

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
263,333.34	6,079.97	2,598.00	259,851.37	10	44

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	259851.37

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 24.05.2022	1,636.97 Naknada 1.50	- :-	121	Plaćanje usluga	22-3005-1474.1391	094302936670011
2	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 24.05.2022	1,461.54 Naknada 1.50	- :-	121	Plaćanje usluga	22-3005-1412.1491.	094302936700011
3	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 24.05.2022	1,167.84 Naknada 1.50	- :-	121	Plaćanje usluga	01-3913.3601.3600.3912.3	094302936640011
4	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 24.05.2022	507.51 Naknada 0.45	- :-	121	Plaćanje usluga	54096.51244.54094.54000.	094302936510011
5	WINTERHALTER GASTRONOM MONT.DOO KOTOR, MAINSKI PUT BB, 530-0000000051334-47	04 Budva 24.05.2022	435.08 Naknada 0.14	- :-	121	Plaćanje usluga	22-300-493	094302936730011
6	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 24.05.2022	412.82 Naknada 0.36	- :-	121	Plaćanje usluga	51824.51825.51832.51833	094302936480011

7	VOLI TRADE D.O.O., , JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 24.05.2022	323.49 Naknada 0.36	- :-	121	Placanje usluga	54111.54110.54001.54002.	094302936540011
8	JUGOPETROL, STANKA DRAGOJEVICA BB., 530-0000000004329-24	04 Budva 24.05.2022	80.01 Naknada 0.14	- :-	121	Placanje usluga	id:2] 57853	094302936760011
9	nova pobjeda, , 560-0000000000822-77	04 Budva 24.05.2022	48.40 Naknada 0.36	- :-	121	Placanje usluga	fo/1110/2022	094302936790011
10	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 24.05.2022	6.31 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.05.24		098552433950011
11	LAZAR VUKOVIC, BUDVA 1, 907-00000000053501-55	Centralna banka Crne Gore 24.05.2022	- :- Naknada 0.00	300.00	321	Promet usluga [87000038352566]	[--] [00]-0501	087000093272812
12	LUKA JANJUSEVIC, 907-00000000051001-86	Centralna banka Crne Gore 24.05.2022	- :- Naknada 0.00	220.00	21	DUG [0580970193]		087000093294252
13	BOGDAN BOJOVIC, 907-00000000051001-86	Centralna banka Crne Gore 24.05.2022	- :- Naknada 0.00	135.00	21	ZA 03.04.05/2022 G [0581054404]		087000093299322
14	ZORINA OKSANA, BABILONIJA 19/44, 520-03200000078777-85	Hipotekarna banka 24.05.2022	- :- Naknada 0.00	130.00	121	/BNF/ANITA KRASNIQI [710-040900018011]	[00] [00]	087000093319292
15	NIKSA RAJOVIC, 907-00000000051001-86	Centralna banka Crne Gore 24.05.2022	- :- Naknada 0.00	124.00	21	BORAVAK [0580661579]		087000093218992
16	STEFAN VULETIC, 907-00000000051001-86	Centralna banka Crne Gore 24.05.2022	- :- Naknada 0.00	120.00	21	Promet usluga [0580606216]		087000093218642
17	OLGA BIJELIC, 530-0000000000003-04	04 Budva 24.05.2022	- :- Naknada 0.00	112.50	321	Promet usluga DUG	292951-04	063620359870012
18	AURORA BACKOVIC, 907-00000000051001-86	Centralna banka Crne Gore 24.05.2022	- :- Naknada 0.00	100.00	21	Promet usluga [0581032513]		087000093298142
19	LAZAR SUBOTIC, 907-00000000051001-86	Centralna banka Crne Gore 24.05.2022	- :- Naknada 0.00	100.00	21	Promet usluga [0580714476]		087000093235722
20	ANJA CAVOR, 907-00000000051001-86	Centralna banka Crne Gore 24.05.2022	- :- Naknada 0.00	100.00	21	BORAVAK [0580699549]		087000093220852
21	monika stefan, 530-0000000000003-04	04 Budva 24.05.2022	- :- Naknada 0.00	80.00	321	Promet usluga	292951-04	063620382850012
22	GVOZDENOVIC EVA, 907-00000000051001-86	Centralna banka Crne Gore 24.05.2022	- :- Naknada 0.00	60.00	21	ZA APRIL I MAJ [0580797477]		087000093260262

