

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
289,513.20	1,000.00	11,860.19	300,373.39	11	25

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	300373.39

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	J.U. SREDNJA SKOLA DANILO KIS BUDVA, TRG SUNCA BB, 530-0000000051644-87	04 Budva 06.02.2023	442.50 Naknada 0.18	- : -	121	Plaćanje usluga		094304072210011
2	jedinstveni racun poreza na dohodak fizi, 820-0000000030000-74	04 Budva 06.02.2023	114.85 Naknada 0.46	- : -	139	Plaćanje ostalih lokalnih prihoda	[18]02020149-817	094304072180011
3	DRAGANA PIMA, OMLADINSKIH BRIGADA 17 BECICI, 530-040120000018-87	04 Budva 06.02.2023	100.00 Naknada 0.18	- : -	152	po rjesenju za jn		094304071940011
4	DRAGO BOSKOVIC, 520-0320000108614-08	04 Budva 06.02.2023	50.00 Naknada 0.46	- : -	152	po rj, za popis		094304072120011
5	MILENA ALEKSIC, 510-1608990255018-65	04 Budva 06.02.2023	50.00 Naknada 0.46	- : -	152	po rjesenju za popis		094304072090011
6	bjelica radenka, 535-0400200772634-28	04 Budva 06.02.2023	50.00 Naknada 0.46	- : -	152	po rjesenju za popis		094304072060011
7	ELVIRA GARGOVIA 15049682, MAINSKI PUT BB 0, 540-0000032036060-50	04 Budva 06.02.2023	50.00 Naknada 0.46	- : -	152	po rjesenju za popis		094304072030011

8	SLADJANA VUJACIC, 555-0009001847152-64	04 Budva 06.02.2023	50.00 Naknada 0.46	- :-	152	po rj.za popis		094304072000011
9	VESNA BORICIC, LAZI BB, 530-0400100146981-20	04 Budva 06.02.2023	50.00 Naknada 0.18	- :-	152	po rjesenju za jn		094304071910011
10	jedinstveni racun poreza na dohodak fizi, 820-0000000030000-74	04 Budva 06.02.2023	38.89 Naknada 0.46	- :-	139	Placanje ostalih lokalnih prihoda	[18]02020149-817	094304071970011
11	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 06.02.2023	3.76 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.02.06		098568864920011
12	HIPOTEKARNA BANKA AD PODG, JOSIPA BROZA TITA BR.67, 520-0720000000001-61	Hipotekarna banka 06.02.2023	- :- Naknada 0.00	10,445.69	163	POV.DUPLO OD.SR.ZA LD [200-004000032747]	[00]03.02.23 [00]	087000016150962
13	ANA TOMANOVIC, 530-0000000000003-04	04 Budva 06.02.2023	- :- Naknada 0.00	180.00	321	Promet usluga ZA NIKOLINA I TINA TOMANOVIC	292951-04	063635176450012
14	JAN RAĐENOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.02.2023	- :- Naknada 0.00	180.00	21	CLANARINA [0635027348]		087000016141302
15	VUKAN I VANJA PEJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.02.2023	- :- Naknada 0.00	150.00	21	BORAVAK [0635367472]		087000016164612
16	SOFIJA STIJEPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.02.2023	- :- Naknada 0.00	100.00	21	UPLATA [0634968554]		087000016097512
17	DARIJA STIJEPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.02.2023	- :- Naknada 0.00	70.00	21	UPLATA [0634968646]		087000016092712
18	DRAGANA KENTERA PERKOVIĆ 31019842, 540-0000032061329-97	Erste banka AD Podgorica 06.02.2023	- :- Naknada 0.00	59.00	121	Eva Perkovic - Petrovac - Dugi Februar [202300181799]	[99] [99]	087000016060532
19	MARA PERIC, BUDVA, 907-0000000056501-76	Centralna banka Crne Gore 06.02.2023	- :- Naknada 0.00	50.00	321	/BNF/11/12 [702-019700044119]	[00] [00]	087000016161172
20	MILANKA MILOVIC, 530-0000000000003-04	04 Budva 06.02.2023	- :- Naknada 0.00	50.00	321	Promet usluga ZA ANDREJ MILOVIC	292951-04	063635240870012
21	ZORAN STIJEPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.02.2023	- :- Naknada 0.00	50.00	21	UPLATA [0634968674]		087000016092732
22	SLADANA SCEKIC, 29 NOVEMBAR, 530-0700100081182-74	04 Budva 06.02.2023	- :- Naknada 0.00	45.00	121	Placanje usluga boravak za februar Lara Scekic		063635202240012
23	HELENA KOVACEVIC?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 06.02.2023	- :- Naknada 0.00	45.00	21	BORAVAK U VRTIC [0635375765]		087000016163672

24	TRIFUNOVIC PETAR, 907-0000000051001-86	Centralna banka Crne Gore 06.02.2023	Naknada - :- 0.00	45.00	21	BORAVAK ZA 02/2023 [0635372770]		087000016163502
25	PEROVIC VUK, 907-0000000051001-86	Centralna banka Crne Gore 06.02.2023	Naknada - :- 0.00	45.00	21	UPLATA [0635015952]		087000016136452
26	JELENA MIHALJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.02.2023	Naknada - :- 0.00	45.00	21	BORAVAK ZA VASILIJU MIHALJEVIC [0635000588]		087000016136152
27	RADIC GORANA, 907-0000000051001-86	Centralna banka Crne Gore 06.02.2023	Naknada - :- 0.00	45.00	21	BORAVAK ZA 02/2023 [0635286678]		087000016136022
28	KOSTA ZVICER, 907-0000000056501-76	Centralna banka Crne Gore 06.02.2023	Naknada - :- 0.00	41.00	321	/BNF/BORAVAK [702-019700043951]	[00] [00]	087000016125722
29	LEJLA CANTIC SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 06.02.2023	Naknada - :- 0.00	40.00	21	ZA MJESEC FEBRUAR [0635016067]		087000016136402
30	MILOS STAMENKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.02.2023	Naknada - :- 0.00	40.00	21	UPL ZA BORAVAK U VRTICU [0634980243]		087000016091732
31	VESKO NEDOVIĆ, LAZI BB, Budva, 510-0000002013286-81	Crnogorska komercijalna banka 06.02.2023	Naknada - :- 0.00	34.00	163	Promet usluga [0634996339]		087000016104612
32	PAVLE DELETIC, 907-0000000051001-86	Centralna banka Crne Gore 06.02.2023	Naknada - :- 0.00	30.00	21	UPLATA [0635268094]		087000016135892
33	LIDIJE KRSMANOVIC KALINA KRIMOVICA, 907-0000000051001-86	Centralna banka Crne Gore 06.02.2023	Naknada - :- 0.00	23.00	21	UPL BORAVKA [0635369277]		087000016162802
34	LARA SAJKIC, 907-0000000051001-86	Centralna banka Crne Gore 06.02.2023	Naknada - :- 0.00	22.50	21	FEBRUAR [0635371314]		087000016162882
35	OLIVERA PRASCEVIC, 530-0000000000003-04	04 Budva 06.02.2023	Naknada - :- 0.00	15.00	321	Promet usluga ZA ANJA PRASEVIC	292951-04	063635238240012
36	SLAVICA ASANOVIC, LAZI BB, 530-0400100154798-43	04 Budva 06.02.2023	Naknada - :- 0.00	10.00	121	Placanje usluga PETRA ASANOVIC ZA JANUAR		063635237160012

Ukupno za račun 530-0000000004558-16
(postoji 36 naloga)

Ukupno EURA	1,000.00	11,860.19
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