

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
288,665.46	8,664.60	1,157.35	281,158.21	24	18

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	281158.21

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	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 17.06.2022	2,512.14 Naknada 2.50	- -	121	Plaćanje usluga	01-5191	094303086960011
2	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 17.06.2022	1,785.04 Naknada 2.50	- -	121	22-3005-1714.1732.1750.1751.1752.1753		094303086930011
3	AP PRINT DOO, 510-0000000005755-41	04 Budva 17.06.2022	1,330.96 Naknada 4.00	- -	121	Plaćanje usluga	452/22	094303086560011
4	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 17.06.2022	894.08 Naknada 0.39	- -	121	4991	01-4996.4990.4992.4995.	094303086990011
5	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 17.06.2022	788.15 Naknada 0.39	- -	121	Plaćanje usluga	1680.1681.1667 22-3005-1669.1670.1671.	094303086830011
6	VOLI TRADE D.O.O., JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 17.06.2022	723.22 Naknada 0.58	- -	121	Plaćanje usluga	67153.67416.67146.67147. 67180.67181.67415.67151	094303086900011
7	TELENOR, 510-0000000000106-13	04 Budva 17.06.2022	105.79 Naknada 0.46	- -	121	Plaćanje usluga	069274808	094303086800011

8	DRAGANA PIMA, OMLADINSKIH BRIGADA 17 BECICI, 530-0401200000018-87	04 Budva 17.06.2022	100.00 Naknada 0.18	- :-	152	po rjesenju za javne nabavke 06/22		094303086320011
9	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 17.06.2022	88.81 Naknada 0.46	- :-	121	Placanje usluga	67160.67171.67408.67418	094303086870011
10	MTEL DOO PODGORICA,KRALJA NIKOLE 27,, , 510-0000000093433-71	04 Budva 17.06.2022	68.16 Naknada 0.46	- :-	121	Placanje usluga	2597375/202205	094303086680011
11	VESNA BORICIC, LAZI BB, 530-0400100146981-20	04 Budva 17.06.2022	50.00 Naknada 0.18	- :-	121	po rjesenju za javne nabavke 06/22		094303086350011
12	POŠTA CG, , 535-0000000005360-04	04 Budva 17.06.2022	42.65 Naknada 0.46	- :-	121	Placanje usluga	10168/22	094303086380011
13	jedinstveni racun poreza na dohodak fizi, 820-0000000030000-74	04 Budva 17.06.2022	38.96 Naknada 0.46	- :-	139	po rjesenju za javne nabavke 06/22	[18]02020149-817	094303086530011
14	IGGOR BUDVA, BABILONIJA 13, STAN BR.4, 520-0000000001418-89	04 Budva 17.06.2022	25.00 Naknada 0.46	- :-	121	Placanje usluga	909	094303086500011
15	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 17.06.2022	23.27 Naknada 0.18	- :-	121	Placanje usluga	E052320414	094303086740011
16	JOLLY commerce, NIKCA OD ROVINA BB, 530-00000000011619-76	04 Budva 17.06.2022	22.22 Naknada 0.18	- :-	121	Placanje usluga	11-161-5057	094303086620011
17	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 17.06.2022	16.46 Naknada 0.18	- :-	121	Placanje usluga	E052320420	094303086410011
18	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 17.06.2022	15.10 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.06.17		098554523030011
19	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 17.06.2022	6.84 Naknada 0.18	- :-	121	Placanje usluga	E052320412	094303086470011
20	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 17.06.2022	6.17 Naknada 0.18	- :-	121	Placanje usluga	E052320416	094303086770011
21	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 17.06.2022	6.17 Naknada 0.18	- :-	121	Placanje usluga	E052320422	094303086710011
22	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 17.06.2022	6.17 Naknada 0.18	- :-	121	Placanje usluga	E052320417	094303086440011
23	BRAJIC D.O.O. BUDVA , 530-00000000053657-62	04 Budva 17.06.2022	5.00 Naknada 0.18	- :-	121	Placanje usluga	1/1/813	094303086590011
24	NOTAR RADE JOVANOVIC, KALIMANJ BB, 530-0000000021594-27	04 Budva 17.06.2022	4.24 Naknada 0.18	- :-	121	Placanje usluga	185	094303086650011

