

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
333,192.49	46.69	11,048.66	344,194.46	3	26

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	344194.46

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	di, 510-0000000002400-18	04 Budva 03.04.2024	27.30 Naknada 0.46	- : -	121	Plaćanje usluga	001-38	094302661200011
2	NORMA D.O.O. - BUDVA, ZRTAVA FASIZMA BB BUDVA, 530-0000000012613-04	04 Budva 03.04.2024	18.75 Naknada 0.18	- : -	121	Plaćanje usluga	24-310-000834	094302661270011
3	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 03.04.2024	0.64 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2024.04.03		098589371820011
4	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 03.04.2024	- : - Naknada 0.00	8,178.41	0	001el. energija I II/2440701-Ministarstvo prosvjete, [1300010063603]	[40]701A0317-Min Pr-Podrs [40]701A0317-02014432	087000056234832
5	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 03.04.2024	- : - Naknada 0.00	1,061.25	0	001Pomoc porodici zaposlene B.Vujose40701-Ministarstvo prosv [1300010063602]	[40]701A0317-Min Pr-Podrs [40]701A0317-02014432	087000056234822
6	VALERII ANIUKHIN, 530-0000000000003-04	04 Budva 03.04.2024	- : - Naknada 0.00	300.00	321	Promet usluga BORAVAK VERONIKA ANIUKHINA I KRISTINA AN IUKINA ZA MART,APRIL I M	BORAVAK 292951-04	063663252620012
7	JELENA LEKIC, 530-0000000000003-04	04 Budva 03.04.2024	- : - Naknada 0.00	100.00	321	Promet usluga BORAVAK ZA MART I APRIL ZA DIMITRIJE LEK IC	BGORAVAK 292951-04	063663267760012

8	NIKOLINA KULJACA, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2024	- :- Naknada 0.00	100.00	21	ProZA FEBRUAR I MARTmet usluga [0732789180]	0202018210020	087000056255182
9	DAVID KULJACA, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2024	- :- Naknada 0.00	100.00	21	FEBRUAR I MART [0732789096]	0202018210020	087000056255152
10	ZLATA DRAGISIC, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2024	- :- Naknada 0.00	100.00	21	ZA JANUAR,FEBRUAR,MART ,APRIL [0732553193]		087000056194322
11	LIJESEVIC MARKO, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2024	- :- Naknada 0.00	100.00	21	Promet usluga [0732573582]		087000056194292
12	dorotea vukadinovic, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2024	- :- Naknada 0.00	100.00	21	upl boravka za mart/april [0732559165]		087000056194212
13	VELJKO I VASILIJ RADOVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2024	- :- Naknada 0.00	100.00	21	UPL BORAVKA [0732557873]		087000056194002
14	POPOVIC MAJA, 530-0000000000003-04	04 Budva 03.04.2024	- :- Naknada 0.00	77.00	321	Promet usluga BORAVAK POPOVIC MASA	BORAVAK 292951-04	063663255660012
15	JOVANA BECIC BOLJEVIC ZA SANDRU I S, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2024	- :- Naknada 0.00	60.00	21	BORAVAK [0732786406]		087000056254072
16	POPOVIC MAJA, 530-0000000000003-04	04 Budva 03.04.2024	- :- Naknada 0.00	59.00	321	Promet usluga BORAVAK MINA POPOVIC	BORAVAK 292951-04	063663255650012
17	SAVA BURIC, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2024	- :- Naknada 0.00	59.00	21	BORAVAK [0732550826]		087000056192892
18	danilo drobnjak, 530-0000000000003-04	04 Budva 03.04.2024	- :- Naknada 0.00	50.00	321	Promet usluga boravak	292951-04	063663267930012
19	sandra markovic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 03.04.2024	- :- Naknada 0.00	50.00	321	uplata boravka za fi lipa markovica	292951-36500	063663204660012
20	ZEKIC BOJANA, IVANOVICI BB, 565-0700100019819-34	Lovcen banka AD Podgorica 03.04.2024	- :- Naknada 0.00	50.00	121	/BNF/ZEKIC DAMJAN BORAVAK [701-002300047177]	[00] [00]	087000056198782
21	Milos Divanovic, JADRANSKI PUT 7, 530-0000100420856-45	00 CENTRALA BANKE 03.04.2024	- :- Naknada 0.00	50.00	120	Divanović Danilo (za april 2024)		063663200620012
22	KATIJA DRAGICEVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0732773417]		087000056230352
23	TADIC VASILJE, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0732760915]		087000056222272

24	NEMANJA VUKASOVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2024	- : - Naknada 0.00	50.00	21	BORAVAK [0732563833]		087000056192752
25	JELENA KONATAR ZA ANDREJ JANICIJEVI, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2024	- : - Naknada 0.00	50.00	21	APRIL 2024 [0732552074]		087000056192672
26	PETRA ZLAJIC, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2024	- : - Naknada 0.00	50.00	21	BORAVAK [0732557357]		087000056192372
27	BOROVIC KASIJA , 530-0000000000003-04	04 Budva 03.04.2024	- : - Naknada 0.00	40.00	321	Promet usluga BD CG	292951-04	063663224050012
28	JANA KRUNIC, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2024	- : - Naknada 0.00	34.00	21	BORAVAK [0732554838]		087000056189522
29	VASILIJA DELIC, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2024	- : - Naknada 0.00	30.00	21	BORAVAK [0732558325]		087000056189452

Ukupno za račun 530-000000004558-16
(postoji 29 naloga)

Ukupno EURA	46.69	11,048.66
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