

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
309,612.74	139.39	2,801.00	312,274.35	3	42

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	312274.35

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 24.05.2023	100.00 Naknada 0.14	- : -	152	Placanje drugih licnih primanja-po rjesenju		060607372790011
2	jedinstveni racun poreza na dohodak fizi, 820-0000000030000-74	04 Budva 24.05.2023	38.89 Naknada 0.36	- : -	140	Placanje doprinosa na teret poslodavca	[18]02020149-817	060607372760011
3	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 24.05.2023	0.50 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2023.05.24		098572449200011
4	ANDRIJANA NIKOLIC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2023	- : - Naknada 0.00	200.00	21	BORAVAK [0658336448]		087000025701842
5	Slobodan Saicic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 24.05.2023	- : - Naknada 0.00	180.00	321	Boravak za maj i jun Niko i Djina Saicic	24/05/23 292951-36500	063641717410012
6	MILORAD BAJCETIC, 530-0000000000003-04	04 Budva 24.05.2023	- : - Naknada 0.00	170.00	321	Promet usluga ZA VUKAN BAJCETIC	292951-04	063641665750012
7	PAVLE PERUSINOVIC, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 24.05.2023	- : - Naknada 0.00	125.00	321	Promet usluga [87000041162891]	[--] [00]-0501	087000025528832

8	JOVANA MASLAK ?LASTVA GRBALJKSA, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2023	Naknada -- 0.00	121.00	21	UPLATA ZA VRTIC [0658231975]		087000025702702
9	MARIJA RAJOVIC ZA STASA RAJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2023	Naknada -- 0.00	120.00	21	DUG [0657564406]		087000025618862
10	tesovic milica, 530-00000000000003-04	04 Budva 24.05.2023	Naknada -- 0.00	110.00	321	Promet usluga	292951-04	063641712070012
11	SLAVOLJUB JAĆIMOVIĆ, ADOK C3 18, 907-0000000054001-10	Centralna banka Crne Gore 24.05.2023	Naknada -- 0.00	100.00	321	JAĆIMOVIĆ SLAVOLJUB UPLATA VRTIČKOSTA JAĆIMOVIĆ [202300872786]	[99] [99]	087000025613402
12	MLADENOVIC FILIP, NEVESINJSKA 001, 907-0000000056501-76	Centralna banka Crne Gore 24.05.2023	Naknada -- 0.00	98.00	321	/BNF/PROMET USLUGA [701-000900014151]	[00]29295104 [00]	087000025687212
13	IVANOVIĆ J VIDOSAVA,NEPOZNATA,Dobr, 510-1302981235029-17	Crnogorska komercijalna banka 24.05.2023	Naknada -- 0.00	90.00	163	Uplata za Janu i Vukotu Ivanovic [0657629585]	Jana i Vukota	087000025581982
14	MIHAILO ĐONOVIĆ PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2023	Naknada -- 0.00	90.00	21	Promet usluga [0658199320]		087000025685802
15	ILIC DOLORES, DOSITEJEVA 55, 565-0700100005931-85	Lovcen banka AD Podgorica 24.05.2023	Naknada -- 0.00	81.00	163	/BNF/JOVAN ILIC APRIL I MAJ 20 [0020888800007413]	[00]	087000025581742
16	KARAVELIC MILOVAN, 530-00000000000003-04	04 Budva 24.05.2023	Naknada -- 0.00	80.00	321	Promet usluga BORAVAK	boravak 292951-04	063641658450012
17	PEJOVIC DANIJELA, HUMCI BR.85, 520-0320000108918-66	Hipotekarna banka 24.05.2023	Naknada -- 0.00	80.00	121	/BNF/- PROMET USLUGA [8880999901731123]	[MA]	087000025548942
18	KARAVELIC ANDREJ, 530-00000000000003-04	04 Budva 24.05.2023	Naknada -- 0.00	50.00	321	Promet usluga BORAVAK	BORAVAK 292951-04	063641658440012
19	ĐURASEVIC DRAGANA, BJELASTICA 41/20, 520-0320000063208-38	Hipotekarna banka 24.05.2023	Naknada -- 0.00	50.00	163	/BNF/- LUKA ĐURASEVIC [8880777700105928]	[00]	087000025542902
20	KATARINA JANKETIC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2023	Naknada -- 0.00	50.00	21	Promet usluga [0657725318]		087000025581182
21	MRVALJEVIC SANDRA, 907-0000000056501-76	Centralna banka Crne Gore 24.05.2023	Naknada -- 0.00	45.00	321	/BNF/MRVALJEVIC MELINA [702-019700065066]	[00] [00]	087000025687432
22	IKONIJA LUTOVAC, 530-00000000000003-04	04 Budva 24.05.2023	Naknada -- 0.00	45.00	321	Promet usluga UPL.BORAVKA ZA JUN	292951-04	063641707250012
23	IKONIJA LUTOVAC, 530-00000000000003-04	04 Budva 24.05.2023	Naknada -- 0.00	45.00	321	Promet usluga UPL.BORAVKA ZA MAJ	292951-04	063641707230012

