

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
290,678.56	189.53	1,576.50	292,065.53	4	39

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	292065.53

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	DRAGANA PIMA, OMLADINSKIH BRIGADA 17 BECICI, 530-040120000018-87	04 Budva 11.10.2022	100.00 Naknada 0.14	- :-	152	Placanje drugih licnih primanja		094303599780011
2	VESNA BORICIC, LAZI BB, 530-0400100146981-20	04 Budva 11.10.2022	50.00 Naknada 0.14	- :-	152	Placanje drugih licnih primanja		094303599750011
3	jedinstveni racun poreza na dohodak fizi, 820-0000000030000-74	04 Budva 11.10.2022	38.89 Naknada 0.36	- :-	152	Placanje drugih licnih primanja	[18]02020149-817	094303599810011
4	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 11.10.2022	0.64 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.10.11		098562408810011
5	KULIDŽAN MARKO, NEMA, 907-0000000056501-76	Centralna banka Crne Gore 11.10.2022	- :- Naknada 0.00	45.00	321	/BNF/BORAVAK [702-019700020249]	[00] [00]	087000005590672
6	TOMANOVIC TEA, BIJELI DO, 907-0000000056501-76	Centralna banka Crne Gore 11.10.2022	- :- Naknada 0.00	45.00	321	/BNF/JASLICE OKTOBAR [702-019700019997]	[00] [00]	087000005588682
7	vojin vujosevic, 907-0000000051001-86	Centralna banka Crne Gore 11.10.2022	- :- Naknada 0.00	45.00	321	BORAVAK [0610780344]		087000005587562

8	ALEKSANDRA ĐURĐIĆ, VOJVODANSKIH BRIGADA 098, 555-0009001169499-97	Addiko banka AD Podgorica 11.10.2022	Naknada -- : - 0.00	45.00	163	BORAVAK ZA ĐURĐIĆ BALŠA [FT222839YF55]	[--] [--]	087000005496252
9	LIDIJA ANDRIC, PRVA PROLETERSKA 5, 530-0000100433397-58	00 CENTRALA BANKE 11.10.2022	Naknada -- : - 0.00	45.00	125	boravak za oktobar u vrtiću (Nikša Andrić)		063628651380012
10	Katarina Zelic, BEOGRADSKA BB, LAZI, 530-0000100431904-75	00 CENTRALA BANKE 11.10.2022	Naknada -- : - 0.00	45.00	125	uplata vrtica za Zelic Stefana		063628598730012
11	NIKOLIC DUSKO, BARJAKTARSKA 1, 520-0320000052389-97	Hipotekarna banka 11.10.2022	Naknada -- : - 0.00	45.00	121	/BNF/IVA NIKOLIC [8880999901367964]	[00]	087000005579432
12	Universal Capital Ba, Stanka Dragojevic bb, Podgorica, 560-0100200002266-94	Universal capital Bank AD Podgorica 11.10.2022	Naknada -- : - 0.00	45.00	121	SAVA DRAGAS UPLATA ZA OKTOBAR [11101610850001]	[--] [--]	087000005546632
13	IVANOVIC MICA, TOSKA I JOVANE BB, 520-0320000097021-61	Hipotekarna banka 11.10.2022	Naknada -- : - 0.00	45.00	120	/BNF/PROMET ROBE [8880999901366896]	[00]IRIS IVANOVIC [00]	087000005504952
14	ISKRA TODOROVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.10.2022	Naknada -- : - 0.00	45.00	21	Promet usluga ZA 10/2022 [0610784927]		087000005589462
15	VALERIJA DONIK?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 11.10.2022	Naknada -- : - 0.00	45.00	21	BORAVAK U VRTICU [0610776711]		087000005581012
16	MIJUSKOVIC JANA, 907-0000000051001-86	Centralna banka Crne Gore 11.10.2022	Naknada -- : - 0.00	45.00	21	BOR ZA 09/2022 G [0610763487]		087000005564222
17	MARIJA MIKIJEJLJ, 907-0000000051001-86	Centralna banka Crne Gore 11.10.2022	Naknada -- : - 0.00	45.00	21	UPL BORAVKA ZA OKTOBAR [0610606102]		087000005534772
18	MAGDALENA MIKIJEJLJ, 907-0000000051001-86	Centralna banka Crne Gore 11.10.2022	Naknada -- : - 0.00	45.00	21	UPL BORAVKA ZA OKTOBAR [0610606238]		087000005534112
19	ALEKSANDRA CACIC ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 11.10.2022	Naknada -- : - 0.00	45.00	21	ZA 09/2022 [0610607066]		087000005534012
20	LUKA DULETIC, 907-0000000051001-86	Centralna banka Crne Gore 11.10.2022	Naknada -- : - 0.00	45.00	21	BORAVAK [0610592794]		087000005522912
21	HELENA MAROJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.10.2022	Naknada -- : - 0.00	45.00	21	Promet usluga [0610592863]		087000005522892
22	SARA MAROJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.10.2022	Naknada -- : - 0.00	45.00	21	Promet usluga [0610592864]		087000005522882
23	ANDREJ BULATOVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.10.2022	Naknada -- : - 0.00	45.00	21	UPLATA BORAVKA [0610532371]		087000005522812

