

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
312,274.35	14,453.65	2,027.56	299,848.26	44	34

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	299848.26

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	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 25.05.2023	2,270.34 Naknada 1.50	- -	121	1804.1791.1721.1720		094304526660011
2	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 25.05.2023	1,838.33 Naknada 1.50	- -	121	Placanje usluga	1888.1953.1954.1955	094304526690011
3	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 25.05.2023	1,013.95 Naknada 3.00	- -	121	56049.56048.56047.56045.55979.52293.52292.52291		094304527090011
4	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 25.05.2023	761.90 Naknada 0.45	- -	121	62366.58781.58685.58657.58656.58655.58654.58653		094304526940011
5	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 25.05.2023	716.77 Naknada 0.45	- -	121	61879.39959.58782.58647.58646.58645.58644.56374		094304526850011
6	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 25.05.2023	714.73 Naknada 0.45	- -	121	58651.58650.58649.58648.56369.56389.62527.62526		094304526750011

7	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 25.05.2023	703.50 Naknada 0.45	- :-	121	40016.62510.62509.62508.62507.62363.61878.16081	094304526880011
8	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 25.05.2023	699.43 Naknada 0.45	- :-	121	52289.50426.50419.56040.56039.56038.55980.52275	094304527030011
9	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 25.05.2023	661.48 Naknada 0.45	- :-	121	Placanje usluga	094304527150011
10	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 25.05.2023	575.84 Naknada 0.45	- :-	121	52276.52277.52278.52279.40650.10795.56032.56033	094304527060011
11	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 25.05.2023	574.28 Naknada 0.45	- :-	121	Placanje usluga	094304527120011
12	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 25.05.2023	547.16 Naknada 0.45	- :-	121	31673.62501.62499.62500.62502.62365.58780.58652	094304526820011
13	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 25.05.2023	368.20 Naknada 0.36	- :-	121	Placanje usluga	094304527240011
14	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 25.05.2023	319.46 Naknada 0.36	- :-	121	56035.56034.55981.52287.5285.52284.52283.52282	094304526970011
15	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 25.05.2023	309.57 Naknada 0.36	- :-	121	56043.56042.56041.55977.52269.52268.52267.52266	094304527000011
16	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 25.05.2023	279.32 Naknada 0.36	- :-	121	62525.62524.62358.58764.58643.58641.58640.58639	094304526720011
17	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 25.05.2023	250.96 Naknada 0.36	- :-	121	58638.40036.62522.62521.62520.62519.62353.58845	094304526630011
18	D O O UNEL, 510-0000000007625-57	04 Budva 25.05.2023	248.05 Naknada 0.36	- :-	121	Placanje usluga	101/23 094304527810011
19	?DANLAB?D.O.O., 510-0000000002232-37	04 Budva 25.05.2023	243.98 Naknada 0.36	- :-	121	Placanje usluga	094304527840011
20	JUGOPETROL, STANKA DRAGOJEVICA BB., 530-0000000004329-24	04 Budva 25.05.2023	200.63 Naknada 0.14	- :-	121	Placanje usluga	ID:2J 64033 094304527930011
21	podrumar, 510-0000000001432-12	04 Budva 25.05.2023	187.94 Naknada 0.36	- :-	121	Placanje usluga	094304527600011

