

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
258,229.24	379.39	1,745.00	259,594.85	10	30

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	259594.85

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	DRLJEVIC VIDA, 510-3105980288002-71	04 Budva 16.05.2022	150.00 Naknada 0.46	- : -	121	Plaćanje usluga	526/01	094302903980011
2	MTEL DOO PODGORICA,KRALJA NIKOLE 27,, , 510-0000000093433-71	04 Budva 16.05.2022	68.14 Naknada 0.46	- : -	121	Plaćanje usluga	2597375/202204	094302903890011
3	CKB, 510-0000002064909-24	04 Budva 16.05.2022	58.00 Naknada 0.46	- : -	152	Druga licna primanja	542	094302903830011
4	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 16.05.2022	20.21 Naknada 0.18	- : -	121	Plaćanje usluga	10644492/E051379837	094302903920011
5	lovcen banka ZARKO RISTIC, 565-0700100024065-03	04 Budva 16.05.2022	18.00 Naknada 0.46	- : -	152	Druga licna primanja	534	094302903860011
6	irena tomovic, 510-0000002045462-68	04 Budva 16.05.2022	18.00 Naknada 0.46	- : -	152	Druga licna primanja	545	094302903800011
7	IVONA PEROVIC, 520-0320000024669-31	04 Budva 16.05.2022	18.00 Naknada 0.46	- : -	152	Druga licna primanja		094302903770011
8	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 16.05.2022	16.46 Naknada 0.18	- : -	121	Plaćanje usluga	E051379840	094302903950011

9	lovcen banka ZARKO RISTIC, 565-0700100024065-03	04 Budva 16.05.2022	9.00 Naknada 0.46	- :-	152	po nalogu za sl.put	534	094302903700011
10	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 16.05.2022	3.58 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.05.16		098551980820011
11	STEFAN MARTINOVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	200.00	21	UPLATA DUGA [0579304716]		087000092609662
12	MARKO ŠĆEPANOVIĆ, KAMENOVO, VRIJESNO BB, 907-0000000055501-69	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	150.00	363	UPLATA VRTIČAZA JOVAN ŠĆEPANOVIĆ [FT221369DFX6]	[--] [--]	087000092562402
13	VANJA MILANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	128.00	21	UPL BORAVKA ZA FEBRUAR MART I APRIL [0579305077]		087000092608662
14	LJILJANA PEJOVIĆ 22059822, TRG SUNCA BB 000, 540-0000032051781-29	Opportunity banka 16.05.2022	- :- Naknada 0.00	112.00	120	Uplata Ostatka Duga za Vrtic - Anđelina Pejovic [202200749593]	[99] [99]	087000092577152
15	ALEKSA BRKANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	92.00	21	CLANARINA [0579492783]		087000092687042
16	MASA DREKALOVIC PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	90.00	21	MART I APRIL [0579321370]		087000092608172
17	MARTA MILANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	82.00	21	UPL BORAVKA ZA JANUVAR FEBRUAR MART [0579304818]		087000092607952
18	NEBOJSA KOVACEVIC, JADRANSKI PUT BB, 535-0500200108976-62	Niksicka banka 16.05.2022	- :- Naknada 0.00	64.00	121	BORAVAK ZA LUNU KOVACEVIC TQ CENTAR [8700003828783]	[--] [--]	087000092562372
19	MATEJA CUKIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	50.00	21	UPLATA [0579654434]		087000092686942
20	VIKTOR ARMUS, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	50.00	21	Promet usluga [0579653670]		087000092686092
21	LUKA ĐORĐEVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	50.00	21	UPLATA ZA FEBRUAR I MART 2022. [0579355864]		087000092641152
22	AIDA MURIC, IV ULICA BR 10, 530-0401100000789-54	04 Budva 16.05.2022	- :- Naknada 0.00	45.00	125	UPLATA ZA MAJ ZA EMINA MURIC		063619996140012
23	NIKOLIC DUSKO, BARJAKTARSKA 1, 520-0320000052389-97	Hipotekarna banka 16.05.2022	- :- Naknada 0.00	45.00	121	/BNF/IVA NIKOLIC APRIL [8880999901148320]	[00]	087000092573242
24	ZHERNAKOVA VALENTINA, NOVOKURKINSKOE AUTOPUT 47, 520-0320000000660-84	Hipotekarna banka 16.05.2022	- :- Naknada 0.00	45.00	121	/BNF/PROMET USLUGA [8880999901147084]	[00]PROKHOR ZHERNAKOV [00]	087000092572082

25	MISO SARJLIJA, 907-000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	45.00	21	BORAVAKA ZA SARAJLIJA TEODORA [0579480629]		087000092685562
26	VASILJE RAKOCEVIC, 907-000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	45.00	21	UPL ZA APRIL [0579480709]		087000092685072
27	NIKOLA KAVAJA, 907-000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	45.00	21	ZA 05/2022 G [0579331983]		087000092614432
28	KOSTA MANDIC, 907-000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	45.00	21	ZA 05/2022 G [0579310244]		087000092603212
29	KSENIJA ASANOVIC, 907-000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	45.00	21	UPL BORAVKA [0579303618]		087000092603002
30	PAVLE ASANOVIC, 907-000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	45.00	21	UPL BORAVKA [0579303519]		087000092601532
31	KAPICIC SASA, GRUDA 79, 520-0320000020419-74	Hipotekarna banka 16.05.2022	- :- Naknada 0.00	40.00	120	/BNF/VRTIC [8880999901150130]	[00]KAPICIC KOSTA [00]	087000092692442
32	MIHAJLO GLIGORIC, 907-000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	32.00	21	ZA MART 2022 G [0579360958]		087000092650882
33	andrej damjanovic, 530-0000000000003-04	04 Budva 16.05.2022	- :- Naknada 0.00	31.00	321	Promet usluga boravak za maj	292951-04	063619977220012
34	ANA ĐORĐEVIĆ, 907-000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	30.00	21	BORAVAK ZA?RELJA ĐORĐEVIĆ [0579331528]		087000092614652
35	KOSTA MANDIC, 907-000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	30.00	21	ZA 04/2022 G [0579310196]		087000092603202
36	VUKTOR BUBANJA, 907-000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	30.00	21	Promet usluga [0579303274]		087000092602912
37	VASILJE DOSLJAK, 907-000000051001-86	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	28.00	21	BORAVAK [0579493075]		087000092682882
38	SLAVICA ASANOVIC, LAZI BB, 530-0400100154798-43	04 Budva 16.05.2022	- :- Naknada 0.00	26.00	121	za vrtic za april za asanovic petru	2109973235019	063619982150012
39	LJILJANA PEJOVIĆ 22059822, TRG SUNCA BB 000, 540-0000032051781-29	Opportunity banka 16.05.2022	- :- Naknada 0.00	15.00	120	Uplata za Vrtic Za Mart - Petar Pejovic [202200749592]	[99] [99]	087000092577142
40	laban miltuin, 907-0000000056501-76	Centralna banka Crne Gore 16.05.2022	- :- Naknada 0.00	10.00	321	Promet usluga [75000664542001]	[--] [--]	087000092565602

Ukupno za račun 530-000000004558-16
(postoji 40 naloga)

Ukupno EURA	379.39	1,745.00
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