

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
253,019.75	236.97	1,626.00	254,408.78	2	33

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	254408.78

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	JOLLY commerce, NIKCA OD ROVINA BB, 530-0000000011619-76	04 Budva 09.05.2022	236.79 Naknada 0.18	- : -	120	Placanje robe		061025992110011
2	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 09.05.2022	0.18 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2022.05.09		098551559500011
3	LUKA KRKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	- : - Naknada 0.00	100.00	21	BORAVAK [0578236215]		087000092024102
4	MILANOVIC BOJAN, LASTVA GRBALJASKA BB, 520-0320000088875-55	Hipotekarna banka 09.05.2022	- : - Naknada 0.00	90.00	121	/BNF/PROMET USLUGA [710-005000612644]	[00] [00]	087000091993852
5	JOVANOVIC RUZICA I JOVANOVIC TEODOR, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	- : - Naknada 0.00	90.00	21	UPLATA [0578236237]		087000092023672
6	STRAHINJA I STEFAN PETRICEVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	- : - Naknada 0.00	86.00	21	UPLATA BORAVKA ZA 2020/2021?I 2021/2022 [0577998709]		087000091981592

7	BUGARSKI NENAD,KOSTE SOKICE 2,NOVI, 510-0000001052894-66	Crnogorska komercijalna banka 09.05.2022	Naknada -- - 0.00	75.00	163	uplata na ime Marko Bugarski [0578322063]		087000092033842
8	kapa zorana, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	Naknada -- - 0.00	70.00	321	boravak [0577997274]		087000091987312
9	kapa dorotea, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	Naknada -- - 0.00	70.00	321	boravak [0577997272]		087000091987302
10	JOVANKA PEJOVIĆ, DUŠANA TOMOVIĆA, 907-0000000054001-10	Centralna banka Crne Gore 09.05.2022	Naknada -- - 0.00	50.00	321	PEJOVIĆ JOVANKA boravak za Matijaejovic [202200706366]	[99] [99]	087000092019472
11	BUGARSKI NENAD,KOSTE SOKICE 2,NOVI, 510-0000001052894-66	Crnogorska komercijalna banka 09.05.2022	Naknada -- - 0.00	50.00	163	uplata na ime Petar Bugarski [0578321196]		087000092032252
12	VUK ARSOVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	Naknada -- - 0.00	47.00	21	UPLATA ZA DVA MJESECA [0577993769]		087000091986732
13	HELENA ROSIC, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	Naknada -- - 0.00	46.00	21	MAJ [0577997282]		087000091974712
14	BOJANA MIROVIĆ, DANILA BOJOVIĆA, 907-0000000054001-10	Centralna banka Crne Gore 09.05.2022	Naknada -- - 0.00	45.00	321	BOJANA MIROVIĆ Boravak za Mirovicanja [202200705897]	[99] [99]	087000092013282
15	RADENKOVIC LIDIJA, 29 NOVEMBRA 12A, 907-0000000052001-93	Centralna banka Crne Gore 09.05.2022	Naknada -- - 0.00	45.00	321	/BNF/BORAVAK ZA 04/2022 [710-031600215697]	[00]RADENKOVIC KALINA [00]	087000091963142
16	PAJEVIC MENSUR, 530-0000000000003-04	04 Budva 09.05.2022	Naknada -- - 0.00	45.00	321	[PAJEVIC MARJA BORAV AK	292951-04	063619547220012
17	DROBNJAK DANILO, 530-0000000000003-04	04 Budva 09.05.2022	Naknada -- - 0.00	45.00	321	Promet usluga	292951-04	063619533150012
18	SANDRA MIKIJEVIĆ, JAZ BB, 530-0000100417294-61	00 CENTRALA BANKE 09.05.2022	Naknada -- - 0.00	45.00	125	vrtec Lana Mikijelj maj		063619585700012
19	MARKO PAVIČEVIĆ 2410979, LUKE IVANIŠEVIĆ, 540-0000032049903-37	Opportunity banka 09.05.2022	Naknada -- - 0.00	45.00	121	BORAVAK NA IME VUK PAVIČEVIĆ [202200702795]	[99] [99]	087000091969542
20	SOKUR DIANA, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	Naknada -- - 0.00	45.00	21	Promet usluga [0578346779]		087000092055632
21	ANĐUS VIDO ?1012977232017, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	Naknada -- - 0.00	45.00	21	ZA ANĐUS LJUBOMIR- APRIL [0578322589]		087000092033982

22	ANĐUS VIDO?1012977232017, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	Naknada - :- 0.00	45.00	21	ZA ANĐUS LJUBOMIR- APRIL [0578322664]		087000092033822
23	JAN RAĐENOVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	Naknada - :- 0.00	45.00	21	CLANARINA [0578236204]		087000092024332
24	DAVID CABARKAPA, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	Naknada - :- 0.00	45.00	21	UPLATA ZA MAJ 2022. G [0577993865]		087000091979782
25	SCEKIC STEFANI, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	Naknada - :- 0.00	45.00	21	UPLATA ZA MAJ [0577993508]		087000091979532
26	ANĐELA BAJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	Naknada - :- 0.00	45.00	21	BORAVAK [0578011437]		087000091973952
27	VUCKOVIC TEA, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	Naknada - :- 0.00	40.00	21	ZA APRIL 2022 [0578236247]		087000092023492
28	LAZAR BOBAN BOZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	Naknada - :- 0.00	40.00	21	UPLATA [0578137775]		087000091993532
29	FRANETA PETAR FRANETA ALEKSEJ, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	Naknada - :- 0.00	38.00	21	ZA APRIL/2022 [0578004821]		087000091981962
30	OGNJEN JOVOVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	Naknada - :- 0.00	30.00	21	APRIL [0578236200]		087000092024452
31	RADULOVIC ALEKSANDAR, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	Naknada - :- 0.00	28.00	21	BORAVAK ZA?RADULOVIC LUKA [0577994877]		087000091980022
32	MAJA POPOVIC, BJELASTICA 5, 530-0400200081488-25	36500 Filijala Budva - Podkošljun 09.05.2022	Naknada - :- 0.00	26.00	121	Uplata za Popovic Masu	2404020255006	063619547860012
33	SCEPANOVIC MIRAS, LASTVA GRBALJSKA BB, 520-0320000062757-33	Hipotekarna banka 09.05.2022	Naknada - :- 0.00	24.00	121	/BNF/PROMET USLUGA [8880888805054060]	[00]	087000092012402
34	prascevic anja, 530-0000000000003-04	04 Budva 09.05.2022	Naknada - :- 0.00	22.00	321	Promet usluga	292951-04	063619589330012
35	FILIP POPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2022	Naknada - :- 0.00	19.00	21	ZA MAJ 2022 G [0577996988]		087000091974602

Ukupno za račun 530-0000000004558-16
(postoji 35 naloga)

Ukupno EURA	236.97	1,626.00
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