

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
305,689.63	11,214.92	944.00	295,418.71	15	15

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	295418.71

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 26.04.2023	4,436.53 Naknada 2.50	- -	121	Plaćanje usluga PO RN 23-300T-001220 1238/1239/1461/1512/1513/1514/1095		061027440110011
2	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 26.04.2023	1,009.38 Naknada 3.00	- -	121	Plaćanje usluga PO RN 41915/41916/41917/41920/45370/45464/45465/45466		061027440350011
3	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 26.04.2023	942.33 Naknada 0.45	- -	121	Plaćanje usluga PO RN 41850/41856/47805/43893/45351/45496/45497/45498		061027440410011
4	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 26.04.2023	874.13 Naknada 0.45	- -	121	Plaćanje usluga PO RN 45500/45502/48917/48916/48914/48913/48912/49085		061027440380011
5	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 26.04.2023	845.63 Naknada 0.45	- -	121	Plaćanje usluga PO RN 45458/45459/45461/47808/48904/48905/49090/12656		061027440230011
6	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 26.04.2023	578.92 Naknada 0.45	- -	121	Plaćanje usluga PO RN 41904/41909/41911/41913/43689/45369/45457		061027440320011

7	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 26.04.2023	554.82 Naknada 0.45	- :-	121	Placanje usluga PO RN 40651/40643/41847/41848/41849/10507/ 10796/24495		061027440470011
8	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 26.04.2023	553.67 Naknada 0.45	- :-	121	Placanje usluga PO RN 45467/47804/48907/48908/48909/48911/ 49092/49973		061027440200011
9	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 26.04.2023	322.43 Naknada 0.36	- :-	121	Placanje usluga PO RN 41892/41893/41894/41900/45368/45476/ 45478/45479		061027440500011
10	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 26.04.2023	316.89 Naknada 0.36	- :-	121	Placanje usluga PO RN 45470/45471/45472/47803/48896/48898/ 48900/49086		061027440170011
11	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 26.04.2023	297.20 Naknada 0.36	- :-	121	Placanje usluga PO RN 39943/39963/39992/40043/35435/35132/ 39939		061027440440011
12	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 26.04.2023	221.78 Naknada 0.36	- :-	121	Placanje usluga PO RN 41871/41869/41865/41874/41867/41868/45357/45469		061027440140011
13	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 26.04.2023	199.65 Naknada 0.36	- :-	121	Placanje usluga PO RN 45483/47806/48889/48891/48893/49076/ 49078/12655		061027440260011
14	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 26.04.2023	51.20 Naknada 0.36	- :-	121	Placanje usluga PO RN 40005/40015/40036/39934/40021/10508/ 10511		061027440290011
15	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 26.04.2023	10.36 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.04.26		098666816650011
16	Prentic Kan, 530-0000000000003-04	04 Budva 26.04.2023	- :- Naknada 0.00	146.00	321	Promet usluga boravak	292951-04	063639992670012
17	SANDRA SAVICEVIC, 907-0000000051001-86	Centralna banka Crne Gore 26.04.2023	- :- Naknada 0.00	146.00	21	BORAVAK [0652005159]		087000023237672
18	EMILIJA LIJESEVIC, 907-0000000053501-55	Centralna banka Crne Gore 26.04.2023	- :- Naknada 0.00	110.00	321	DUG [87000040966081]	[--] [00]-0501	087000023208352
19	NIKSA FABRIS, 907-0000000051001-86	Centralna banka Crne Gore 26.04.2023	- :- Naknada 0.00	90.00	21	BORAVAK [0652160559]		087000023290692
20	SPAIC VERA I SPAIC RUZA, 907-0000000051001-86	Centralna banka Crne Gore 26.04.2023	- :- Naknada 0.00	90.00	21	UPL ZA APRIL [0652005154]		087000023238782
21	DRAGAN STANIŠIĆ, 907-0000000051001-86	Centralna banka Crne Gore 26.04.2023	- :- Naknada 0.00	62.00	121	UPLATA ZA VRTIĆ [0651998664]	.	087000023221952

22	DANILO LEKIC, 907-0000000051001-86	Centralna banka Crne Gore 26.04.2023	- : - Naknada 0.00	50.00	21	CLANARIN A [0651994856]		087000023221762
23	VUK STANUSIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 26.04.2023	- : - Naknada 0.00	47.00	21	MART I APRIL 2023. [0652167163]		087000023294812
24	ARSEN BIJEDIC, 907-0000000051001-86	Centralna banka Crne Gore 26.04.2023	- : - Naknada 0.00	45.00	21	Promet usluga [0652134883]		087000023264742
25	ANDREJ RAKOCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 26.04.2023	- : - Naknada 0.00	45.00	21	UPL BORAVKA ZA APRIL [0652015453]		087000023236882
26	ĐINA STANIŠIĆ, 907-0000000051001-86	Centralna banka Crne Gore 26.04.2023	- : - Naknada 0.00	37.00	121	UPLATA ZA VRTIĆ [0651998666]		087000023221962
27	SOFIJA BARAC, 907-0000000051001-86	Centralna banka Crne Gore 26.04.2023	- : - Naknada 0.00	22.00	21	CLANARINA [0651999117]		087000023233152
28	david barac, 907-0000000051001-86	Centralna banka Crne Gore 26.04.2023	- : - Naknada 0.00	22.00	21	clanarina [0651999097]		087000023233142
29	MATEA NENEZIC, 907-0000000053501-55	Centralna banka Crne Gore 26.04.2023	- : - Naknada 0.00	21.00	321	DUG [87000040966087]	[--] [00]-0501	087000023208362
30	LUKA BARAC, 907-0000000051001-86	Centralna banka Crne Gore 26.04.2023	- : - Naknada 0.00	11.00	21	CLANARINA [0651999155]		087000023223192

Ukupno za račun 530-0000000004558-16
(postoji 30 naloga)

Ukupno EURA	11,214.92	944.00
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