23	DAVID I SIMONA VEJNOVIC, 907-000000051001-86	Centralna banka Crne Gore 24.05.2022	- : - Naknada 0.00	52.00	21	BORAVAK U VRTICU [0580918859]		087000093292292
24	PAVLE SAMARDŽIC BUDVA, 907-000000051001-86	Centralna banka Crne Gore 24.05.2022	- : - Naknada 0.00	50.00	21	Promet usluga [0581008362]		087000093292702
25	vuk nikolic, 907-0000000056501-76	Centralna banka Crne Gore 24.05.2022	- : - Naknada 0.00	45.00	321	Promet usluga [75000670928001]	[--] [--]	087000093317682
26	davud bundic, 530-0000000000003-04	04 Budva 24.05.2022	- : - Naknada 0.00	45.00	321	Promet usluga	292951-04	063620338330012
27	ĐURIC VLADIMIR, ZRTAVA FASIZMA 52, 520-0320000032921-10	Hipotekarna banka 24.05.2022	- : - Naknada 0.00	45.00	121	/BNF/PROMET USLUGA [8880888805106705]	[00]	087000093215242
28	MAJA VUČIČEVIĆ 290697, PETROVAČKA 1 000, 540-0000032145529-85	Erste banka AD Podgorica 24.05.2022	- : - Naknada 0.00	45.00	120	Vucicevic Mila [202200796635]	[99] [99]	087000093274572
29	LJILJANA PEJOVIĆ 22059822, TRG SUNCA BB 000, 540-0000032051781-29	Erste banka AD Podgorica 24.05.2022	- : - Naknada 0.00	45.00	120	Uplata za Vrtic Za April - Petar Pejovic [202200793359]	[99] [99]	087000093205252
30	ANASTASIJA ILIC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	- : - Naknada 0.00	45.00	21	CLANARINA [0581003823]		087000093291592
31	HELENA STANISIC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	- : - Naknada 0.00	45.00	21	BOR Z 04/2022 G [0580690042]		087000093224502
32	POPOVIC NIKOLIJA, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	- : - Naknada 0.00	45.00	21	BORAVAK [0580693966]		087000093223422
33	DARIJA STANISIC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	- : - Naknada 0.00	45.00	21	BOR ZA 04/2022 G [0580690111]		087000093223302
34	CUCUK DARKO, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	- : - Naknada 0.00	45.00	21	Promet usluga [0580661104]		087000093223082
35	CUCUK VIKTOR, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	- : - Naknada 0.00	45.00	21	Promet usluga [0580661073]		087000093223072
36	LAZAR BIJELIC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	- : - Naknada 0.00	40.00	21	BORAVAK [0581022314]		087000093291232
37	MIUSKOVIC JULIJA, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	- : - Naknada 0.00	40.00	21	BORAVAK ZA MAJ [0580606428]		087000093223602

38	MIJUSKOVIC JANA, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	-- Naknada 0.00	40.00	21	BORAVAK ZA MAJ [0580606450]		087000093222382
39	LJILJANA PEJOVIĆ 22059822, TRG SUNCA BB 000, 540-0000032051781-29	Erste banka AD Podgorica 24.05.2022	-- Naknada 0.00	38.00	120	Uplata Za April - Anđelina Pejovic [202200793332]	[99] [99]	087000093205022
40	VUKOVIC ALEKSANDR, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	-- Naknada 0.00	32.00	21	CLANARINA [0580691106]		087000093223102
41	david vukovic budva, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	-- Naknada 0.00	30.00	21	Promet usluga boravak [0580918453]		087000093291022
42	IVAN RUSAKOV, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	-- Naknada 0.00	25.00	21	Promet usluga [0580607282]		087000093232112
43	LAZAR SCEKIC budva, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	-- Naknada 0.00	24.00	21	Promet usluga boravak [0581056969]		087000093322832
44	LJILJANA PEJOVIĆ 22059822, TRG SUNCA BB 000, 540-0000032051781-29	Erste banka AD Podgorica 24.05.2022	-- Naknada 0.00	22.50	120	Uplata Za Vrtic Za April- Sava Pejovic [202200793340]	[99] [99]	087000093204962
45	ĐUKIC DUSANKA, 907-0000000056501-76	Centralna banka Crne Gore 24.05.2022	-- Naknada 0.00	20.00	321	UPLATA ZA PEROVIC ANĐELU [09501951140001]	[--] [00]5899004-0702	087000093202962
46	VUCKOVIC S MARIJA,DOSITEJEVA S-55,B, 510-0306982225010-53	Crnogorska komercijalna banka 24.05.2022	-- Naknada 0.00	20.00	121	ANĐELA SLAVKOVIC ZA MAJ [0581075366]		087000093321722
47	KLJAJIĆ S. MARIJANA, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	-- Naknada 0.00	14.00	321	ASANOVIC DARIJA [0580717035]		087000093259542
48	KONSTANTIN POPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	-- Naknada 0.00	14.00	21	BORAVAK [0581013234]		087000093286972
49	katarina cipranic za angelinu ci, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	-- Naknada 0.00	14.00	21	Promet usluga boravak/april [0580694503]		087000093247132
50	mikovic mia?sveti stefan, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	-- Naknada 0.00	12.00	21	za maj [0580607584]		087000093246542
51	KLJAJIĆ S. MARIJANA, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	-- Naknada 0.00	10.00	321	ASANOVIC DRASKO [0580717033]		087000093259532
52	masa djalovic, 530-0000000000003-04	04 Budva 24.05.2022	-- Naknada 0.00	10.00	321	Promet usluga	292951-04	063620338090012

53	viktor dasic budva, 907-0000000051001-86	Centralna banka Crne Gore 24.05.2022	- : - Naknada 0.00	9.00	21	Promet usluga boravak [0581057012]		087000093319852
54	relja perunovic, 530-0000000000003-04	04 Budva 24.05.2022	- : - Naknada 0.00	5.00	321	Promet usluga	292951-04	063620357160012

Ukupno za račun 530-000000004558-16
(postoji 54 naloga)

Ukupno EURA	6,079.97	2,598.00
--------------------	-----------------	-----------------