

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
307,829.74	24.20	2,092.25	309,897.79	3	41

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	309897.79

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	SVICOMM D.O.O. BUDVA, DOSITEJEVA BR. 63, 530-0000000051661-36	04 Budva 17.05.2023	16.92 Naknada 0.14	- : -	121	Placanje usluga PO RN MP-J-R0158/23		061027491660011
2	TEHNO MAX D.O.O, UL V PROLETERSKE BB, 530-0000000018699-79	04 Budva 17.05.2023	7.00 Naknada 0.14	- : -	121	Placanje usluga PO PREDRN.BR.373		061027491700011
3	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 17.05.2023	0.28 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2023.05.17		098572365720011
4	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 17.05.2023	- : - Naknada 0.00	267.75	0	001BORAVAK I ISHRANA DJECE KOR.MO I41601-Min rada i soc [1300010094931]	[41]601A0403-11081240	087000025133062
5	dusan majstorovic, 530-0000000000003-04	04 Budva 17.05.2023	- : - Naknada 0.00	100.00	321	Promet usluga irina nestorovic boravak	292951-04	063641336100012
6	MARKO PALIĆ, MEDITERANSKA 21, 540-0000032161939-34	Erste banka AD Podgorica 17.05.2023	- : - Naknada 0.00	100.00	121	uplata za vrtic - Andrija Palic [202300840758]	[00]1407018210025 [99]	087000025181802
7	nestorovic dusan, 530-0000000000003-04	04 Budva 17.05.2023	- : - Naknada 0.00	90.00	321	Promet usluga irina nestorovic	292951-04	063641381530012

8	KENTERA IVANA, SREMSKOG FRONTA, BECICI, 565-0700100008086-22	Lovcen banka AD Podgorica 17.05.2023	Naknada --: 0.00	90.00	163	/BNF/ZA ANGELINU KENTERU [701-032400055765]	[00] [00]	087000025237782
9	BORETA JOVAN, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2023	Naknada --: 0.00	90.00	21	ZA MART I APRIL 2023 G [0657034550]		087000025212842
10	MARKO KRIVOKAPIĆ, ROZINO BB, 530-0430500076563-50	04 Budva 17.05.2023	Naknada --: 0.00	75.00	121	Placanje usluge vtica za Hanu Krivokapic	1506985230018	063641361910012
11	JELENA BOJANIĆ, DUBOVICA 0, Budva, 510-0000002030112-43	Crnogorska komercijalna banka 17.05.2023	Naknada --: 0.00	72.00	163	JOVAN BOJANIĆ - boravak [0657041381]		087000025231752
12	TODOR FATIĆ?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2023	Naknada --: 0.00	56.00	21	Promet usluga [0657053653]		087000025239402
13	Sasa Uncanin, Dositejeva 49/7, 575-0300100000168-09	Ziraat Bank Montenegro 17.05.2023	Naknada --: 0.00	50.00	163	Boravak Lena Uncanin [01000172218001]	[--] [--]	087000025241222
14	BOGDAN MISKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2023	Naknada --: 0.00	47.50	21	ZA APRIL/23 [0656854529]		087000025160992
15	MILOSEVIC VOJISLAV, DONJE POLJE 48,C, 510-2402988250013-20	Crnogorska komercijalna banka 17.05.2023	Naknada --: 0.00	45.00	163	Stefan Milosevic maj 2023 [0656837676]	Stefan Milosevic	087000025160572
16	IVANA OTOVIĆ, DOSITEJEVA S 57, 540-0000032021806-35	Erste banka AD Podgorica 17.05.2023	Naknada --: 0.00	45.00	120	uplata vrtića za Janković Lazara/ [202300843744]	[00]899-01/1 Janković L. [00]1905021250003	087000025218942
17	VLATKO ČAVOR, X CRNOGORSKE G57, 540-0000032156023-31	Erste banka AD Podgorica 17.05.2023	Naknada --: 0.00	45.00	120	deciji vrtic [202300842933]	[99] [99]	087000025203142
18	MILOS ĐOKOVIĆ?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2023	Naknada --: 0.00	45.00	21	APRIL 2023 [0657049050]		087000025232142
19	BRGULJAN LUKA, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2023	Naknada --: 0.00	45.00	21	BORAVAK [0657033184]		087000025212312
20	NEMANJA PRIBILOVIC, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2023	Naknada --: 0.00	45.00	21	UP ZA APRIL ZA ALEKSEJA PRIBILOVICA [0657023864]		087000025211712
21	NEMANJA PRIBILOVIC, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2023	Naknada --: 0.00	45.00	21	UP ZA MAJ ZA ALEKSEJA PRIBILOVICA [0657023791]		087000025211702
22	BALSA VELICKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2023	Naknada --: 0.00	45.00	21	ZA APRIL [0657030653]		087000025210452

