

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
295,173.58	5,810.55	2,425.40	291,788.43	11	45

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	291788.43

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	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 07.11.2022	2,891.25 Naknada 2.50	- :-	121	Plaćanje usluga		061026814390011
2	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 07.11.2022	740.01 Naknada 0.39	- :-	121	Plaćanje usluga		061026814420011
3	SANJA KASTRATOVIĆ, LAZI BB, 530-0400100059710-30	04 Budva 07.11.2022	643.40 Naknada 0.39	- :-	121	Plaćanje usluga		061026814210011
4	TEHNIKO SISTEM, 520-0000000027856-24	04 Budva 07.11.2022	544.50 Naknada 0.58	- :-	121	Plaćanje usluga		061026814240011
5	VOLI TRADE D.O.O. , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 07.11.2022	413.65 Naknada 0.46	- :-	121	Plaćanje usluga		061026814450011
6	ZU INSTITUT ZA JAVNO ZDRA, DŽONA DŽEKSONA BB, 520-0000000026876-54	04 Budva 07.11.2022	195.60 Naknada 0.46	- :-	121	Plaćanje usluga		061026814480011
7	DANLAB D.O.O.PODGORICA, CVIJETINA 35, 530-0000000014658-77	04 Budva 07.11.2022	121.97 Naknada 0.18	- :-	121	Plaćanje usluga		061026814510011

8	TELENOR, 510-0000000000106-13	04 Budva 07.11.2022	115.22 Naknada 0.46	- :-	121	Placanje usluga	069274808	061026814180011
9	DRAGANA PIMA, OMLADINSKIH BRIGADA 17 BECICI, 530-0401200000018-87	04 Budva 07.11.2022	100.00 Naknada 0.18	- :-	121	Placanje usluga		061026814270011
10	jedinstveni racun poreza na dohodak fizi, 820-0000000030000-74	04 Budva 07.11.2022	38.89 Naknada 0.46	- :-	121	Placanje usluga	[18]02020149-817	061026814360011
11	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 07.11.2022	6.06 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.11.07		098564088360011
12	JOVIC MIHAILO, JADRANSKI PUT BB, 565-0700100013705-43	Lovcen banka AD Podgorica 07.11.2022	- :- Naknada 0.00	643.40	163	/BNF/POVRAT POGRESNE UPLATE [701-021600026987]	[00] [00]	087000007984462
13	IVANOVIĆ J VIDOSAVA,NEPOZNATA,Dobr, 510-1302981235029-17	Crnogorska komercijalna banka 07.11.2022	- :- Naknada 0.00	90.00	163	Uplata za Janu i Vukotu Ivanovic [0616067849]	Jana i Vukota	087000007902942
14	TVRDISIC KONSTANTIN BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	- :- Naknada 0.00	68.00	21	BORAVAK [0616425854]		087000007950742
15	KNEŽEVIĆ M SLAVICA,13.JULA I/33,N, 510-0611984265017-80	Crnogorska komercijalna banka 07.11.2022	- :- Naknada 0.00	56.00	163	Boravak-novembar za Konstantina i Damjana Radulovica [0616382574]		087000007921922
16	PAVLE STOJANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	- :- Naknada 0.00	53.00	21	SEPTEMBAR I OKTOBAR [0616088570]		087000007903872
17	DIJANA VUKOVIC, 907-0000000056501-76	Centralna banka Crne Gore 07.11.2022	- :- Naknada 0.00	45.00	321	/BNF/BORAVAK VUKOVIC JANA [701-016600027355]	[00] [00]	087000007986282
18	MILORAD RAICEVIC, 907-0000000056501-76	Centralna banka Crne Gore 07.11.2022	- :- Naknada 0.00	45.00	321	/BNF/HELENA RAICEVIC [702-019700025033]	[00]10/22 [00]	087000007962832
19	jovana sekulic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 07.11.2022	- :- Naknada 0.00	45.00	321	boravak za kasija sekulic		063630110320012
20	mia bozovic, 530-0000000000003-04	04 Budva 07.11.2022	- :- Naknada 0.00	45.00	321	Promet usluga novembar	292951-04	063630094050012
21	ANĐELKOVIC BOJAN,DR IVANA RIBARA B, 510-0000001068454-43	Crnogorska komercijalna banka 07.11.2022	- :- Naknada 0.00	45.00	163	Neda Anđelkovic-boravak za 11/2022 [0616444112]		087000007950082
22	STEPANOV MAKSIM, DOBROVOLZEV 48/2 STAN 96, 565-0320000010341-56	Lovcen banka AD Podgorica 07.11.2022	- :- Naknada 0.00	45.00	121	/BNF/UPLATA ZA OKTOBER [0010888800016802]	[00]	087000007955572
23	ANTE DRAGICEVIC, 13. JUL LAMELA 3, BSP ZGRADA, 575-0300100001482-44	Ziraat Bank Montenegro 07.11.2022	- :- Naknada 0.00	45.00	121	UPL. ZA LAURU [01000140159001]	[--] [00]033	087000007941072

