

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
264,797.15	1,771.04	3,827.50	266,853.61	2	58

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	266853.61

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	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 07.06.2022	1,768.54 Naknada 2.50	- : -	121	Plaćanje usluga	01-3917.01-5104	094303034350011
2	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 07.06.2022	2.50 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2022.06.07		098553841930011
3	JOVANA KENTERA, UL.SLOBODE 28, SV. STEFAN, 530-0400100153830-37	04 Budva 07.06.2022	- : - Naknada 0.00	340.00	163	mesecni racun		063621166130012
4	Vladimir Ajkovic, 9 ULICA DUBOVICA LUX BUDVA, 530-0400100073380-51	04 Budva 07.06.2022	- : - Naknada 0.00	259.00	125	vrtec za Petra Ajkovic		063621163100012
5	LJUBOMIR ROMIC, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- : - Naknada 0.00	152.00	21	BORAVAK?VUK ALEKSANDAR ROMIC [0584110025]		087000094583642
6	DEJAN LAZOVIC MIA, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- : - Naknada 0.00	150.00	21	ZA UPLATU [0584124535]		087000094623492
7	marija topalovic, 530-0000000000003-04	04 Budva 07.06.2022	- : - Naknada 0.00	144.00	321	dimitrije topalovic za boravak	292951-04	063621220340012

8	NIKOLIC MILOS, UL MASLINA BR 7, 907-0000000052001-93	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	120.00	321	/BNF/DUG ZA 04 I 05/2022 [710-031600218483]	[00] [00]	087000094641852
9	Aleksandra Sudjic, UL MASLINA BB, 530-0400200080252-47	04 Budva 07.06.2022	- :- Naknada 0.00	113.00	125	Dug sa junom	Nauma Buzdovan	063621173760012
10	DRAGAN SUBOTIC, 907-0000000056001-24	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	100.00	321	UPLATA VRTICA ZA MILU SUBOTIC [11101579266001]	[--] [00]5899004-04	087000094618072
11	vukovic aneta, 530-0000000000003-04	04 Budva 07.06.2022	- :- Naknada 0.00	100.00	321	vukovic mihajlo bora vak	292951-04	063621229260012
12	MATEJ MARKOVIC?B DO?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	100.00	21	VRTIC [0584107744]		087000094586112
13	LJUBOMIR ROMIC, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	99.00	21	BORAVAK ?NIKOLAJ ROMIC [0584110096]		087000094585062
14	VLADIMIR MEDIN, BREZINE UL IX BR 11, 530-0400100127359-07	042000 Petrovac 07.06.2022	- :- Naknada 0.00	90.00	125	Vrtic Medin Nora i Hana	05/22	063621205940012
15	RADIC GORANA, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	90.00	21	CLNARINA [0584270672]		087000094647022
16	DOKNIC MILAN, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	90.00	21	ZA MINA DOKNIC [0584265838]		087000094646932
17	VIKTORIJA I EMILIJA SUCUR, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	90.00	21	ZA BORAVAK [0584129945]		087000094621572
18	JOVAN KREZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	90.00	21	UPL BORAVKA [0584085772]		087000094585362
19	SOFIJA PEJOVIC, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 07.06.2022	- :- Naknada 0.00	86.00	321	Uplata za vrtic	070622 292951-36500	063621173310012
20	MATEA NENEZIC, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	85.00	21	UPL BORAVKA [0584111720]		087000094597672
21	STEFAN NIKIC, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	75.00	21	CLANARINA [0584141275]		087000094639782
22	NIKICA MILICEVIC, VUKICE MITROVIC BR. 6, 907-0000000057501-83	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	68.00	321	UPLATA ZA LUKU MILICEVICA ZA JUN [26000342669001]	[--] [--]	087000094616932
23	ĐUKOVIC DUNJA, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	66.00	21	ZA BORAVAK [0584124717]		087000094621282