23	MIJANOVIC LAZAR, 907-000000051001-86	Centralna banka Crne Gore 17.05.2023	- :- Naknada 0.00	45.00	21	BORAVAK ZA MAJ [0656859326]		087000025160782
24	TEA TOMANOVIC, 907-000000051001-86	Centralna banka Crne Gore 17.05.2023	- :- Naknada 0.00	45.00	21	Promet usluga [0656859294]		087000025160742
25	MILICA LUCIC BD, 907-000000051001-86	Centralna banka Crne Gore 17.05.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0656853740]		087000025160592
26	TESANOVIC MILENA, NJEGOSEVA 003, 565-0700200026049-16	Lovcen banka AD Podgorica 17.05.2023	- :- Naknada 0.00	42.00	121	/BNF/BORAVAK ZA TESANOVIC JOVA [0020888800005891]	[00]TESANOVIC JOVANA [00]	087000025186992
27	Aleksandra Sudjic, UL MASLINA BB, 530-0400200080252-47	04 Budva 17.05.2023	- :- Naknada 0.00	41.00	125	MAJ	Dora Buzdovan	063641385640012
28	Aleksandra Sudjic, UL MASLINA BB, 530-0400200080252-47	04 Budva 17.05.2023	- :- Naknada 0.00	41.00	125	MAJ	Nauma Buzdovan	063641385630012
29	KAPICIC SASA, GRUDA 79, 520-0320000020419-74	Hipotekarna banka 17.05.2023	- :- Naknada 0.00	40.00	120	/BNF/PROMET ROBE [8880999901724132]	[00]	087000025219602
30	BAKOVIC ASJA, 907-000000051001-86	Centralna banka Crne Gore 17.05.2023	- :- Naknada 0.00	40.00	21	BORAVAK [0657035471]		087000025211182
31	BAKOVIC AMAR, 907-000000051001-86	Centralna banka Crne Gore 17.05.2023	- :- Naknada 0.00	40.00	21	BORAVAK [0657035411]		087000025211152
32	NEDOVIC MATIJA, 907-000000051001-86	Centralna banka Crne Gore 17.05.2023	- :- Naknada 0.00	40.00	21	BORAVAK [0656851073]		087000025160602
33	IVANCEVIC ALEKSA, 907-000000051001-86	Centralna banka Crne Gore 17.05.2023	- :- Naknada 0.00	32.50	21	BORAVAK ZA 03 I 04/2023 G [0657047928]		087000025232782
34	JAKOV GAZDIC, 907-000000051001-86	Centralna banka Crne Gore 17.05.2023	- :- Naknada 0.00	30.00	21	BORAVAK [0657022277]		087000025210962
35	LIDIJA ANDRIC, PRVA PROLETERSKA 5, 530-0000100433397-58	00 CENTRALA BANKE 17.05.2023	- :- Naknada 0.00	28.00	125	boravak u vrtiću-Nikša Andrić		063641315850012
36	perovic vuk, 530-0000000000003-04	04 Budva 17.05.2023	- :- Naknada 0.00	25.00	321	Promet usluga uplata vrtica za perovic jovana	292951-04	063641313300012
37	ĐUROVIC VUK, 907-000000051001-86	Centralna banka Crne Gore 17.05.2023	- :- Naknada 0.00	25.00	21	BORAVAK U VRTICU [0657021844]		087000025211302
38	ARSENIJE KORAC, 907-000000051001-86	Centralna banka Crne Gore 17.05.2023	- :- Naknada 0.00	25.00	21	BORAVAK [0656971351]		087000025180652

39	KNEZEVIC NAĐA, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2023	- : - Naknada 0.00	22.50	21	BORAVAK [0657033360]		087000025211772
40	SISEVIC KRISTINE BALS, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2023	- : - Naknada 0.00	20.00	21	BORAVAK [0657048641]		087000025232722
41	BAKOVIC ALDIN, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2023	- : - Naknada 0.00	20.00	21	BORAVAK [0657035615]		087000025211232
42	MUJEZINOVIC HANA, ZRTAVA FASIZMA, 907-0000000056501-76	Centralna banka Crne Gore 17.05.2023	- : - Naknada 0.00	18.00	321	/BNF/BORAVAK [702-019700063951]	[00] [00]	087000025217282
43	KOVACEVIC ALEKSANDRA, LASTVA GRBALJSKA BB, 520-0340000017814-29	Hipotekarna banka 17.05.2023	- : - Naknada 0.00	16.00	121	/BNF/03-04/2023 [710-005000659727]	[00]KOVACEVIC PETAR [00]	087000025145862
44	RADENOVIC SVETLANA, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2023	- : - Naknada 0.00	13.00	21	BORAVAK?RADENOVIC UNA [0657027958]		087000025209132

Ukupno za račun 530-0000000004558-16
(postoji 44 naloga)

Ukupno EURA	24.20	2,092.25
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