

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
292,783.59	200.01	1,562.00	294,145.58	5	32

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	294145.58

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	ZU INSTITUT ZA JAVNO ZDRA, DŽONA DŽEKSONA BB, 520-0000000026876-54	04 Budva 03.11.2022	151.00 Naknada 2.50	- : -	121	Plaćanje usluga	4835	094303714780011
2	Art Grafika doo, Narodnih Heroja br2, 530-0000000014164-07	04 Budva 03.11.2022	39.33 Naknada 0.18	- : -	121	Plaćanje usluga	FA-825	094303715660011
3	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 03.11.2022	5.00 Naknada 0.00	- : -	221	[AutoProv]Obav.ili trans.ebank		087000007554881
4	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 03.11.2022	2.68 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2022.11.03		098563952110011
5	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 03.11.2022	2.00 Naknada 0.00	- : -	221	[AutoProv]Odrzavanje-bez paket		087000007655331
6	KASIA JOVANOVIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 03.11.2022	- : - Naknada 0.00	135.00	21	TROSKOVI BORAVKA I ISHRANE ZA 09. 10. I 11.2022. [0615663544]		087000007718332
7	ANASTASIJA NOGO, 907-0000000051001-86	Centralna banka Crne Gore 03.11.2022	- : - Naknada 0.00	90.00	21	UPL ZA SEPTEMBAR I OKTOBAR [0615665233]		087000007719172

8	EVA GVOZDENOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 03.11.2022	- :- Naknada 0.00	90.00	21	OKTOBAR?NOVEMBAR [0615663740]		087000007718592
9	CIRAKOVIC IRINA, 907-0000000051001-86	Centralna banka Crne Gore 03.11.2022	- :- Naknada 0.00	60.00	21	UPLATA [0615630597]		087000007680942
10	CIRAKOVIC VLADIMIR, 907-0000000051001-86	Centralna banka Crne Gore 03.11.2022	- :- Naknada 0.00	60.00	21	UPLATA [0615630566]		087000007680932
11	OLIVERA DROBNJAK, PETRA KOČIČA BR4, SARAJEVO, 540-0000032146845-17	Erste banka AD Podgorica 03.11.2022	- :- Naknada 0.00	50.00	121	UPLATA VRTIČA - MAKSIM DROBNJAK [202201929860]	[99] [99]	087000007673642
12	ALEKSANDAR JOVANOVIC, 907-0000000056001-24	Centralna banka Crne Gore 03.11.2022	- :- Naknada 0.00	45.00	321	UPLATA ZA VRTIC [11101616623001]	[-] [00]5899004-04	087000007723732
13	dunja milorada kovac, 530-0000000000003-04	04 Budva 03.11.2022	- :- Naknada 0.00	45.00	321	Promet usluga novembar	292951-04	063629972540012
14	mina jokovic, 530-0000000000003-04	04 Budva 03.11.2022	- :- Naknada 0.00	45.00	321	Promet usluga vrtic	292951-04	063629920960012
15	HAN GIE CHOONGQI NAN, 530-0000000000003-04	04 Budva 03.11.2022	- :- Naknada 0.00	45.00	321	Promet usluga BORAVAK NOVEMBAR	292951-04	063629919480012
16	elio corovic, 530-0000000000003-04	04 Budva 03.11.2022	- :- Naknada 0.00	45.00	321	Promet usluga novembar	292951-04	063629918380012
17	mateo corovic, 530-0000000000003-04	04 Budva 03.11.2022	- :- Naknada 0.00	45.00	321	Promet usluga novembar	292951-04	063629918320012
18	DANILO RAJOVIC, 530-0000000000003-04	04 Budva 03.11.2022	- :- Naknada 0.00	45.00	321	Promet usluga	292951-04	063629917670012
19	MILIVOJE RADULOVIĆ 31089832, SOLIDARNOSTI 13, 540-0000032110240-28	Erste banka AD Podgorica 03.11.2022	- :- Naknada 0.00	45.00	121	za Radulovic Savu [202201928374]	[00]3108983220084 [00]777-01/1	087000007668452
20	SLADANA SCEKIC, 29 NOVEMBAR, 530-0700100081182-74	04 Budva 03.11.2022	- :- Naknada 0.00	45.00	121	Placanje usluga boravak Lana Scekcic novembar 2022		063629945760012
21	JANA PEJCINOVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.11.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0615822578]		087000007742092
22	BAKOVIC ASJA BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 03.11.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0615790036]		087000007718992
23	JELENA MIHALJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.11.2022	- :- Naknada 0.00	45.00	21	BORAVAK ?VASILIJA MIHALJEVIC [0615662711]		087000007718442

