



IZVOD BR. 75
ZA PROMJENU SREDSTAVA NA RAČUNU DANA 11.04.2022

JPU LJUBICA V JOVANOVIĆ-MASE

(Naziv vlasnika računa)

530-0000000004558-16

(Broj računa)

STANJE

Prethodno stanje	Dnevni Promet		Novo stanje	Broj naloga	
	duguje	potražuje		zaduženje	odobrenje
251,304.82	332.59	2,117.00	253,089.23	8	40

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	-0.00
Pokriće	253089.23

PROMJENE

nal. br.	Naziv i sjedište primaoca - nalagodavca broj računa	Porijeklo naloga Datum knjiženja	Iznos		Šifra	Svrha doznake	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Podaci za reklamaciju
			zaduženje	odobrenje				
1	TEHNO MAX D.O.O. UL. V PROLETERSKE BB, 530-00000000018699-79	04 Budva 11.04.2022	257.40 Naknada 0.14	- :-	120	Plaćanje robe	259	060605281650011
2	WINTERHALTER GASTRONOM MONT.DOO KOTOR, MAINSKI PUT BB, 530-00000000051334-47	04 Budva 11.04.2022	30.25 Naknada 0.18	- :-	120	Plaćanje robe		060605281590011
3	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 11.04.2022	16.46 Naknada 0.18	- :-	121	Plaćanje usluga	e050945954	060605281650011
4	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 11.04.2022	8.78 Naknada 0.18	- :-	121	Plaćanje usluga	e050945950	060605281650011
5	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 11.04.2022	6.17 Naknada 0.18	- :-	121	Plaćanje usluga	e050945952	060605281700011
6	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 11.04.2022	6.17 Naknada 0.18	- :-	121	Plaćanje usluga	e050945953	060605281680011
7	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 11.04.2022	6.14 Naknada 0.18	- :-	121	Plaćanje usluga	e050945955	060605281620011

8	NLB Banka AD, 530-00000000000006-92	00 CENTRALNA BANKE 11.04.2022	1.22 0.00	Naknada	- :-	221	[AutoProv]Obracun provizije za dan 2022.04.11		098549897160011
9	POPOVIC MAJA,ZELENIKA BB,Podgorica, 510-3005987215545-95	Crnogorska komercijalna banka 11.04.2022	- :- 0.00	Naknada	122.00	163	Boravak za Popovic (Ivan) Lara [0572557022]	2308016215017	087000089748102
10	LAZIC DUNJA, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	- :- 0.00	Naknada	112.00	21	Promet usluga [0572561757]		087000089748462
11	ĐEKOVIC JELENA, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	- :- 0.00	Naknada	100.00	21	BORAVAK [0572672768]		087000089763292
12	HELENA STANISIC, 530-00000000000003-04	04 Budva 11.04.2022	- :- 0.00	Naknada	90.00	321	Promet usluga	292951-04	063618143380012
13	DARIJA STANISIC, 530-00000000000003-04	04 Budva 11.04.2022	- :- 0.00	Naknada	90.00	321	Promet usluga	292951-04	063618143210012
14	M M PASTROVICI BUDVA, ROZINO BB, 520-0000000001327-71	Hipotekarna banka 11.04.2022	- :- 0.00	Naknada	90.00	121	/BNF/VRTIC ĐURASEVIC DIMITRIJ [710-040900014286]	[00]DVA MJESECA [00]	087000089718832
15	VESNA MANOJLOVIC, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	- :- 0.00	Naknada	66.00	21	BORAVAK MARIJA MANOJLOVIC [0572684759]		087000089789142
16	IVANA GLIGIĆ, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	- :- 0.00	Naknada	50.00	321	ZA NIKŠU RAJOVIĆA [0572653844]		087000089759422
17	KRSMANOVIC KATARINA, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	- :- 0.00	Naknada	50.00	21	UPLATA [0572684386]		087000089788832
18	KRSMANOVIC NATALIJA, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	- :- 0.00	Naknada	50.00	21	Promet usluga [0572684387]		087000089788682
19	ĐEKOVIC STEFAN, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	- :- 0.00	Naknada	50.00	21	BORAVAK [0572672705]		087000089786312
20	SEKULIC ZANA, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	- :- 0.00	Naknada	50.00	21	UPLATA CLANARINE [0572645279]		087000089746252
21	VANJA JANJUŠEVIĆ, LJEŠNIČKA 5 0, 907-00000000054001-10	Centralna banka Crne Gore 11.04.2022	- :- 0.00	Naknada	45.00	321	JANJUŠEVIĆ VANJA Promet usluga BOVAK RUŽICA JANJUŠEVIĆ [202200549073]	[99] [99]	087000089825702
22	EMILIJA SAVIC, 907-00000000056501-76	Centralna banka Crne Gore 11.04.2022	- :- 0.00	Naknada	45.00	321	Promet usluga [37900715405001]	[00]2810982210010 [-]	087000089797832
23	HELENA KUNARAC, 907-00000000056501-76	Centralna banka Crne Gore 11.04.2022	- :- 0.00	Naknada	45.00	321	Promet usluga [09501883264001]	[-] [00]5899004-0702	087000089760532

