

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
298,075.68	365.17	2,122.10	299,832.61	3	43

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	299832.61

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	AM CAPITAL PLUS DOO, 565-0000000002281-34	04 Budva 12.09.2022	325.81 Naknada 0.46	- : -	121	Plaćanje usluga	2787	094303473850011
2	SPIDER-MAX D.O.O. PODGORICA, KOTORSKA 30, 530-0000000053774-02	04 Budva 12.09.2022	38.72 Naknada 0.18	- : -	121	Plaćanje usluga	1406/2022	094303473890011
3	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 12.09.2022	0.64 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2022.09.12		098560386820011
4	RAĐENOVIC JAN, 907-0000000051001-86	Centralna banka Crne Gore 12.09.2022	- : - Naknada 0.00	180.00	21	UPALATA ZA SEPTEMBAR, OKTOBAR, NOVEMBAR I DECEMBAR [0604061835]		087000002804332
5	RADENOVIC EVA I NOVAK, 907-0000000051001-86	Centralna banka Crne Gore 12.09.2022	- : - Naknada 0.00	90.00	21	BOR ZA SEPTEMBAR [0604143673]		087000002802632
6	DANIJELA ĐORĐEVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.09.2022	- : - Naknada 0.00	78.00	21	BORAVAK ZA JUL I AVGUST 2022 ZA LUKA ĐORĐEVIC [0604535200]		087000002874122
7	nemanja asanovic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 12.09.2022	- : - Naknada 0.00	50.00	321	boravak za asanovic luka	292951-36500	063626844020012

8	DAPCEVIC DANILO BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	50.00	21	UPLATA [0604504392]	02102019	087000002848792
9	ILIJA LABOVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	50.00	21	BORAVAK [0604426773]		087000002837142
10	IVONA LABOVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	50.00	21	BORAVAK [0604426774]		087000002837132
11	SPALEVIC ZVEZDAN, 907-0000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	50.00	21	ZA 9/22 [0604426682]		087000002837102
12	MIA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	50.00	21	Promet usluga [0604441340]		087000002836882
13	NIKA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	50.00	21	Promet usluga [0604441283]		087000002836872
14	STRAHINJA TUTUNOVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	50.00	21	SEPTEMBAR 2022. G [0604060204]		087000002801072
15	ZOJA RUDAKOV, 530-0000000000003-04	04 Budva 12.09.2022	- :- Naknada 0.00	45.00	321	Promet usluga	292951-04	063626844100012
16	nenad vasic, 530-0000000000003-04	04 Budva 12.09.2022	- :- Naknada 0.00	45.00	321	Promet usluga	292951-04	063626843100012
17	FILIPOVIC DRAGANA,LIVEROVICI BB,Mio, 510-2803987265291-83	Crnogorska komercijalna banka 12.09.2022	- :- Naknada 0.00	45.00	121	SEPT 2022 [0604041954]		087000002798192
18	NIKOLIC DUSKO, BARJAKTARSKA 1, 520-0320000052389-97	Hipotekarna banka 12.09.2022	- :- Naknada 0.00	45.00	121	/BNF/IVA NIKOLIC [8880999901321274]	[00]	087000002780172
19	ĐURIC VLADIMIR, ZRTAVA FASIZMA 52, 520-0320000032921-10	Hipotekarna banka 12.09.2022	- :- Naknada 0.00	45.00	121	/BNF/PROMET USLUGA [8880888805554493]	[00]2711018230012 [00]	087000002776232
20	IVANOVIC MICA, TOSKA I JOVANE BB, 520-0320000097021-61	Hipotekarna banka 12.09.2022	- :- Naknada 0.00	45.00	120	/BNF/PROMET ROBE [8880999901319981]	[00]IVANOVIC IRIS [00]	087000002779002
21	MIJANOVIC GORAN LAZAR, 907-0000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	45.00	21	SEPTEMBAR [0604521410]		087000002856122
22	STEFANI SCEKIC, 907-0000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	45.00	21	UP ZA SEPTEMBA [0604432768]		087000002838482
23	ARSENIJE MARAS, 907-0000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	45.00	21	BORAVAK ZA SEPTEMBAR [0604426695]		087000002837012