24	HELENA RONCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.11.2022	Naknada -- - 0.00	45.00	21	UPLATA ZA NOVEMBAR [0615663253]		087000007718322
25	BAKOVIC AMAR BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 03.11.2022	Naknada -- - 0.00	45.00	21	BORAVAK [0615789032]		087000007717122
26	POPOVIC MAKSIM, 907-0000000051001-86	Centralna banka Crne Gore 03.11.2022	Naknada -- - 0.00	45.00	21	Promet usluga [0615631235]		087000007681942
27	POPOVIC MIA, 907-0000000051001-86	Centralna banka Crne Gore 03.11.2022	Naknada -- - 0.00	45.00	21	Promet usluga [0615631198]		087000007681912
28	milica cabarkapa, 907-0000000051001-86	Centralna banka Crne Gore 03.11.2022	Naknada -- - 0.00	45.00	21	vrtec [0615629797]		087000007681782
29	ASANOVIC PAVLE, 907-0000000051001-86	Centralna banka Crne Gore 03.11.2022	Naknada -- - 0.00	45.00	21	UPL BORAVKA [0615630384]		087000007680982
30	ANDREAS KARAMITROS, 907-0000000051001-86	Centralna banka Crne Gore 03.11.2022	Naknada -- - 0.00	45.00	21	UPLATA [0615630732]		087000007680892
31	KOSTA ZVICER, NEMA, 907-0000000056501-76	Centralna banka Crne Gore 03.11.2022	Naknada -- - 0.00	40.00	321	/BNF/BORAVAK [702-019700024255]	[00] [00]	087000007676782
32	PEJOVIC DANIJELA, HUMCI BR 85, 520-0320000108918-66	Hipotekarna banka 03.11.2022	Naknada -- - 0.00	40.00	121	/BNF/- PROMET USLUGA [8880999901402065]	[MA]NOVEMBAR [00]MARKOVIC MASE	087000007673092
33	DUJOVIC DANKO, 907-0000000051001-86	Centralna banka Crne Gore 03.11.2022	Naknada -- - 0.00	39.00	21	BORAVAK ZA ?DUSICA DUJOVIC?OKTOBAR2022 [0615630110]		087000007680962
34	GORAN BUBANJA, GOLUBOVINA BB, 535-0500200103702-73	Prva Banka Crne Gore 03.11.2022	Naknada -- - 0.00	30.00	121	BORAVAK ZA BUBANJA JAKOVA [87000039643969]	[--] [--]	087000007669452
35	RISTIC SOFIJA, 907-0000000051001-86	Centralna banka Crne Gore 03.11.2022	Naknada -- - 0.00	30.00	21	Promet usluga [0615640060]		087000007684372
36	LIDIJE KRSMANOVIC KALINA KRIMOVICA, 907-0000000051001-86	Centralna banka Crne Gore 03.11.2022	Naknada -- - 0.00	23.00	21	UPL BORAVKA [0615712136]		087000007719242
37	NENAD BAŠANOVIĆ, DUBOVICA BB, 555-0009002186303-44	Addiko banka AD Podgorica 03.11.2022	Naknada -- - 0.00	20.00	163	UPLATA VRTICA ZA MAJ [FT22306QXCF3]	[--] [--]	087000007670262

Ukupno za račun 530-0000000004558-16
(postoji 37 naloga)

Ukupno EURA	200.01	1,562.00
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