22	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 25.05.2023	136.57 Naknada 0.36	- :-	121	Placanje usluga		094304527210011
23	TELENOR, 510-0000000000106-13	04 Budva 25.05.2023	116.05 Naknada 0.36	- :-	121	Placanje usluga	069290620	094304527570011
24	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 25.05.2023	100.55 Naknada 0.36	- :-	121	56349.56289.8597.61878.16081.10510.10509.39980		094304526910011
25	SVICOMM D.O.O. BUDVA, DOSITEJEVA BR. 63, 530-0000000051661-36	04 Budva 25.05.2023	96.00 Naknada 0.14	- :-	121	Placanje usluga		094304527540011
26	Marija Kokovic, Pljevlja, 510-0000001257304-70	04 Budva 25.05.2023	80.00 Naknada 0.36	- :-	121	povrat pogresno upl.sredstva		094304527330011
27	MTEL DOO PODGORICA,KRALJA NIKOLE 27,, , 510-0000000093433-71	04 Budva 25.05.2023	68.88 Naknada 0.36	- :-	121	Placanje usluga	2597375/202304	094304527720011
28	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	04 Budva 25.05.2023	50.00 Naknada 0.14	- :-	152	Placanje drugih licnih primanja	042010005299.6	094304527510011
29	VESNA BORICIC, LAZI BB, 530-0400100146981-20	04 Budva 25.05.2023	50.00 Naknada 0.14	- :-	121	po rjesenju za j.n.		094304527300011
30	nova pobjeda, , 560-0000000000822-77	04 Budva 25.05.2023	48.40 Naknada 0.36	- :-	121	Placanje usluga	1060/23	094304527360011
31	Posta Crne Gore, 510-0000000000109-04	04 Budva 25.05.2023	40.15 Naknada 0.36	- :-	121	Placanje usluga	3160	094304527900011
32	di, 510-0000000002400-18	04 Budva 25.05.2023	38.10 Naknada 0.36	- :-	121	Placanje usluga	001/11	094304527750011
33	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 25.05.2023	33.57 Naknada 0.36	- :-	121	Placanje usluga		094304527180011
34	OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-0000000006766-85	04 Budva 25.05.2023	23.86 Naknada 0.14	- :-	121	Placanje usluga	22150	094304527270011
35	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 25.05.2023	19.23 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.05.25		098670603510011
36	jedinstveni racun poreza na dohodak fizi, 820-0000000030000-74	04 Budva 25.05.2023	17.60 Naknada 0.36	- :-	121	Placanje usluga	[18]02020149-817	094304527420011
37	Crnogorski Telekom A.D., Moskovska 29, 530-000000001258-22	04 Budva 25.05.2023	16.46 Naknada 0.14	- :-	121	Placanje usluga	e057606617	094304527630011
38	Crnogorski Telekom A.D., Moskovska 29, 530-000000001258-22	04 Budva 25.05.2023	8.13 Naknada 0.14	- :-	121	Placanje usluga	E057606591	094304527690011

39	Crnogorski Telekom A.D., Moskovska 29, 530-000000001258-22	04 Budva 25.05.2023	6.21 Naknada 0.14	- :-	121	Placanje usluga	E057606619	094304527870011
40	Crnogorski Telekom A.D., Moskovska 29, 530-000000001258-22	04 Budva 25.05.2023	6.17 Naknada 0.14	- :-	121	Placanje usluga	E057606615	094304527660011
41	jedinstveni racun poreza na dohodak fizi, 820-000000030000-74	04 Budva 25.05.2023	5.87 Naknada 0.36	- :-	152	Placanje drugih licnih primanja	[18]02020149-817	094304527480011
42	boni podgorica, 510-000000009116-46	04 Budva 25.05.2023	2.80 Naknada 0.36	- :-	121	Placanje usluga	23-3107-47	094304527780011
43	PRIREZ POREZU, 510-0000008098009-51	04 Budva 25.05.2023	2.64 Naknada 0.36	- :-	121	Placanje usluga	[18]02020149-817	094304527390011
44	PRIREZ POREZU, 510-0000008098009-51	04 Budva 25.05.2023	0.59 Naknada 0.36	- :-	139	Placanje ostalih lokalnih prihoda	[18]02020149-817	094304527450011
45	LIDIJA CUPIC, 530-0000000000003-04	04 Budva 25.05.2023	- :- Naknada 0.00	249.56	321	Promet usluga POVRAT PO NALOGU BR.746.747	292951-04	063641770060012
46	ANNA SEMENOVA, MAINSKI PUT BB, 530-0400300093645-74	04 Budva 25.05.2023	- :- Naknada 0.00	125.00	125	Promet usluga PARAPID LUKA boravak u vrticu	PARAPID LUKA	063641780940012
47	RAJOVIC MARIJA ZA STRAHINJA RAJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	- :- Naknada 0.00	120.00	21	Promet usluga [0658546277]		087000025812062
48	sedjan ristic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 25.05.2023	- :- Naknada 0.00	107.00	321	boravak za ristic srdjanu	292951-36500	063641732450012
49	Aleksa Brkanovic, 530-0000000000003-04	04 Budva 25.05.2023	- :- Naknada 0.00	100.00	321	Promet usluga boravak	boravak 292951-04	063641792480012
50	CERAKOVIC KRISTINA, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	- :- Naknada 0.00	100.00	21	CLANARINA [0658553605]		087000025812522
51	NIKOLOSKI HRISTINA ZA PETRU NIKOLOS, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	- :- Naknada 0.00	100.00	21	Promet usluga [0658390159]		087000025746552
52	ĐUKIC JOVAN, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	- :- Naknada 0.00	90.00	21	BORAVAK [0658530690]		087000025806822
53	LIDIJA LAKIC, MASLINE BB, 530-0400100145853-09	04 Budva 25.05.2023	- :- Naknada 0.00	85.00	125	uplata matija lakic	matija lakic	063641729910012
54	ALEKSANDAR CUBRIC ZA JOVAN CUBRIC, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	- :- Naknada 0.00	75.00	21	Promet usluga [0658375877]		087000025745862
55	BEGOVIC PETAR, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	- :- Naknada 0.00	69.00	21	BORAVAK [0658383861]		087000025747602

