

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
286,594.11		1,825.00	288,419.11	0	41

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	288419.11

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	VERA SPAIC, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2022	- : - Naknada 0.00	90.00	21	BORAVAK ZA 09/10-2022 [0609176446]		087000004837512
2	RUZA SPAIC, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2022	- : - Naknada 0.00	90.00	21	BORAVAK ZA 09/10-2022 [0609176494]		087000004837442
3	KOSTA ZVICER, 907-0000000053501-55	Centralna banka Crne Gore 04.10.2022	- : - Naknada 0.00	67.50	321	BORAVAK [87000039407596]	[--] [00]-0501	087000004820292
4	Ivana Brkanovic, 530-0000000000003-04	04 Budva 04.10.2022	- : - Naknada 0.00	50.00	321	Promet usluga boravak Aleksa Brkanovic	292951-04	063628167810012
5	ZELJKO VUKIC, 907-0000000056001-24	Centralna banka Crne Gore 04.10.2022	- : - Naknada 0.00	45.00	321	UPLATA ZA VRTIC LIDIJA VUKIC [11101609255001]	[--] [00]5899004-04	087000004905842
6	MARK SHIPITSIN, NEMA, 907-0000000056501-76	Centralna banka Crne Gore 04.10.2022	- : - Naknada 0.00	45.00	321	/BNF/UPLATA 2022 OKTOBAR [702-019700018315]	[00] [00]	087000004903102

7	LACMANOVIC MILKO, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2022	- : - Naknada 0.00	45.00	321	ZA OKTOBAR JAKOV LACMANOVIC [0609196324]	2011978293009	087000004835002
8	Martinovic Maja, 530-0000000000003-04	04 Budva 04.10.2022	- : - Naknada 0.00	45.00	321	Promet usluga Martinovic Petra boravak 10/2022	292951-04	063628209610012
9	Marica Vujovic, 530-0000000000003-04	04 Budva 04.10.2022	- : - Naknada 0.00	45.00	321	Promet usluga Dunja Vujovic boravak 09/22	292951-04	063628208450012
10	MARKOVIC LEKA, 530-0000000000003-04	04 Budva 04.10.2022	- : - Naknada 0.00	45.00	321	Promet usluga	292951-04	063628190440012
11	krsto backovic, 530-0000000000003-04	04 Budva 04.10.2022	- : - Naknada 0.00	45.00	321	Promet usluga	292951-04	063628183990012
12	dusan backovic, 530-0000000000003-04	04 Budva 04.10.2022	- : - Naknada 0.00	45.00	321	Promet usluga	292951-04	063628183980012
13	cvjetkovic viktor, 530-0000000000003-04	04 Budva 04.10.2022	- : - Naknada 0.00	45.00	321	boravak	292951-04	063628167370012
14	DAVID JOVANOVIC, 530-0000000000003-04	04 Budva 04.10.2022	- : - Naknada 0.00	45.00	321	Promet usluga OKTOBAR	292951-04	063628167240012
15	SANDRA MIKIJEJLJ, JAZ BB, 530-0000100417294-61	00 CENTRALA BANKE 04.10.2022	- : - Naknada 0.00	45.00	125	vrtec Djordje Mikijelj oktobar		063628169930012
16	SANDRA MIKIJEJLJ, JAZ BB, 530-0000100417294-61	00 CENTRALA BANKE 04.10.2022	- : - Naknada 0.00	45.00	125	vrtec Lana Mikijelj oktobar		063628169880012
17	RENATA STEVIĆ 00804978, LAZI BB 000, 540-0000032160454-27	Erste banka AD Podgorica 04.10.2022	- : - Naknada 0.00	45.00	121	UPLATA VRTIČA - TEODORA STEVIĆ [202201718755]	[99] [99]	087000004865162
18	MILENA PARAPID 261298625, ŠESTA ULICA BR.7, 540-0000032038004-38	Erste banka AD Podgorica 04.10.2022	- : - Naknada 0.00	45.00	121	UPLATA VRTIČA - UROŠ PARAPID [202201716155]	[99] [99]	087000004845422
19	PRIBILOVIC MIRKO, MAINSKI PUT 43, 520-0320000006624-40	Hipotekarna banka 04.10.2022	- : - Naknada 0.00	45.00	121	/BNF/PRIBILOVIC ELENA [710-005000633487]	[00] [00]	087000004837292
20	SLADANA SCEKIC, 29 NOVEMBAR, 530-0700100081182-74	04 Budva 04.10.2022	- : - Naknada 0.00	45.00	121	Placanje usluga boravak Scekcic Lara 10/22		063628209180012
21	IVANA OTOVIĆ 25039842, DOSITEJEVA S 57, 540-0000032021806-35	Erste banka AD Podgorica 04.10.2022	- : - Naknada 0.00	45.00	120	uplata vrtića za Janković Lazara [202201714427]	[00]899-01/1 Janković L. [00]1905021250003	087000004819282
22	ALEKSANDAR JOVANOVIC ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2022	- : - Naknada 0.00	45.00	21	UPLATA VRTICA /10/2022?LENA JOVANOVIC [0609372822]		087000004897702
23	VUK KANDIC, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2022	- : - Naknada 0.00	45.00	21	ZA 10/2022 G [0609363119]		087000004882382

