

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
326,545.18	8,438.24	411.00	318,517.94	20	7

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	318517.94

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	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 29.06.2023	2,016.72 Naknada 1.50	- :-	121	m 23-300T-00249.0024030.002431		061627532240011
2	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 29.06.2023	1,503.21 Naknada 3.00	- :-	121	m 77036.77037.77039.77041.77042.77043.77044.77046		061627532000011
3	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 29.06.2023	1,236.51 Naknada 3.00	- :-	121	r.n.80916.80917.80919.80920.80927.80928.80929.80930		061627531940011
4	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 29.06.2023	916.25 Naknada 0.45	- :-	121	m 80932.80933.80934.80935.75332.75363.75441		061627532270011
5	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 29.06.2023	705.44 Naknada 0.45	- :-	121	m 77047.77048.77049.77054.77055.77056.77057.77059		061627532030011
6	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 29.06.2023	532.90 Naknada 0.45	- :-	121	RN 73608.75357.75358.75440.75442.75443.75447.77035		061627531970011

7	VOLI TRADE D.O.O., JOSIPA BROZA BB, , 540-000000003560-38	04 Budva 29.06.2023	447.26 Naknada 0.36	- :-	121	m 77061.77062.77063.78314.78315.78316.78329.78331		061627532120011
8	VOLI TRADE D.O.O., JOSIPA BROZA BB, , 540-000000003560-38	04 Budva 29.06.2023	381.99 Naknada 0.36	- :-	121	m 80897.80898.80899.80900.80909.80911.80912.80914		061627532210011
9	VOLI TRADE D.O.O., JOSIPA BROZA BB, , 540-000000003560-38	04 Budva 29.06.2023	215.92 Naknada 0.36	- :-	121	m 79228.79233.79320.79321.79322.79323.79324.79325		061627532150011
10	VOLI TRADE D.O.O., JOSIPA BROZA BB, , 540-000000003560-38	04 Budva 29.06.2023	123.44 Naknada 0.36	- :-	121	m.82896.82897.82949.82966.82967.82982		061627531910011
11	DRAGANA PIMA, OMLADINSKIH BRIGADA 17 BECICI, 530-040120000018-87	04 Budva 29.06.2023	100.00 Naknada 0.14	- :-	121	Placanje usluga		061627531700011
12	VOLI TRADE D.O.O., JOSIPA BROZA BB, , 540-000000003560-38	04 Budva 29.06.2023	62.79 Naknada 0.36	- :-	121	m 79326.79327.79329.79330.79331.79333.79334.79335		061627532180011
13	SASA POPOVIC, UL GOLOOTICKIH ZRTAVA 42, 530-0400100051085-06	04 Budva 29.06.2023	60.00 Naknada 0.14	- :-	121	Placanje usluga		061627531760011
14	VESNA BORICIC, LAZI BB, 530-0400100146981-20	04 Budva 29.06.2023	50.00 Naknada 0.14	- :-	121	Placanje usluga		061627532550011
15	jedinstveni racun poreza na dohodak fizi, 820-0000000030000-74	04 Budva 29.06.2023	38.89 Naknada 0.36	- :-	121	Placanje usluga	[18]02020149-817	061627531730011
16	MASLOVAR- D.O.O. - BUDVA-GVOŽĐARA IN, 530-0000000014421-12	04 Budva 29.06.2023	25.12 Naknada 0.14	- :-	121	Placanje usluga		061627531880011
17	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 29.06.2023	12.65 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.06.29		098575448440011
18	jedinstveni racun poreza na dohodak fizi, 820-0000000030000-74	04 Budva 29.06.2023	7.04 Naknada 0.36	- :-	121	Placanje usluga	[18]02020149-817	061627531820011
19	PRIREZ POREZU, 510-0000008098009-51	04 Budva 29.06.2023	1.41 Naknada 0.36	- :-	121	Placanje usluga	[18]02020149-817	061627531850011
20	PRIREZ POREZU, 510-0000008098009-51	04 Budva 29.06.2023	0.70 Naknada 0.36	- :-	121	Placanje usluga	[18]02020149-817	061627532670011
21	TATIJANA PEJOVIC ZA ?VANJU I VUKANA, 907-0000000051001-86	Centralna banka Crne Gore 29.06.2023	- :- Naknada 0.00	236.00	21	Promet usluga [0666330127]	0311983787415817	087000029159242
22	KOVIJANIC LUKA, 907-0000000051001-86	Centralna banka Crne Gore 29.06.2023	- :- Naknada 0.00	60.00	21	BORAVAK ZA MAJ I JUN [0666372736]		087000029197612

23	DAVID BARAC, 907-0000000051001-86	Centralna banka Crne Gore 29.06.2023	- : - Naknada 0.00	28.00	21	BORAVAK [0666391046]		087000029226512
24	SOFIJA BARAC, 907-0000000051001-86	Centralna banka Crne Gore 29.06.2023	- : - Naknada 0.00	28.00	21	BORAVAK [0666391053]		087000029226452
25	VIDOJEVIC SANJA,RASOVO BB,Bijelo, 510-1606987285310-40	Crnogorska komercijalna banka 29.06.2023	- : - Naknada 0.00	24.00	163	Jovana Vidojević [0666374825]	Boravak	087000029216982
26	anja pasic, 907-0000000051001-86	Centralna banka Crne Gore 29.06.2023	- : - Naknada 0.00	19.00	21	clanarina [0666384683]		087000029216142
27	LUKA BARAC, 907-0000000051001-86	Centralna banka Crne Gore 29.06.2023	- : - Naknada 0.00	16.00	21	BORAVAK [0666391065]		087000029226472

Ukupno za račun 530-000000004558-16
(postoji 27 naloga)

Ukupno EURA	8,438.24	411.00
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