24	malja pajevic, 530-0000000000003-04	04 Budva 11.04.2022	Naknada 0.00	45.00	321	Promet usluga	292951+04	063618135460012
25	Lovcen Banka Podgori, Bulevar Džordža Vašingtona 56/I, 565-0700100009619-79	Lovcen banka AD Podgorica 11.04.2022	Naknada 0.00	45.00	163	uplata za LAURA DRAGICEVIC [09501883655001]	[--] [00]073	0870000089798472
26	ĐURIC VLADIMIR, ŽRTAVA FASIZMA 52, 520-0320000032921-10	Hipotekarna banka 11.04.2022	Naknada 0.00	45.00	121	/BNF/VIKTOR ĐURIC APRIL [888088804957242]	[00]	0870000089754832
27	SLADANA SCEKIC, 29 NOVEMBER, 530-0700100081182-74	04 Budva 11.04.2022	Naknada 0.00	45.00	121	scekic lara za april		063618152310012
28	SLADANA SCEKIC, 29 NOVEMBER, 530-0700100081182-74	04 Budva 11.04.2022	Naknada 0.00	45.00	121	scekic lana za april		063618150390012
29	DUSAN ILIC, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	Naknada 0.00	45.00	21	UPLATA [0573001991]		0870000089830602
30	DAMJAN TOMIC, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	Naknada 0.00	45.00	21	APRIL [0572855137]		0870000089820972
31	IVKOVIC MIHAILO, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	Naknada 0.00	45.00	21	Promet usluga [0572684451]		0870000089789212
32	VLALENTINA JAREDIC, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	Naknada 0.00	45.00	21	APRIL [0572684382]		0870000089788862
33	VIKTORIJA JAREDIC, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	Naknada 0.00	45.00	21	APRIL [0572684383]		0870000089788852
34	LEJLA NURKOVIC, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	Naknada 0.00	45.00	21	Promet usluga [0572684666]		0870000089788152
35	OMAR NURKOVIC, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	Naknada 0.00	45.00	21	Promet usluga [0572684667]		0870000089788142
36	NIKOLA ZEC, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	Naknada 0.00	45.00	21	BOR ZA 03/2022 G [0572664050]		0870000089786872
37	CUCIK VIKTOR, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	Naknada 0.00	45.00	21	UPLATA ZA MART [0572676239]		0870000089785922
38	CUCIK DARKO, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	Naknada 0.00	45.00	21	UPLATA ZA MART [0572676170]		0870000089784812
39	NADICA SUNDIC, 907-00000000051001-86	Centralna banka Crne Gore 11.04.2022	Naknada 0.00	45.00	21	ZA MART 2022 [0572641855]		0870000089744702

40	SOFIJA ĐURASKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.04.2022	Naknada 0.00	45.00	21	UPL ZA 04 [0572645269]	087000089744622
41	MILUTIN ĐURASKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.04.2022	Naknada 0.00	45.00	21	UPL [0572645270]	087000089744612
42	aleksandra nedokushewa ?sveti stefan, 907-0000000051001-86	Centralna banka Crne Gore 11.04.2022	Naknada 0.00	45.00	21	vrlic za mart [0572561088]	087000089744212
43	DUSAN CENIC, 530-0000000000000003-04	04 Budva 11.04.2022	Naknada 0.00	42.00	321	Promet usluga BORAVAK ZA MART 2022	063618172360012
44	jelena brajuskovic, ulica slobode 21, 907-0000000054001-10	Centralna banka Crne Gore 11.04.2022	Naknada 0.00	40.00	321	brajuskovic jelena BORAVAK ZA BALSABRAJUSKOVIC [202200640067]	087000089711012
45	SVORCAN MILENA, TOPLISKI PUT 17, 520-03200000093125-12	Hipotekarna banka 11.04.2022	Naknada 0.00	40.00	121	/BNF/SVORCAN ANDREJ [710-012000558750]	087000089725562
46	SVORCAN MILENA, TOPLISKI PUT 17, 520-03200000093125-12	Hipotekarna banka 11.04.2022	Naknada 0.00	40.00	121	/BNF/SVORCAN JOVAN [710-012000558751]	087000089725542
47	RADULOVIC LUKA, 907-0000000051001-86	Centralna banka Crne Gore 11.04.2022	Naknada 0.00	22.50	21	APRIL [0572684384]	087000089788842
48	LAURA SUNTIC, 907-0000000051001-86	Centralna banka Crne Gore 11.04.2022	Naknada 0.00	22.50	21	Promet usluga [0572641922]	087000089738712

Ukupno za račun 530-000000000004558-16
(postoji 48 naloga)

Ukupno EURA	332.59	2.117.00
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