

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
312,763.77	8,405.08	1,775.50	306,134.19	6	32

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	306134.19

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	elektrodistribucija budva, 535-0000000003016-52	04 Budva 24.04.2023	4,041.09 Naknada 5.66	- :-	121	Placanje usluga	69-00970234-2301	060607188980011
2	P.K.T.C. TQ Plaza,Budva, , 565-0000000006672-53	04 Budva 24.04.2023	2,379.00 Naknada 3.00	- :-	121	Placanje usluga		060607189070011
3	P.K.T.C. TQ Plaza,Budva, , 565-0000000006672-53	04 Budva 24.04.2023	1,189.50 Naknada 3.00	- :-	121	Placanje usluga	126/01/2023	060607189040011
4	K-TEE, TRG SUNCA 2, 540-0000000009291-14	04 Budva 24.04.2023	400.00 Naknada 0.36	- :-	121	Placanje usluga	17/2023	060607189100011
5	KOMUNALNO DOO BUDVA, TRG SUNCA 1, 530-0000000004465-04	04 Budva 24.04.2023	383.33 Naknada 0.14	- :-	121	Placanje usluga	I/23	060607189010011
6	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 24.04.2023	12.16 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.04.24		098666481580011
7	VASILJE ASANOVIC, 907-0000000056001-24	Centralna banka Crne Gore 24.04.2023	- :- Naknada 0.00	135.00	321	UPLATA ZA VRTIC [11101658824001]	[--] [00]5899004-04	087000022970272

8	suljevic dejana, 530-0000000000003-04	04 Budva 24.04.2023	- : - Naknada 0.00	128.00	321	Promet usluga suljevic darjan	292951-04	063639842780012
9	TODOROVIC VLADIMIR, KRAGUJEVACKA 043, 907-0000000052001-93	Centralna banka Crne Gore 24.04.2023	- : - Naknada 0.00	90.00	321	/BNF/TODOROVIC NEDA [710-045200008070]	[00] [00]03/04 2023	087000023055162
10	Boris Bulatovic, SIMONA IVANOVA BB, 530-0001100044460-51	001000 Eks. Ivana Crnojevica 171 24.04.2023	- : - Naknada 0.00	90.00	125	[n:0001100044460]Andrija Bulatović mart i april		063639797510012
11	GOJKO RAĐENOVIC, 907-0000000051001-86	Centralna banka Crne Gore 24.04.2023	- : - Naknada 0.00	90.00	21	BORAVAK [0651698140]		087000023020422
12	KRSTO BACKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 24.04.2023	- : - Naknada 0.00	90.00	21	UPLATA DUGOVANJA [0651632099]		087000022996122
13	DUSAN BACKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 24.04.2023	- : - Naknada 0.00	90.00	21	UPLATA DUGOVANJA [0651632184]		087000022994392
14	Jelena Jovic, MASLINE 11, 535-0510100152655-71	Prva Banka Crne Gore 24.04.2023	- : - Naknada 0.00	80.00	121	uplata za vasilije mitrovic [87000040947570]	[--] [--]	087000022987562
15	MEDO SUJIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 24.04.2023	- : - Naknada 0.00	60.00	21	Promet usluga [0651757329]		087000023048252
16	KOVACEVIC JAKSA?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 24.04.2023	- : - Naknada 0.00	60.00	21	BORAVAK U VRTICU [0651733625]		087000023026032
17	MATIJA NEDOVIC, 907-0000000051001-86	Centralna banka Crne Gore 24.04.2023	- : - Naknada 0.00	60.00	21	UPL BORAVKA [0651638022]		087000022995732
18	ĐURISIC MILA, 907-0000000051001-86	Centralna banka Crne Gore 24.04.2023	- : - Naknada 0.00	60.00	21	Promet usluga [0651637726]		087000022995212
19	HELENA PEJAKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 24.04.2023	- : - Naknada 0.00	50.00	21	BORAVAK [0651637701]		087000022997182
20	OGNJEN LALEVIC ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 24.04.2023	- : - Naknada 0.00	50.00	21	UP ZA VRTIC 9 [0651453683]		087000022972062
21	ANDREJ KRALJ, 907-0000000051001-86	Centralna banka Crne Gore 24.04.2023	- : - Naknada 0.00	45.00	21	CLANARINA [0651754491]		087000023042282
22	GORANA RADIC, 907-0000000051001-86	Centralna banka Crne Gore 24.04.2023	- : - Naknada 0.00	45.00	21	BORAVAK ZA 04/2023 G [0651744132]		087000023042122