25	UROS STANKOVIC, 907-000000051001-86	Centralna banka Crne Gore 17.06.2022	- :- Naknada 0.00	350.00	21	BORAVAK [0586263000]		087000095570552
26	ANNA SHELMAKH,ZHOLIO KURI 64/12 OD, 510-0000001167349-81	Crnogorska komercijalna banka 17.06.2022	- :- Naknada 0.00	81.00	121	ZA NIKITU NAIDANOW [0586021910]		087000095488882
27	UROS MARKOVIC, 907-000000051001-86	Centralna banka Crne Gore 17.06.2022	- :- Naknada 0.00	75.00	21	Promet usluga [0586116783]		087000095506722
28	ANNA SHELMAKH,ZHOLIO KURI 64/12 OD, 510-0000001167349-81	Crnogorska komercijalna banka 17.06.2022	- :- Naknada 0.00	73.00	121	ZA ZOYU MARIE NAIDANOW [0586021909]		087000095488872
29	GOJKO RAĐENOVIC, 907-000000056501-76	Centralna banka Crne Gore 17.06.2022	- :- Naknada 0.00	70.00	321	Promet usluga [09501997802001]	[--] [00]5899004-0701	087000095543952
30	TOMOVIC MARIJA, 907-000000051001-86	Centralna banka Crne Gore 17.06.2022	- :- Naknada 0.00	63.50	21	UPLATA VRTICA ZA LAZARA I OGNJENA [0586025089]		087000095486112
31	MATEJA CUKIC, 907-000000051001-86	Centralna banka Crne Gore 17.06.2022	- :- Naknada 0.00	56.85	21	BORAVAK [0586268724]		087000095569852
32	PALIC MARKO, MEDITERANSKA 21, 520-0320000078099-82	Hipotekarna banka 17.06.2022	- :- Naknada 0.00	54.00	121	/BNF/PROMET USLUGA [8880888805207973]	[00]ZA 2021 I 2022	087000095532752
33	MAKSIM DROBNJAK, 907-000000051001-86	Centralna banka Crne Gore 17.06.2022	- :- Naknada 0.00	54.00	21	dug [0586025051]		087000095486472
34	knezevic lazar, 530-0000000000003-04	04 Budva 17.06.2022	- :- Naknada 0.00	50.00	321	vrtric	292951-04	063621843610012
35	Lovcen Banka Podgori, Bulevar Džordža Vašingtona 56/l, 565-0700100011192-16	Lovcen banka AD Podgorica 17.06.2022	- :- Naknada 0.00	50.00	121	VANJA TANJEVIC [09501996492001]	[--] [00]073	087000095504372
36	DANKA RONCEVIC, 907-000000056501-76	Centralna banka Crne Gore 17.06.2022	- :- Naknada 0.00	45.00	321	UPLATA ZA 06 [09501997573001]	[00]1604987265309 [00]5899004-0701	087000095543622
37	ASANOVIC LUKA, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 17.06.2022	- :- Naknada 0.00	45.00	321	Boravak	170622 292951-36500	063621808640012
38	GORAN BUBANJA, GOLUBOVINA BB, 535-0500200103702-73	Prva Banka Crne Gore 17.06.2022	- :- Naknada 0.00	30.00	121	boravak JAKOV BUBANJA [87000038545690]	[--] [--]	087000095470512
39	TEONA VIDOVIC, 907-000000051001-86	Centralna banka Crne Gore 17.06.2022	- :- Naknada 0.00	25.00	21	BORAVAK [0586116257]		087000095507332
40	PALIC MARKO, MEDITERANSKA 21, 520-0320000078099-82	Hipotekarna banka 17.06.2022	- :- Naknada 0.00	14.00	121	/BNF/PROMET USLUGA [8880888805207964]	[00]ZA PRVIO DIO 2022 GOD.	087000095532322

41	SCEKIC LANA, 907-0000000051001-86	Centralna banka Crne Gore 17.06.2022	- : - Naknada 0.00	14.00	21	UPLATA [0586131147]		087000095535662
42	SCEKIC LARA, 907-0000000051001-86	Centralna banka Crne Gore 17.06.2022	- : - Naknada 0.00	7.00	21	UPLATA [0586131205]		087000095533712

Ukupno za račun 530-0000000004558-16
(postoji 42 naloga)

Ukupno EURA	8,664.60	1,157.35
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