24	sofija sokovic, 530-0000000000003-04	04 Budva 07.06.2022	-- Naknada 0.00	60.00	321	Promet usluga	292951-04	063621203900012
25	STEFAN NIKIC, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	-- Naknada 0.00	60.00	21	CLANARINA [0584222032]		087000094639722
26	ĐUKOVIC MILA, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	-- Naknada 0.00	58.00	21	ZA BORAVAK [0584124769]		087000094621292
27	JOVANKA PEJOVIĆ, DUŠANA TOMOVIĆA, 907-0000000054001-10	Centralna banka Crne Gore 07.06.2022	-- Naknada 0.00	50.00	321	PEJOVIĆ JOVANKA BORAVAK -MATIJA PEOVIC [202200894577]	[00]05/2022 [99]	087000094615692
28	RADANOVIC LAZAR, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	-- Naknada 0.00	50.00	21	ZA BORAVAK [0584111155]		087000094597642
29	tatjana musura, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 07.06.2022	-- Naknada 0.00	45.00	321	uplata za 05.2022 za vujovic danila	292951-36500	063621223670012
30	drobnjak danilo, 530-0000000000003-04	04 Budva 07.06.2022	-- Naknada 0.00	45.00	321	Promet usluga	292951-04	063621223220012
31	ELENA KAVAJA, 530-0000000000003-04	04 Budva 07.06.2022	-- Naknada 0.00	45.00	321	Promet usluga	292951-04	063621186140012
32	IVANOVIĆ J VIDOSAVA,NEPOZNATA,Dobr, 510-1302981235029-17	Crnogorska komercijalna banka 07.06.2022	-- Naknada 0.00	45.00	163	Uplata za Janu Ivanovic 06/2022 [0584109741]		087000094595672
33	IVANOVIĆ J VIDOSAVA,NEPOZNATA,Dobr, 510-1302981235029-17	Crnogorska komercijalna banka 07.06.2022	-- Naknada 0.00	45.00	163	Uplata za Vukotu Ivanovic 06/2022 [0584109785]		087000094595662
34	ANA MARKOVIC, ZGRADA MERKURA B17, 530-0400100090455-42	04 Budva 07.06.2022	-- Naknada 0.00	45.00	163	Vrtic za Sofiju Markovic		063621233470012
35	Universal Capital Ba, Stanka Dragojevic bb, Podgorica, 560-0200200010603-94	Universal capital Bank AD Podgorica 07.06.2022	-- Naknada 0.00	45.00	121	GABRIJELA VUKIC UPLATA ZA LIDIJU VUKIC [11101579252001]	[--] [--]	087000094615142
36	PEROVIC VUK, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	-- Naknada 0.00	45.00	21	Promet usluga [0584130525]		087000094619082
37	trifunovic petar budva, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	-- Naknada 0.00	45.00	21	Promet usluga boravak za 06/2022 [0584097570]		087000094594432
38	KASJA SEKULIC, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	-- Naknada 0.00	45.00	21	Promet usluga [0584097513]		087000094594422

39	masa pesic budva, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	45.00	21	Promet usluga boravak [0584094139]		087000094594312
40	GOLUBOVIC MILICA, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	45.00	21	BORAVAK ZA JUN [0584087510]		087000094593522
41	GRBOVIC AJLIN, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	40.00	21	MAJ [0584111175]		087000094597422
42	eva duletic budva, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	38.50	21	Promet usluga boravak [0584085176]		087000094594382
43	senka bubanja budva, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	36.00	21	Promet usluga ZA BUBANJA DANILO ANDREA [0584101246]		087000094594552
44	luka marsenic, 530-0000000000003-04	04 Budva 07.06.2022	- :- Naknada 0.00	34.00	321	Promet usluga	292951-04	063621176320012
45	Itana Lalovic, Ivanovici, 565-0700100004765-91	Lovcen banka AD Podgorica 07.06.2022	- :- Naknada 0.00	32.00	118	Ostali porezi [09501978996001]	[00]0206017255026 [--]	087000094580072
46	MIJANOVIC GORAN MIJA, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	32.00	21	JUN [0584100707]		087000094594492
47	leontina filipovic budva, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	31.00	21	Promet usluga boravak za jun [0584127291]		087000094620492
48	PETAR KRIVOKAPIC, 530-0000000000003-04	04 Budva 07.06.2022	- :- Naknada 0.00	30.00	321	Promet usluga	292951-04	063621220030012
49	KAPICIC SASA, GRUDA 79, 520-0320000020419-74	Hipotekarna banka 07.06.2022	- :- Naknada 0.00	30.00	120	/BNF/PROMET ROBE [8880999901178577]	[00]	087000094578522
50	MILOS STAMENKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	26.00	21	ZA BORAVAK [0584123551]		087000094619332
51	martina lekcic budva, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	26.00	21	Promet usluga boravak [0584085925]		087000094593592
52	ANA ĐUKIC, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	25.00	21	BORAVAK ZA ?MIA ĐUKIC [0584096773]		087000094595552
53	TINA DRAGICEVIC, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	22.50	21	ZA JUN [0584127572]		087000094619972
54	DRAGICEVIC KATIJA, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- :- Naknada 0.00	22.50	21	ZA JUN [0584127600]		087000094619902

55	KOSTA ZVICER, 907-0000000056501-76	Centralna banka Crne Gore 07.06.2022	- : - Naknada 0.00	20.00	321	UPLATA [09501979177001]	[--] [00]5899004-0702	087000094580122
56	drobnjak danilo, 530-00000000000003-04	04 Budva 07.06.2022	- : - Naknada 0.00	20.00	321	Promet usluga	292951-04	063621223240012
57	ILIC ANASTASIJA, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- : - Naknada 0.00	17.00	21	UPLATA ZA BORAVAK [0584108663]		087000094591182
58	VUCKOVIC S MARIJA,DOSITEJEVA S-55,B, 510-0306982225010-53	Crnogorska komercijalna banka 07.06.2022	- : - Naknada 0.00	14.00	163	Jun Anđela Slavkovic [0584087953]		087000094589132
59	senka bubanja budva, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- : - Naknada 0.00	4.00	21	Promet usluga za bubanja daniloandrea [0584101245]		087000094587162
60	LEONTINA FILIPOVIC?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- : - Naknada 0.00	2.00	21	BORAVAK ZA JUN [0584130723]		087000094618262

Ukupno za račun 530-0000000004558-16
(postoji 60 naloga)

Ukupno EURA	1,771.04	3,827.50
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