

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
254,707.09	5,199.55	548.00	250,055.54	11	12

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	250055.54

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 19.04.2022	1,739.20 Naknada 2.50	- :-	121	RN.22-3005-1185.1184.1169.1168.1167.1168		094302816050011
2	BUDVADOM ZDRAVLJA, BUDVA BB, 530-0000000004546-52	04 Budva 19.04.2022	1,380.00 Naknada 2.50	- :-	121	Plaćanje usluga	187/22	094302815900011
3	VELETEX d.o.o, CIJEVNA BB, 530-0000007777777-32	04 Budva 19.04.2022	1,021.01 Naknada 2.50	- :-	121	RN.01-2963.3008.2966.2965.2964.2962		094302816020011
4	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 19.04.2022	683.07 Naknada 0.58	- :-	121	RN.42083.42082.42128.42134.42127.42112.42125.42123.42138.42113		094302815990011
5	JUGOPETROL, STANKA DRAGOJEVICA BB., 530-0000000004329-24	04 Budva 19.04.2022	129.99 Naknada 0.18	- :-	121	Plaćanje usluga	ID:2J 57376	094302815930011
6	TELENOR, 510-0000000000106-13	04 Budva 19.04.2022	87.06 Naknada 0.46	- :-	121	Plaćanje usluga	069274808	094302815090011
7	MTEL DOO PODGORICA, KRALJA NIKOLE 27,, , 510-0000000093433-71	04 Budva 19.04.2022	68.16 Naknada 0.46	- :-	121	Plaćanje usluga	2597375/202203	094302815960011

8	Posta Crne Gore, 510-000000000109-04	04 Budva 19.04.2022	47.02 Naknada 0.46	- :-	121	Placanje usluga	5780	094302815120011
9	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 19.04.2022	22.70 Naknada 0.18	- :-	121	Placanje usluga	E050945941	094302815870011
10	OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-0000000006766-85	04 Budva 19.04.2022	11.34 Naknada 0.18	- :-	121	Placanje usluga	25157	094302816080011
11	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 19.04.2022	10.00 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.04.19		098550153820011
12	SIMONA KASHIRSKAIA PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 19.04.2022	- :- Naknada 0.00	90.00	21	BORAVAK U VRTICU [0574268480]		087000090458192
13	radunovic janja, 907-0000000051001-86	Centralna banka Crne Gore 19.04.2022	- :- Naknada 0.00	50.00	21	boravak [0574182349]		087000090440552
14	radunovic krsto, 907-0000000051001-86	Centralna banka Crne Gore 19.04.2022	- :- Naknada 0.00	50.00	21	boravak [0574182293]		087000090440532
15	DANILO BOZOVIC, 907-0000000053501-55	Centralna banka Crne Gore 19.04.2022	- :- Naknada 0.00	45.00	321	UPLATA ZA APRIL [87000038098169]	[--] [00]-0501	087000090467242
16	Katarina Zelic, BEOGRADSKA BB, LAZI, 530-0000100431904-75	00 CENTRALA BANKE 19.04.2022	- :- Naknada 0.00	45.00	125	uplata vrtica za Zelic Stefana		063618620120012
17	DRAGICEVIC LUKA, 907-0000000051001-86	Centralna banka Crne Gore 19.04.2022	- :- Naknada 0.00	45.00	21	UPLATA ZA APRIL [0574424827]		087000090529112
18	MISKOVIC KRISTINA, 907-0000000051001-86	Centralna banka Crne Gore 19.04.2022	- :- Naknada 0.00	45.00	21	APRIL [0574303325]		087000090499432
19	DAMJAN TODOSIJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.04.2022	- :- Naknada 0.00	45.00	21	UPL BORAVKA [0574284124]		087000090473082
20	MONIKA STEFAN, 530-0000000000003-04	04 Budva 19.04.2022	- :- Naknada 0.00	40.00	321	Promet usluga BORAVAK	292951-04	063618564460012
21	KAPICIC SASA, GRUDA 79, 520-0320000020419-74	Hipotekarna banka 19.04.2022	- :- Naknada 0.00	40.00	120	/BNF/VRTIC [8880999901114626]	[00]KAPICIC KOSTA [00]	087000090435712
22	TEA VUCKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.04.2022	- :- Naknada 0.00	40.00	21	Promet usluga [0574302310]		087000090501272
23	ANDRIJA BECIROVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.04.2022	- :- Naknada 0.00	13.00	21	Promet usluga [0574181979]		087000090443992

Ukupno za račun 530-0000000004558-16
(postoji 23 naloga)

Ukupno EURA	5,199.55	548.00
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