23	VASILJE RAKOVIC, 907-000000051001-86	Centralna banka Crne Gore 24.04.2023	- :- Naknada 0.00	45.00	21	UPL BORAVKA ZA FEBRUAR [0651648850]		087000022998172
24	MILUTIN ĐURASKOVIC, 907-000000051001-86	Centralna banka Crne Gore 24.04.2023	- :- Naknada 0.00	45.00	21	UPLATA ZA APRIL 2023 [0651637909]		087000022997662
25	SOFIJA ĐURASKOVIC, 907-000000051001-86	Centralna banka Crne Gore 24.04.2023	- :- Naknada 0.00	45.00	21	UPLATA ZA APRIL 2023 [0651637910]		087000022997652
26	NENEZIC LENA?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 24.04.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0651376323]		087000022940652
27	REDŽEPI NADIR, PRASKA BR.12, 907-000000052001-93	Centralna banka Crne Gore 24.04.2023	- :- Naknada 0.00	40.00	321	/BNF/POPOVIC UNA [710-040900054607]	[00] [00]	087000023055142
28	GORAN BUBANJA, GOLUBOVINA BB, 535-0500200103702-73	Prva Banka Crne Gore 24.04.2023	- :- Naknada 0.00	40.00	121	UPLATA VRTIC BUBANJA JAKOV CG [87000040938703]	[--] [--]	087000022913012
29	JANA MIJUSKOVIC, 907-000000051001-86	Centralna banka Crne Gore 24.04.2023	- :- Naknada 0.00	40.00	21	BORAVAK ZA MART 2023 [0651394940]		087000022953502
30	TEA VUCKOVIC, 907-000000051001-86	Centralna banka Crne Gore 24.04.2023	- :- Naknada 0.00	35.00	21	Promet usluga [0651378097]		087000022940332
31	DUNJA VUCKOVIC, 907-000000051001-86	Centralna banka Crne Gore 24.04.2023	- :- Naknada 0.00	35.00	21	Promet usluga [0651378057]		087000022940322
32	KNEZEVIC KALINA, 907-000000051001-86	Centralna banka Crne Gore 24.04.2023	- :- Naknada 0.00	30.00	21	BORAVAK [0651647973]		087000023020892
33	ANA PERIC, 907-000000051001-86	Centralna banka Crne Gore 24.04.2023	- :- Naknada 0.00	30.00	21	BORAVAK [0651638020]		087000023020832
34	KOVAC NINA PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 24.04.2023	- :- Naknada 0.00	30.00	21	Promet usluga [0651637308]		087000023020792
35	JOVAN ĐUKIC, 907-000000051001-86	Centralna banka Crne Gore 24.04.2023	- :- Naknada 0.00	25.00	21	BORAVAK [0651650522]		087000023019302
36	BRGULJAN LUKA, 907-000000051001-86	Centralna banka Crne Gore 24.04.2023	- :- Naknada 0.00	25.00	21	Promet usluga [0651713147]		087000023016542
37	SAJKIC N MINA,I PROLETERSKE S-53,Bu, 510-0401989259991-89	Crnogorska komercijalna banka 24.04.2023	- :- Naknada 0.00	22.50	121	UPLATA ZA 04/2023 LARA SAJKIĆ [0651396737]	.	087000022970192

38	IVAN PETROV BAROVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 24.04.2023	- : - Naknada 0.00	20.00	21	BORAVAK [0651715845]		087000023024922
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Ukupno za račun 530-0000000004558-16
(postoji 38 naloga)

Ukupno EURA	8,405.08	1,775.50
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