

**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>252,893.26</b>	<b>92.17</b>	<b>1,906.00</b>	<b>254,707.09</b>	<b>5</b>	<b>28</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>254707.09</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	NLB Banka AD, Bulevar Stanka Dragojevića 46, 530-0000000000001-10	04 Budva 18.04.2022	80.00 Naknada 0.18	- : -	152	po ug.br.464/1/1 Jitka bjelevic	042010005299.6	094302809610011
2	jedinstveni racun poreza na dohodak fizi, 820-0000000030000-74	04 Budva 18.04.2022	9.39 Naknada 0.46	- : -	139	Placanje ostalih lokalnih prihoda	[18]02020149-817	094302809640011
3	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 18.04.2022	1.00 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2022.04.18		098550029090011
4	OSTALI POREZI I DOPRINOSI, 530-0000000050265-53	04 Budva 18.04.2022	0.94 Naknada 0.18	- : -	152	[525000000817800933] po ug.br.464/1/1	[18]02020149-817	094302809700011
5	OSTALI POREZI I DOPRINOSI, 530-0000000050265-53	04 Budva 18.04.2022	0.84 Naknada 0.18	- : -	139	[525000000817800933] Placanje ostalih lokalnih prihoda	[18]02020149-817	094302809670011
6	MARINA SEKULIC, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	- : - Naknada 0.00	220.00	21	Promet usluga BORAVAK ZA SIMONU SEKULIC [0574096326]		087000090357382
7	DANILO DAPCEVIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	- : - Naknada 0.00	182.00	21	UPLATA [0573825151]	02.10.2019	087000090296382

8	natalija vukadinovic, 907-0000000056501-76	Centralna banka Crne Gore 18.04.2022	- :- Naknada 0.00	180.00	321	Promet usluga [09501893978001]	[--] [00]5899004-0701	087000090361872
9	STEFAN VULETIC, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	- :- Naknada 0.00	150.00	21	Promet usluga [0573825153]		087000090296372
10	ANDRIJA DAPCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	- :- Naknada 0.00	148.00	21	UPLATA [0573825150]	07.08.2016	087000090296392
11	BOZOVIC ADRIJANA, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	- :- Naknada 0.00	94.00	21	Promet usluga [0573822107]		087000090298602
12	andrej kralj budva, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	- :- Naknada 0.00	77.00	21	Promet usluga boravak [0574135560]		087000090399832
13	RELJA MARSENIC, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	- :- Naknada 0.00	50.00	21	Promet usluga [0574135277]		087000090399682
14	SONJA KUZNJECOV, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	- :- Naknada 0.00	50.00	21	Promet usluga [0573814271]		087000090325622
15	LAV ZUBER, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	- :- Naknada 0.00	50.00	21	CLANARINA [0573814911]		087000090322762
16	DAMJANOVIC ANDREJ, 530-0000000000003-04	04 Budva 18.04.2022	- :- Naknada 0.00	45.00	321	Promet usluga	292951-04	063618509810012
17	MARKO KRIVOKAPIC, ROZINO BB, 530-0400100112220-28	36500 Filijala Budva - Podkošljun 18.04.2022	- :- Naknada 0.00	45.00	121	Uplata za boravak Hana Krivokapic		063618493040012
18	MARKO KRIVOKAPIC, ROZINO BB, 530-0400100112220-28	36500 Filijala Budva - Podkošljun 18.04.2022	- :- Naknada 0.00	45.00	121	Uplata za boravak Lara Krivokapic		063618492920012
19	MARSENIC MILO, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	- :- Naknada 0.00	45.00	21	Promet usluga [0574135278]		087000090397542
20	SAJKIC LARA?SVETI STEFAN /PRZNO, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	- :- Naknada 0.00	45.00	21	ZA MART I ZA APRIL [0574095520]		087000090357252
21	NIKOLA KAVAJA, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	- :- Naknada 0.00	45.00	21	BORAVAK ZA 04/2022 [0573824895]		087000090326332
22	BALSA VELICKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	- :- Naknada 0.00	45.00	21	BORAVAK ZA 04/2022 [0573824897]		087000090326312

23	RADOVAN GAGOVIC, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	Naknada - :- 0.00	45.00	21	BORAVAK 04/2022 [0573824901]	087000090326292
24	EMILY KALASHNIKOVA, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	Naknada - :- 0.00	45.00	21	ZA APRIL [0573811330]	087000090325062
25	TINA DE PRISCO, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	Naknada - :- 0.00	42.00	21	ZA RAULA BORAVAK ZA MART [0574135127]	087000090399202
26	RUZICA NOVAKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	Naknada - :- 0.00	40.00	21	CLANARINA [0574153896]	087000090411162
27	HELENA STANUSIC, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	Naknada - :- 0.00	40.00	21	UPLATA VRTICA [0574150373]	087000090406132
28	VUK STANUSIC, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	Naknada - :- 0.00	40.00	21	UPLATA CLANARINE [0574150465]	087000090404692
29	JAKSA KOVACEVIC, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	Naknada - :- 0.00	40.00	21	Promet usluga [0574135211]	087000090397362
30	JOVANA MIJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	Naknada - :- 0.00	28.00	21	UPLATA VRTICA ZA APRIL MJESEC [0573810150]	087000090324042
31	MARINA POPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	Naknada - :- 0.00	25.00	21	ZA 04/2022 [0574135499]	087000090398092
32	IVANCEVIC ALEKSA, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	Naknada - :- 0.00	22.50	21	UPLATA ZA MART MJESEC [0574135279]	087000090396192
33	NEDOVIC MATIJA, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2022	Naknada - :- 0.00	22.50	21	BORAVAK [0573824899]	087000090326302

Ukupno za račun 530-0000000004558-16  
(postoji 33 naloga)

<b>Ukupno EURA</b>	<b>92.17</b>	<b>1,906.00</b>
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