24	ITANA LUTOVAC, 530-0000000000003-04	04 Budva 24.05.2023	-- Naknada 0.00	45.00	321	Promet usluga UPL.BORAVKA ZA MAJ	292951-04	063641707220012
25	nikolic andrijana, 530-0000000000003-04	04 Budva 24.05.2023	-- Naknada 0.00	45.00	321	Promet usluga bjanka tabakovic	292951-04	063641696790012
26	POPOVIC MAJA, 530-0000000000003-04	04 Budva 24.05.2023	-- Naknada 0.00	45.00	321	Promet usluga UPLATA ZA POPOVIC MASU	2404020255006 292951-04	063641674160012
27	NOVICA RUDOVIC, 530-0000000000003-04	04 Budva 24.05.2023	-- Naknada 0.00	45.00	321	Promet usluga ZA DAVID RUDOVIC	292951-04	063641660670012
28	JELENA BOJANIĆ,DUBOVICA 0,Budva, 510-0000002030112-43	Crnogorska komercijalna banka 24.05.2023	-- Naknada 0.00	45.00	163	JOVAN BOJANIĆ - boravak za jun [0657688612]		087000025573812
29	NIKA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2023	-- Naknada 0.00	45.00	21	BORAVAK [0658349848]		087000025700282
30	JUG SARCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2023	-- Naknada 0.00	45.00	21	ZA MAJ 2023 G [0658332363]		087000025696952
31	JUG SARCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2023	-- Naknada 0.00	45.00	21	BOR ZA JUN 2023 [0658332330]		087000025696942
32	STEFAN CETKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2023	-- Naknada 0.00	45.00	21	BORAVAK [0658199758]		087000025680922
33	VASILJE MARICEVIC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2023	-- Naknada 0.00	45.00	21	BORAVAK [0658199846]		087000025680912
34	LILA KUCUKUTLU, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2023	-- Naknada 0.00	45.00	21	Promet usluga [0658199977]		087000025680862
35	OSMAJIC ANDREJ, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2023	-- Naknada 0.00	45.00	21	Promet usluga [0658199419]		087000025680782
36	KONSTANTIN POPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2023	-- Naknada 0.00	45.00	21	BORAVAK [0658171192]		087000025648382
37	KALINA KNEZEVIC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2023	-- Naknada 0.00	45.00	21	BORAVAK [0658037123]		087000025620492
38	MILA VUCIC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2023	-- Naknada 0.00	39.00	21	BORAVAK [0658199973]		087000025680872
39	GORAN BUBANJA, GOLUBOVINA BB, 535-0500200103702-73	Prva Banka Crne Gore 24.05.2023	-- Naknada 0.00	35.00	121	UPLATA VRTICA JAKOV BUBANJA [87000041163890]	-- --	087000025539562

40	DANILO KUBUROVIC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2023	- :- Naknada 0.00	35.00	21	BORAVAK [0658199831]		087000025681032
41	LARA MIRJACIC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2023	- :- Naknada 0.00	30.00	321	UPLATA ZA VRTIC [0658164613]		087000025648312
42	VASILJE GRGUROVIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2023	- :- Naknada 0.00	27.00	21	BORAVAK [0657726846]		087000025590902
43	ANA KULJANIN, 530-0000000000003-04	04 Budva 24.05.2023	- :- Naknada 0.00	26.00	321	Promet usluga BORAVAK	BORAVAK 292951-04	063641699820012
44	MAJA MARICIC, 530-0000000000003-04	04 Budva 24.05.2023	- :- Naknada 0.00	25.00	321	Promet usluga ZA MASA VELJIC	292951-04	063641659570012
45	RAJKOVIC ZARIJA, BEOGRADSKA BB, 907-0000000052001-93	Centralna banka Crne Gore 24.05.2023	- :- Naknada 0.00	24.00	321	/BNF/RAJKOVIC ILIJA [710-040900058413]	[00] [00]	087000025624942

Ukupno za račun 530-0000000004558-16
(postoji 45 naloga)

Ukupno EURA	139.39	2,801.00
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