24	MAKSIM KAZANEGRA, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2022	- :- Naknada 0.00	45.00	21	OKTOBAR 2022 [0609361563]		087000004882242
25	VRBAN TAMARA, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2022	- :- Naknada 0.00	45.00	21	SEPTEMBAR 2022 [0609358878]		087000004877792
26	PETRA GACEVIC, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2022	- :- Naknada 0.00	45.00	21	OKTOBAR [0609358555]		087000004877242
27	VASILJE MIHALJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0609211898]		087000004870892
28	ZINDOVIC BOJAN, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2022	- :- Naknada 0.00	45.00	21	BORAVAK U VRTICU [0609179579]		087000004835282
29	RAFALOVIĆ SOFIJA, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2022	- :- Naknada 0.00	45.00	21	SEPTEMBAR [0609177228]		087000004835132
30	MILICA RADONJIC, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2022	- :- Naknada 0.00	45.00	21	UPL BORAVKA [0609192037]		087000004834862
31	KARAMITROS ANDREAS, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2022	- :- Naknada 0.00	45.00	21	BORAVAK U VRTICU [0609174929]		087000004834612
32	NADA VLAHOVIC, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2022	- :- Naknada 0.00	45.00	21	BORAVAK ZA SEPTEMBAR [0609176696]		087000004834602
33	VASILJE VLAHOVIC, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2022	- :- Naknada 0.00	45.00	21	BORAVAK ZA SEPTEMBAR [0609176664]		087000004834592
34	NEDOVIC KSENIJA, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2022	- :- Naknada 0.00	45.00	21	BORAVAK ZA SEPTEMBAR [0609194944]		087000004834372
35	ZEKIC DAMJAN, IVANOVICI BB, 907-0000000056501-76	Centralna banka Crne Gore 04.10.2022	- :- Naknada 0.00	40.00	321	/BNF/BORAVAK 09/2022 [702-019700018392]	[00] [00]	087000004903142
36	Aneta Rudakov, 530-0000000000003-04	04 Budva 04.10.2022	- :- Naknada 0.00	32.00	321	Promet usluga boravak Zoja Rudakov	292951-04	063628167350012
37	VUCKOVIC S MARIJA,DOSITEJEVA S-55,B, 510-0306982225010-53	Crnogorska komercijalna banka 04.10.2022	- :- Naknada 0.00	28.00	163	Oktobar Anđela Slavkovic [0609189918]		087000004832122
38	SOFIJA RISTIC, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2022	- :- Naknada 0.00	25.00	21	BORAVAK [0609192439]		087000004832442

39	RADULOVIC DARKO, ZRTAVA FASIZMA BB, 520-0320000021025-02	Hipotekarna banka 04.10.2022	- : - Naknada 0.00	24.00	120	/BNF/PROMET ROBE [8880999901355763]	[00]	087000004881902
40	BOSKOVIC MILENA, BRESNICA BB, 565-0700200001950-48	Lovcen banka AD Podgorica 04.10.2022	- : - Naknada 0.00	22.50	121	/BNF/PROMET USLUGA NORA [701-021600021205]	[00] [00]	087000004902972
41	DAVID JOVANOVIC, 530-0000000000003-04	04 Budva 04.10.2022	- : - Naknada 0.00	6.00	321	Promet usluga SEPTEMBAR	292951-04	063628167340012

Ukupno za račun 530-0000000004558-16
(postoji 41 naloga)

Ukupno EURA		1,825.00
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