB, 555-0009000783525-33	Addiko banka AD Podgorica 20.06.2022	- :- Naknada 0.00	78.00	163	ZARKOVIC ALEKSIJA [FT22169TXS97]	[--] [--]	087000095612102
26	LUKA VUKICEVIC, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	77.00	21	BORAVAK [0586399818]		087000095732032
27	MATIJA VUKICEVIC, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	73.00	21	BORAVAK [0586399866]		087000095732052
28	VASILIJ KRAVAC, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	65.00	21	BORAVAK [0586408707]		087000095738932
29	ANASTASIJA FEMIC, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	60.00	21	UPLATA DUGA [0586416376]		087000095771422
30	Ivana Ivanović, ULICA XVI BR 4, 2/41 ROZINO BB, 530-0400100082410-24	04 Budva 20.06.2022	- :- Naknada 0.00	50.00	125	Boravak u vrtiću- KOSTA (Marko) MITROVIĆ		063621908010012
31	MIRJANA PAJOVIĆ, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	50.00	121	boravak i ishrana za antoniju oajović mart, april, maj i jun [0586403845]		087000095722332
32	ĐUKOVIC MILA I DUNJA, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	50.00	21	ZA BORAVAK [0586409211]		087000095739362
33	mateja dajkovic, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	45.00	321	uplata vrtica [0586403859]		087000095722352
34	DADO SULJEVIC, 530-0000000000003-04	04 Budva 20.06.2022	- :- Naknada 0.00	45.00	321	Promet usluga	292951-04	063621964110012
35	SULJEVIC DARIJAN, 530-0000000000003-04	04 Budva 20.06.2022	- :- Naknada 0.00	45.00	321	Promet usluga	292951-04	063621963970012
36	Lovcen Banka Podgori, Bulevar Džordža Vašingtona 56/I, 565-0700100023182-33	Lovcen banka AD Podgorica 20.06.2022	- :- Naknada 0.00	45.00	121	MARK SHIPTSIN SEPTEMBAR 2022 AVANS [09501999582001]	[--] [00]073	087000095635532
37	PETAR PRIBILOVIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	45.00	21	Promet usluga BORAVAK [0586426407]		087000095767882
38	NIKOLAJ BOJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0586409639]		087000095739122

39	DAVID KULJACA, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	-- Naknada 0.00	45.00	21	VRTIC ZA 06/2022 G [0586402327]		087000095732082
40	NEMANJA MARKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	-- Naknada 0.00	45.00	21	BORAVAK [0586399548]		087000095724732
41	MARIJA BLIZNAKOVSKI ADZIC, OLD BAKERY NASELJE A1/1, 530-0400100146566-04	04 Budva 20.06.2022	-- Naknada 0.00	42.00	125	Vric za Jefimiju Adzic		063621944180012
42	relja vidojevic, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	-- Naknada 0.00	40.00	21	april [0586426322]		087000095770492
43	LARA SPALEVIC, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	-- Naknada 0.00	40.00	21	BORAVAK [0586403256]		087000095743802
44	SAVA BABIC, 530-0000000000003-04	04 Budva 20.06.2022	-- Naknada 0.00	37.00	321	Promet usluga	292951-04	063621944520012
45	KURTOVIC KENAN?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	-- Naknada 0.00	35.00	21	BORAVAK [0586332967]		087000095646672
46	KAN PRENTIC, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	-- Naknada 0.00	32.00	21	BORAVAK [0586333918]		087000095668482
47	RADOVAN NIKEZIC, 907-0000000056501-76	Centralna banka Crne Gore 20.06.2022	-- Naknada 0.00	30.00	321	BORAVAK [09502002110001]	-- [00]5899004-0702	087000095744332
48	PAVLE SPALEVIC, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	-- Naknada 0.00	30.00	21	BORAVAK [0586403333]		087000095731452
49	grbovic ajlin, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	-- Naknada 0.00	30.00	21	boravak [0586380069]		087000095725842
50	NIKOLA MILANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	-- Naknada 0.00	30.00	21	BORAVAK [0586380053]		087000095722712
51	TATAR MASA, 907-0000000053501-55	Centralna banka Crne Gore 20.06.2022	-- Naknada 0.00	28.00	321	BORAVAK [87000038569252]	-- [00]-0501	087000095734752
52	KSENIJA KOLMAR, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	-- Naknada 0.00	25.00	21	UPL BORAVKA [0586410788]		087000095741622
53	DARIS SULJEVIC, 530-0000000000003-04	04 Budva 20.06.2022	-- Naknada 0.00	20.00	321	Promet usluga	292951-04	063621964060012

54	milos canjak, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- : - Naknada 0.00	16.00	21	jun [0586426941]	087000095770682
55	EMILIA LIJESEVIC, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- : - Naknada 0.00	14.00	21	BORAVAK [0586389841]	087000095713582
56	PAVLE PERUNICIC, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- : - Naknada 0.00	12.00	21	ZA MAJ I JUN 2022 G [0586358020]	087000095669862
57	VASILJE BASTRICA, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- : - Naknada 0.00	10.00	21	BORAVAK [0586426655]	087000095767912
58	ANDRIJA IVETIC, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- : - Naknada 0.00	5.00	21	UPL BORAVKA [0586412228]	087000095771462
59	DEJANA IVETIC, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- : - Naknada 0.00	5.00	21	UPL BORAVKA [0586412317]	087000095771262
60	ĐUKOVIC MILA I DUNJA, 907-0000000051001-86	Centralna banka Crne Gore 20.06.2022	- : - Naknada 0.00	2.00	21	ZA BORAVAK [0586409299]	087000095738692

Ukupno za račun 530-0000000004558-16
(postoji 60 naloga)

Ukupno EURA	490.42	2,939.00
--------------------	---------------	-----------------