

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
290,323.33		4,427.18	294,750.51	0	33

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	294750.51

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	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-000000083001-19	Centralna banka Crne Gore 05.04.2023	- : - Naknada 0.00	2,825.68	0	001mat.troskovi III/2340701-MPNKiS-Podrka relizacij [1300010061138]	[40]701A0317-02014432	087000021500162
2	JAKOV KATIC, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	- : - Naknada 0.00	200.00	21	BORAVAK [0647822136]		087000021469652
3	MARKO COSOVIC ZA ?JOVANA COSOVICA, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	- : - Naknada 0.00	135.00	21	MART,APRIL I MAJ [0647848462]		087000021495512
4	PAVLE BIGOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	- : - Naknada 0.00	60.00	21	Promet usluga [0648030988]		087000021555592
5	DANILO BIGOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	- : - Naknada 0.00	60.00	21	Promet usluga [0648030957]		087000021555572
6	JAKSA VUJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	- : - Naknada 0.00	50.00	21	BORAVAK [0647992974]		087000021522452

7	LAZAR VUKOTIC, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	- :- Naknada 0.00	50.00	21	BORAVAK [0647835226]		087000021486342
8	DEJAN DULETIC, 530-0000000000003-04	04 Budva 05.04.2023	- :- Naknada 0.00	45.00	321	Promet usluga ZA LUKA DULETIC	292951-04	063638768110012
9	BUGARSKI NENAD,KOSTE SOKICE 2,NOVI, 510-0000001052894-66	Crnogorska komercijalna banka 05.04.2023	- :- Naknada 0.00	45.00	163	uplata za Petar Bugarski za 04/23 [0647996054]		087000021526792
10	VUCKOVIC S MARIJA,DOSITEJEVA S-55,B, 510-0306982225010-53	Crnogorska komercijalna banka 05.04.2023	- :- Naknada 0.00	45.00	163	April Anđela Slavkovic [0647828627]		087000021486602
11	SLAVICA ASANOVIC, LAZI BB, 530-0400100154798-43	04 Budva 05.04.2023	- :- Naknada 0.00	45.00	121	Placanje usluga ASANOVIC PETRA		063638784750012
12	SLADANA SCEKIC, 29 NOVEMBAR, 530-0700100081182-74	04 Budva 05.04.2023	- :- Naknada 0.00	45.00	121	Placanje usluga lara scekic boravak za april		063638770530012
13	VLATKO ČAVOR, X CRNOGORSKE G57, 540-0000032156023-31	Erste banka AD Podgorica 05.04.2023	- :- Naknada 0.00	45.00	120	deciji vrtic [202300566644]	[99] [99]	087000021461712
14	NIKOLA RUZICIC, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	- :- Naknada 0.00	45.00	21	Promet usluga [0648024028]		087000021547362
15	PETRA ZLAJIC, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0648003563]		087000021526882
16	MIJOVIC BOGDAN, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0648000956]		087000021526472
17	ZIVOJINOV PAVLE KASTVA GRBALJSKA, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	- :- Naknada 0.00	45.00	21	UPLATA ZA 03/2023. [0647867585]		087000021518012
18	MILICA RADONJIC, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0647824766]		087000021486642
19	RUZA SPAIC, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0647822325]		087000021486622
20	VERA SPAIC, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0647822304]		087000021486612
21	MAJRA PAJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	- :- Naknada 0.00	45.00	21	UPLATA [0647845217]		087000021486472
22	PETAR TRIFUNOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	- :- Naknada 0.00	45.00	21	UPLATA [0647821699]		087000021486392

23	GOJKO VUJOVIC, 530-0000000000003-04	04 Budva 05.04.2023	-- Naknada 0.00	40.00	321	Promet usluga POVRACAJ SREDSTAVA PO UG.BR 221	292951-04	063638769240012
24	BRAJUŠKOVIĆ Đ. JELENA,CETVRTA PR, 510-0907989255016-68	Crnogorska komercijalna banka 05.04.2023	-- Naknada 0.00	40.00	121	UPLATA ZA 03/2023 BALŠA BRAJUSKOVIĆ [0647863727]		087000021512412
25	RISTIC SOFIJA, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	-- Naknada 0.00	40.00	21	BORAVAK [0647871308]		087000021519142
26	MILOS STAMENKOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	-- Naknada 0.00	40.00	21	BORAVAK [0647867563]		087000021517982
27	VASILIJ RAKOCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	-- Naknada 0.00	40.00	21	BORAVAK [0647825997]		087000021486312
28	RADULOVIC DARKO, ZRTAVA FASIZMA BB, 520-0320000021025-02	Hipotekarna banka 05.04.2023	-- Naknada 0.00	35.00	120	/BNF/PROMET ROBE [8880999901650733]	[00]	087000021544602
29	KRISTINA RAKOCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	-- Naknada 0.00	34.00	21	BORAVAK [0647826036]		087000021483972
30	DUBRAVKA DOBRLJANIN ZA MILICU DOBRL, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	-- Naknada 0.00	30.00	21	BORAVAK U VRTIC [0648020314]		087000021543132
31	LABOVIC ILIJA, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	-- Naknada 0.00	25.00	21	BORAVAK [0647835230]		087000021480662
32	LABOVIC IVONA, 907-0000000051001-86	Centralna banka Crne Gore 05.04.2023	-- Naknada 0.00	25.00	21	BORAVAK [0647835231]		087000021480652
33	VLAHOVIC SLADANA, UL. BEOGRADSKA LAZI BB, 907-0000000052001-93	Centralna banka Crne Gore 05.04.2023	-- Naknada 0.00	22.50	321	/BNF/PESIC OGNJEN [710-040900053223]	[00] [00]	087000021544262

Ukupno za račun 530-0000000004558-16
(postoji 33 naloga)

Ukupno EURA	4,427.18
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