

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
356,557.58	177.91	2,337.00	358,716.67	5	33

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	358716.67

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	OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-0000000006766-85	04 Budva 06.06.2024	120.27 Naknada 0.14	- : -	121	Plaćanje usluga	41547	061004810330011
2	di, 510-0000000002400-18	04 Budva 06.06.2024	20.00 Naknada 0.36	- : -	121	Plaćanje usluga	001-63	061004810360011
3	NOTAR RADE JOVANOVIĆ, KALIMANJ BB, 530-0000000021594-27	04 Budva 06.06.2024	19.36 Naknada 0.14	- : -	121	Plaćanje usluga	155	061004810430011
4	OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-0000000006766-85	04 Budva 06.06.2024	17.50 Naknada 0.14	- : -	121	Plaćanje usluga	41057	061004810180011
5	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 06.06.2024	0.78 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2024.06.06		098591656240011
6	Svetlana Krsmanovic, LAZI BB, 530-0400100080956-21	040001 Tivat 06.06.2024	- : - Naknada 0.00	211.00	121	Natalija Krsmanovic clanarina		063667573340012
7	DAVID CIRKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	- : - Naknada 0.00	176.50	21	BORAVK [0748593938]		087000062380092

8	vukan bajcetic, 907-000000051001-86	Centralna banka Crne Gore 06.06.2024	- :- Naknada 0.00	170.00	21	uplata [0748556585]		087000062352142
9	EMIR GLEDOVIC PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 06.06.2024	- :- Naknada 0.00	150.00	21	UPLATA VRTICA ZA DARIS GLEDOVIC [0748384819]		087000062309092
10	ANA BEGOVIĆ, TOPLIŠKI PUT 19, 540-0000032112905-84	Erste banka AD Podgorica 06.06.2024	- :- Naknada 0.00	140.00	120	Boravak [202401089783]	[00]begovic dorđe [00]begovic petar	087000062344532
11	MIRJANA KARAMITROS, 530-0000000000003-04	04 Budva 06.06.2024	- :- Naknada 0.00	100.00	321	BORAVAK ANDREAS I ALEKSIIJA KARAMITROS	292951-04	063667544110012
12	mileva nina antovic, budva, 907-000000053501-55	Centralna banka Crne Gore 06.06.2024	- :- Naknada 0.00	100.00	121	Promet usluga boravak u vrticu za Ninu [87000044228377]	[--] [00]-0501	087000062382732
13	danica i dunja jovanovic, 907-000000051001-86	Centralna banka Crne Gore 06.06.2024	- :- Naknada 0.00	100.00	21	uplata [0748382219]		087000062311022
14	ANJA MIHALJEVIC?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 06.06.2024	- :- Naknada 0.00	75.00	21	Promet usluga [0748586876]		087000062375252
15	MILOS CANJAK, 907-000000051001-86	Centralna banka Crne Gore 06.06.2024	- :- Naknada 0.00	71.50	21	UPLATA DUGA [0748586796]		087000062378052
16	MIRJANA KARAMITROS, 530-0000000000003-04	04 Budva 06.06.2024	- :- Naknada 0.00	71.00	321	BORAVAK VUKMIROVIC J AKSA	292951-04	063667544160012
17	BOZICA SEKULOVIC, 530-0000000000003-04	04 Budva 06.06.2024	- :- Naknada 0.00	70.00	321	BORAVAK ZA METODIJA SEKULOVIC	292951-04	063667524550012
18	VIKTOR MERDOVIC, BUDVA, 570-0000000570010-39	Zapad banka ad Podgorica 06.06.2024	- :- Naknada 0.00	50.00	321	BORAVAK ZA MAJ 2024 [00048621442]	[0-] [0-]	087000062304732
19	Amra Muratovic, 530-0000000000003-04	04 Budva 06.06.2024	- :- Naknada 0.00	50.00	321	boravak Tarik Tiganj	292951-04	063667566050012
20	SLAVICA ASANOVIC, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 06.06.2024	- :- Naknada 0.00	50.00	321	BORAVAK ZA JUN 2024 ZA PETRU ASANOVIC	2109973235019	063667535460012
21	sandra markovic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 06.06.2024	- :- Naknada 0.00	50.00	321	boravak za filipa ma rkovica	292951-36500	063667511250012
22	Andjela DAPCEVIC, F KOVACEVICA 24, ST9, 530-0000100416670-90	NLB Banka AD Podgorica 06.06.2024	- :- Naknada 0.00	50.00	121	uplata za Danila Dapcevic	0210019	090000337460012
23	JOKOVIC MILICA, MAINSKI PUT BB, 520-0340000000059-41	Hipotekarna banka 06.06.2024	- :- Naknada 0.00	50.00	121	/BNF/BORAVAK [710-050500003883]	[00]KONSTANTIN VULOVIC [00]	087000062297762