24	DOROTEJ BULATOVIC, 907-000000051001-86	Centralna banka Crne Gore 11.10.2022	- :- Naknada 0.00	45.00	21	UPLATA BORAVKA [0610532348]		087000005522802
25	GORANA RADIC, 907-000000051001-86	Centralna banka Crne Gore 11.10.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0610603047]		087000005522792
26	KATARINA ĐEKOVIC, 907-000000051001-86	Centralna banka Crne Gore 11.10.2022	- :- Naknada 0.00	45.00	21	UPL BORAVKA ZA SEPTEMBAR [0610600533]		087000005522762
27	ILIJA ĐEKOVIC, 907-000000051001-86	Centralna banka Crne Gore 11.10.2022	- :- Naknada 0.00	45.00	21	UPL BORAVKA ZA SEPTEMBAR [0610600410]		087000005522752
28	LOPICIC VASILJE, 907-000000051001-86	Centralna banka Crne Gore 11.10.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0610508171]		087000005522712
29	DARIJA STANISIC, 907-000000051001-86	Centralna banka Crne Gore 11.10.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0610531013]		087000005522692
30	HELENA STANISIC, 907-000000051001-86	Centralna banka Crne Gore 11.10.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0610530968]		087000005522682
31	jovovic đuro, budva, 907-000000053501-55	Centralna banka Crne Gore 11.10.2022	- :- Naknada 0.00	40.00	321	uplata vrtica [87000039453752]	[--] [00]-0501	087000005495012
32	DASIC IRENA, BIJELI DO BB, 907-000000056501-76	Centralna banka Crne Gore 11.10.2022	- :- Naknada 0.00	38.00	321	/BNF/BORAVAK ZA VIKTORA [701-016600020138]	[00] [00]	087000005530192
33	MARSENIC JELENA, BABIN DO BB, 520-0340000011386-10	Hipotekarna banka 11.10.2022	- :- Naknada 0.00	38.00	121	/BNF/PROMET USLUGA [710-005000634365]	[00]MARSENIC LUKA [00]	087000005502272
34	Luka Grdinic, Mainski put 36, 530-0000100058618-68	001000 Eks. Ivana Crnojevica 171 11.10.2022	- :- Naknada 0.00	36.50	125	Promet usluga za Grdinic Jakšu i Irinu		063628567900012
35	NIKOLIJA RADUNOVIC, 907-000000051001-86	Centralna banka Crne Gore 11.10.2022	- :- Naknada 0.00	36.00	21	BORAVAK [0610779473]		087000005584192
36	MIJA RADUNOVIC, 907-000000051001-86	Centralna banka Crne Gore 11.10.2022	- :- Naknada 0.00	36.00	21	BORAVAK ZA OKTO [0610779360]		087000005584142
37	DASIC IRENA, BIJELI DO BB, 907-000000056501-76	Centralna banka Crne Gore 11.10.2022	- :- Naknada 0.00	30.00	321	/BNF/BORAVAK ZA LAZARA [701-016600020137]	[00] [00]	087000005530202
38	ILIC DOLORES, DOSITEJEVA 55, 565-0700100005931-85	Lovcen banka AD Podgorica 11.10.2022	- :- Naknada 0.00	30.00	163	/BNF/JOVAN ILIC - OKTOBAR 2022 [0010888800011496]	[00]	087000005588252

39	LALOVIC ITANA, IVANOVICI BB, 565-0700100004765-91	Lovcen banka AD Podgorica 11.10.2022	- : - Naknada 0.00	30.00	121	/BNF/UPLATA ZA OKTOBAR [0010888800011394]	[00]	087000005528912
40	MARKO LIJESEVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.10.2022	- : - Naknada 0.00	26.00	21	UPLATA BORAVKA ZA 09/2022 [0610531833]		087000005518502
41	BURIC LEA, 907-0000000051001-86	Centralna banka Crne Gore 11.10.2022	- : - Naknada 0.00	24.00	21	BORAVAK [0610761357]		087000005556662
42	BURIC SAVA, 907-0000000051001-86	Centralna banka Crne Gore 11.10.2022	- : - Naknada 0.00	24.00	21	BORAVAK [0610761330]		087000005556642
43	SCEPANOVIC MIRAS, LASTVA GRBALJSKA BB, 520-0320000062757-33	Hipotekarna banka 11.10.2022	- : - Naknada 0.00	18.00	121	/BNF/PROMET USLUGA [8880888805680696]	[00]	087000005561922

Ukupno za račun 530-0000000004558-16
(postoji 43 naloga)

Ukupno EURA	189.53	1,576.50
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