56	PAVLE KUBUROVIC, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	Naknada -- 0.00	63.00	21	BORAVAK [0658377498]		087000025746912
57	KALINA VUJACIC, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	Naknada -- 0.00	53.00	21	BORAVAK [0658390544]		087000025746732
58	ASANOVIC PETRA, 530-00000000000003-04	36500 Filijala Budva - Podkošljun 25.05.2023	Naknada -- 0.00	50.00	321	UPLATA ZA VRTIC ZA A PRIL I MAJ	2109973235019 292951-36500	063641776130012
59	LUKA DRAGICEVIC, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	Naknada -- 0.00	50.00	21	BORAVAK [0658568048]		087000025833492
60	JANKO NIKITOVIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	Naknada -- 0.00	50.00	21	BORAVAK ZA APRIL IJUN [0658552796]		087000025810432
61	MILICIC MAGDALENA, ZRTAVA FASIZMA BB, 907-0000000056501-76	Centralna banka Crne Gore 25.05.2023	Naknada -- 0.00	45.00	321	/BNF/TROSKOVI BORAVKA I ISH 05 [702-019700065582]	[00] [00]	087000025752532
62	IVANA OTOVIĆ, DOSITEJEVA S 57, 540-0000032021806-35	Erste banka AD Podgorica 25.05.2023	Naknada -- 0.00	45.00	120	uplata vrtića za Janković Lazara/n [202300881053]	[00]899-01/1 Janković L. [00]1905021250003	087000025761212
63	ALEKSANDAR CUBRIC ZA JOVAN CUBRIC, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	Naknada -- 0.00	45.00	21	Promet usluga [0658576960]		087000025840932
64	MIRJANA CMILJANOVIC ZA ?DAMJAN CMIL, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	Naknada -- 0.00	45.00	21	BORAVAK ZA MAJ 2023 [0658576207]		087000025836872
65	MIA ĐUKIC, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	Naknada -- 0.00	45.00	21	BORAVAK [0658530779]		087000025807592
66	MISO MEDIN PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	Naknada -- 0.00	45.00	21	Promet usluga [0658390058]		087000025758052
67	NENEZIC NADA ZA SARA NENEZIC, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	Naknada -- 0.00	45.00	21	BORAVAK [0658385469]		087000025756852
68	DAVID BARAC, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	Naknada -- 0.00	36.00	21	BORAVAK [0658573416]		087000025832772
69	SOFIJA BARAC, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	Naknada -- 0.00	36.00	21	BORAVAK [0658573446]		087000025832602
70	ZORAN MILJKOVIC, 530-00000000000003-04	04 Budva 25.05.2023	Naknada -- 0.00	30.00	321	Promet usluga ZA ANIKA MILJKOVIC	292951-04	063641731930012

71	BALSA MIROVIC, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	- : - Naknada 0.00	24.00	21	BORAVAK [0658570688]		087000025832882
72	BEGOVIĆ ĐORĐE, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	- : - Naknada 0.00	22.00	21	BORAVAK [0658383735]		087000025749902
73	LUKA BARAC, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	- : - Naknada 0.00	18.00	21	BORAVAK [0658573473]		087000025831062
74	STANOJEVIĆ MASA, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	- : - Naknada 0.00	16.00	21	BORAVAK [0658403707]		087000025777312
75	NIKOLA STANKOVIĆ, 907-0000000053501-55	Centralna banka Crne Gore 25.05.2023	- : - Naknada 0.00	12.00	321	UPLATA VRTICA [87000041183985]	[--] [00]-2001	087000025792092
76	GOVEDARICA ANDRIJANA ZA DAVID GOVE, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	- : - Naknada 0.00	12.00	21	Promet usluga [0658376857]		087000025754622
77	STANOJEVIĆ PETAR, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	- : - Naknada 0.00	10.00	21	BORAVAK [0658403854]		087000025777282
78	VUJOVIĆ JAKSA BALSA, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2023	- : - Naknada 0.00	10.00	21	BORAVAK [0658390155]		087000025763172

Ukupno za račun 530-000000004558-16
(postoji 78 naloga)

Ukupno EURA	14,453.65	2,027.56
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