24	JOKOVIC MILICA, MAINSKI PUT BB, 520-034000000059-41	Hipotekarna banka 06.06.2024	- : - Naknada 0.00	50.00	121	/BNF/BORAVAK [710-050500003882]	[00]VUKAJLO VULOVIC [00]	087000062297752
25	ANTONIOLI DALIBOR, STARI GRAD BB, 520-0340000004998-65	Hipotekarna banka 06.06.2024	- : - Naknada 0.00	50.00	121	/BNF/LEON ANATONIOLI [710-050500003786]	[00] [00]	087000062297722
26	ANTONIOLI DALIBOR, STARI GRAD BB, 520-0340000004998-65	Hipotekarna banka 06.06.2024	- : - Naknada 0.00	50.00	121	/BNF/ANTONIA ANATONIOLI [710-050500003785]	[00] [00]ANTONIA ANATONIOLI	087000062296902
27	BAJOLVIC DANILO, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	- : - Naknada 0.00	50.00	21	Promet usluga [0748596409]		087000062384622
28	MARTIN SVETLIČNAIA, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	- : - Naknada 0.00	50.00	21	BORAVA JUN [0748556699]		087000062350052
29	ANĐELA DRAKULIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	- : - Naknada 0.00	50.00	21	MAKSIM DRAKULIC UPLATA VRTICA ZA JUN 2024 [0748400974]		087000062316852
30	HANA JOLIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	- : - Naknada 0.00	50.00	21	BORAVAK [0748385282]		087000062313822
31	MARTINA BURIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	- : - Naknada 0.00	50.00	21	BORAVAK [0748378628]		087000062312992
32	VASILJE LOPICIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	- : - Naknada 0.00	40.00	21	BORAVAK [0748413606]		087000062350882
33	RAICEVIC MILOVAN, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	- : - Naknada 0.00	32.00	21	UPLATA VRTICA ZA RAICEVIC HELENA [0748578990]		087000062361112
34	IRYNA PETKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	- : - Naknada 0.00	30.00	21	Promet usluga 05/2024 VIKTORIJA PETKOVIC [0748398003]		087000062317012
35	MILA PAUNOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	- : - Naknada 0.00	28.50	21	BORAVAK [0748381879]		087000062313722
36	OLIVERA PRAŠCEVIC, 530-0000000000003-04	04 Budva 06.06.2024	- : - Naknada 0.00	25.00	321	BORAVAK ANJA PRAŠČEV IĆ	292951-04	063667566810012
37	DUNJA MIHALJEVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	- : - Naknada 0.00	25.00	21	Promet usluga [0748587048]		087000062375322
38	SVETLANA RADENOVIC UP ZA RADENOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	- : - Naknada 0.00	21.50	21	BORAVAK DUG [0748437207]		087000062352092

Ukupno za račun 530-0000000004558-16
(postoji 38 naloga)

Ukupno EURA	177.91	2,337.00
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