24	MARKOVIC ZARA, 907-000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	45.00	21	za 09/2022 [0604434877]		087000002836802
25	VIKTOR ARMUS, 907-000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	45.00	21	UPLATA [0604394511]		087000002815532
26	MARTA STANISIC, 907-000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	45.00	21	Promet usluga [0604149994]		087000002799882
27	ANGELINA MIMOVIC, 907-000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	45.00	21	UPLATA ZA VRTIC [0604149875]	3009977172681	087000002799722
28	BUGARIN LAV, 907-000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	45.00	21	UPLATA [0604145559]		087000002799672
29	BUGARIN VASILISA, 907-000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	45.00	21	UPLATA [0604145506]		087000002799662
30	ĐURASEVIC DOROTEJA, 907-000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	45.00	21	SEPTEMBAR 2022. G [0604154122]		087000002798742
31	MIA POPOVIC, 907-000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	45.00	21	SEPTEMBAR 2022. [0604141800]		087000002798662
32	ANA ROGANOVIC CAVOR, 907-000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	45.00	21	SEPTEMBAR [0604062385]		087000002798292
33	OBRADOVIC LENKA, 907-000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	45.00	21	SEPTEMBAR 2022. G [0604060716]		087000002798082
34	OBRADOVIC ĐORĐE, 907-000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	45.00	21	SEPTEMBAR 2022. G [0604060712]		087000002798072
35	VUJISIC ANĐELA, 907-000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	45.00	21	SEPTEMBAR 2022. G [0604060908]		087000002798052
36	MAKSIM POPOVIC, 907-000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	45.00	21	SEPTEMBAR 2022. [0604141852]		087000002797482
37	KALINA NURAJ, 907-000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	45.00	21	ZA SEPTEMBER [0604164300]		087000002797352
38	MAKSIM KAZANEGRA ?SVETI STEFAN, 907-000000051001-86	Centralna banka Crne Gore 12.09.2022	- :- Naknada 0.00	45.00	21	UP ZA SEPTEMBAR /2022 [0604062334]		087000002797112

39	ANJA ZIVKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.09.2022	- : - Naknada 0.00	45.00	21	UPLATA ZA SEPTEMBAR [0604061151]		087000002796992
40	bakic miia, 530-0000000000003-04	04 Budva 12.09.2022	- : - Naknada 0.00	42.80	321	Promet usluga boravak	292951-04	063626874030012
41	bakic daniil, 530-0000000000003-04	04 Budva 12.09.2022	- : - Naknada 0.00	42.80	321	Promet usluga boravak	292951-04	063626874000012
42	MIONA VESLINOVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.09.2022	- : - Naknada 0.00	41.00	21	BORAVAK [0604512406]		087000002848252
43	MILICA DOBRLJANIN, 907-0000000051001-86	Centralna banka Crne Gore 12.09.2022	- : - Naknada 0.00	40.00	321	Promet usluga [0604062095]		087000002797682
44	KURTOVIC KENAN?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 12.09.2022	- : - Naknada 0.00	40.00	21	BORAVAK U VRTICU [0604143779]		087000002798682
45	ZECEVIC MARINA, PRIJEVOR 2 BB, 520-0320000070853-92	Hipotekarna banka 12.09.2022	- : - Naknada 0.00	22.50	163	/BNF/MASA MIKIJEJLJ [710-032700010183]	[00] [00]	087000002871072
46	PETRA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 12.09.2022	- : - Naknada 0.00	20.00	21	Promet usluga [0604441416]		087000002845042

Ukupno za račun 530-0000000004558-16
(postoji 46 naloga)

Ukupno EURA	365.17	2,122.10
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