24	MIHAILOVIC ANDREA, VI ULICA BB, 520-0320000093157-13	Hipotekarna banka 07.11.2022	-- Naknada 0.00	45.00	121	/BNF/- UPLATA ZA NOVEMBAR [8880777700093083]	[00]TADIJA MIHAILOVIC	087000007892062
25	IVANA OTOVIĆ 25039842, DOSITEJEVA S 57, 540-0000032021806-35	Erste banka AD Podgorica 07.11.2022	-- Naknada 0.00	45.00	120	uplata vrtića za Janković Lazara [202201948117]	[00]899-01/1 Janković L. [00]1905021250003	087000007883332
26	GORANA RADIC, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	-- Naknada 0.00	45.00	21	BORAVAK [0616472719]		087000007987302
27	NEDOVIC MATIJA, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	-- Naknada 0.00	45.00	21	BORAVAK [0616466384]		087000007978962
28	ZINDOVIC EMILIJA, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	-- Naknada 0.00	45.00	21	CLANARINA [0616464859]		087000007978292
29	JOVANOVIC VLADO, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	-- Naknada 0.00	45.00	21	BORAVAK ZA JOVANOVIC DANICA [0616451208]		087000007960072
30	DEMIROVIC DŽEJLA ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	-- Naknada 0.00	45.00	21	ZA NOVEMBAR /2022 [0616449068]		087000007959712
31	NAĐA KASALICA BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	-- Naknada 0.00	45.00	21	ZA OKTOBAR [0616450263]		087000007959442
32	MIJANOVIC GORAN LAZAR, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	-- Naknada 0.00	45.00	21	NOVEMBAR [0616410180]		087000007949972
33	ZARA MARKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	-- Naknada 0.00	45.00	21	NOVEMBAR [0616446440]		087000007949512
34	VASILJE SOSKIC, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	-- Naknada 0.00	45.00	21	UPLATA ZA NOVEMBAR [0616426133]		087000007947482
35	PETRA ZLAJIC, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	-- Naknada 0.00	45.00	21	BORAVAK [0616425860]		087000007947252
36	STEFANI KOVACEVIC, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	-- Naknada 0.00	45.00	21	UPALTA [0616327432]		087000007908642
37	JAKOV STANISIC PRZNO BB, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	-- Naknada 0.00	45.00	21	UPLATA [0616096283]		087000007908402
38	NEMANJA PRIBILOVIC, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	-- Naknada 0.00	45.00	21	Promet usluga [0616101381]		087000007907262

39	ĐEDOVIĆ SARA, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0616087875]		087000007906912
40	ĐORĐE DEDEJIC, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	- :- Naknada 0.00	45.00	21	NOVEMBAR [0616086500]		087000007905652
41	LANA DEDEJIC, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	- :- Naknada 0.00	45.00	21	ZA NOVEMBAR [0616086490]		087000007905642
42	PEJATOVIĆ BORKO, CETINJSKI PUT BB, 907-0000000052001-93	Centralna banka Crne Gore 07.11.2022	- :- Naknada 0.00	40.00	321	/BNF/PROMET USLUGA [710-005000638164]	[00]PEJATOVIĆ KALINA [00]	087000007976222
43	VUCKOVIĆ S MARIJA, DOSITEJEVA S-55,B, 510-0306982225010-53	Crnogorska komercijalna banka 07.11.2022	- :- Naknada 0.00	40.00	163	Novembar Anđela Slavković [0616088293]		087000007906442
44	LALOVIĆ ITANA, IVANOVICI BB, 565-0700100004765-91	Lovcen banka AD Podgorica 07.11.2022	- :- Naknada 0.00	40.00	121	/BNF/UPLATA ZA OKTOBAR [0010888800016873]	[00]	087000007983592
45	ZORAN FRANETA 270798725, FILIPA KOVAČEVIĆ, 540-0000032013999-79	Erste banka AD Podgorica 07.11.2022	- :- Naknada 0.00	34.00	120	Za 10/22 za Franeta Bjanku [202201953352]	[99] [99]	087000007961202
46	ANĐELA MIHAILOVIĆ, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	- :- Naknada 0.00	34.00	21	UPL BORAVKA [0616449949]		087000007959352
47	ILIC DOLORES, DOSITEJEVA 55, 565-0700100005931-85	Lovcen banka AD Podgorica 07.11.2022	- :- Naknada 0.00	30.00	163	/BNF/JOVAN ILIC - NOVEMBAR 202 [0010888800016709]	[00]	087000007922322
48	CANTIĆ LEJLA ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	- :- Naknada 0.00	30.00	21	ZA NOVEMBAR /2022 [0616088929]		087000007908992
49	PEJOVIĆ MATIJA ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	- :- Naknada 0.00	30.00	21	ZA OKTOBAR /2022 [0616087069]		087000007905992
50	TRIFUNOVIĆ MILOŠ, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	- :- Naknada 0.00	28.00	21	BORAVAK ZA NOVEMBAR 2022 [0616452561]		087000007961952
51	Stefan Uljarević, 530-0000000000003-04	04 Budva 07.11.2022	- :- Naknada 0.00	22.00	321	Promet usluga boravak	292951-04	063630094770012
52	ANĐELA VUJISIĆ, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	- :- Naknada 0.00	22.00	21	BORAVAK ZA 11/2022 [0616088713]		087000007909022
53	KRISTINA RAKOČEVIĆ, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	- :- Naknada 0.00	16.00	21	UPL BORAVKA ZA OKTOBAR [0616426292]		087000007945842

54	VASILJE RAKOCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	- : - Naknada 0.00	10.00	21	UPL BORAVKA ZA OKTOBAR [0616426291]		087000007945852
55	VUCKOVIC TEA, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	- : - Naknada 0.00	10.00	21	UPLATA [0616089907]		087000007914662
56	VUCKOVIC DUNJA, 907-0000000051001-86	Centralna banka Crne Gore 07.11.2022	- : - Naknada 0.00	4.00	21	UPLATA [0616089937]		087000007915882

Ukupno za račun 530-0000000004558-16
(postoji 56 naloga)

Ukupno EURA	5,810.55	2,425.40
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