

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
<b>280,201.27</b>		<b>4,099.00</b>	<b>284,300.27</b>	<b>0</b>	<b>47</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>284300.27</b>

## 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	nikolija vujisic, 530-0000000000003-04	04 Budva 14.06.2022	- : - Naknada 0.00	464.00	321	Promet usluga boravak	292951-04	063621557820012
2	nadja vujisic, 530-0000000000003-04	04 Budva 14.06.2022	- : - Naknada 0.00	420.00	321	Promet usluga boravak	292951-04	063621557830012
3	DAVOR NIKALJEVIĆ, MAINSKI PUT 84, Bu, 510-0000002032335-67	Crnogorska komercijalna banka 14.06.2022	- : - Naknada 0.00	360.00	121	boravak za Sofiju Nikaljevic [0585404804]		087000095193592
4	ZEKIC SAVA I DUNJA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	- : - Naknada 0.00	300.00	21	BORAVAK [0585422654]		087000095139612
5	jana vujisic, 530-0000000000003-04	04 Budva 14.06.2022	- : - Naknada 0.00	290.00	321	Promet usluga boravak	292951-04	063621557350012
6	PETROVIC JULKA, BABIN DO, 907-0000000052001-93	Centralna banka Crne Gore 14.06.2022	- : - Naknada 0.00	198.00	321	/BNF/DUG ZA BORAVAK I 06/22 [710-005000616733]	[00]BULATOVIC UROS [00]	087000095123542
7	ARSEN BIJEDIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	- : - Naknada 0.00	158.00	21	BORAVAK [0585399803]		087000095126722

8	SLAVOLJUB JAČIMOVIĆ, ADOK C3 18 0, 907-0000000054001-10	Centralna banka Crne Gore 14.06.2022	- :- Naknada 0.00	120.00	321	JAČIMOVIĆ SLAVOLJUB Promet uslugaza KOSTA JAČIMOVIĆ [202200937949]	[99] [99]	087000095171582
9	DAVID NIKOLAISHVILI, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	- :- Naknada 0.00	112.00	21	BORAVAK ZA JUN I JUL 2022. [0585559024]		087000095186402
10	NIKO RADONIC, BUDVA 1, 907-0000000053501-55	Centralna banka Crne Gore 14.06.2022	- :- Naknada 0.00	100.00	321	BORAVAK [87000038513275]	[--] [00]-0501	087000095118522
11	MILICA KAPURAN, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	- :- Naknada 0.00	100.00	21	ZA BORAVAK [0585398929]		087000095127692
12	KAPURAN MARIJA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	- :- Naknada 0.00	100.00	21	ZA BORAVAK [0585398900]		087000095127682
13	ILIJA MASLOVAR, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	- :- Naknada 0.00	93.00	21	Promet usluga [0585407626]		087000095128322
14	SIMIC IRINA, 907-0000000056501-76	Centralna banka Crne Gore 14.06.2022	- :- Naknada 0.00	75.00	321	BORAVAK [09501989158001]	[--] [00]5899004-0702	087000095136812
15	SIMIC TEODORA, 907-0000000056501-76	Centralna banka Crne Gore 14.06.2022	- :- Naknada 0.00	75.00	321	BORAVAK [09501989152001]	[--] [00]5899004-0702	087000095136802
16	VUKOTA CORIC, BUDVA 1, 907-0000000053501-55	Centralna banka Crne Gore 14.06.2022	- :- Naknada 0.00	65.00	321	BORAVAK U VRTICU [87000038520688]	[--] [00]-0501	087000095199942
17	Jovana Kovijanic, MAINSKI PUT BB, 530-0400100151284-12	04 Budva 14.06.2022	- :- Naknada 0.00	60.00	125	Vrtić Anđela Kovijanić		063621616770012
18	VIKTOR ĐULIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	- :- Naknada 0.00	60.00	21	BORAVAK [0585566807]		087000095187242
19	GRLOMAN ILIJA ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	- :- Naknada 0.00	60.00	21	DUG ZA VRTIC /SVETI STEFAN [0585419846]		087000095128022
20	OMAR NURKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	- :- Naknada 0.00	60.00	21	Promet usluga [0585410769]		087000095127922
21	MARGARITA NILOLAISHVILI, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	- :- Naknada 0.00	57.00	21	BORAVAK ZA JUN I JUL 2022. [0585559114]		087000095186452
22	DANILO BOZOVIC, 907-0000000053501-55	Centralna banka Crne Gore 14.06.2022	- :- Naknada 0.00	45.00	321	UPLATA ZA JUN [87000038514010]	[--] [00]-0501	087000095132222

23	POLISHČUK TATIANA, MAINSKI PUT BB, 520-0320000102466-22	Hipotekarna banka 14.06.2022	-- Naknada 0.00	45.00	121	/BNF/DAJANA SCEKIC ZA JUN 2022 [8880999901189037]	[00]	087000095122462
24	ivan rusakov budva, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	-- Naknada 0.00	45.00	21	Promet usluga boravak [0585422264]		087000095146572
25	CIRAKOVIC IRINA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	-- Naknada 0.00	45.00	21	ZA JUN [0585399714]		087000095134982
26	CIRAKOVIC VLADIMIR, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	-- Naknada 0.00	45.00	21	ZA JUN [0585399695]		087000095134972
27	balsa velickovic budva, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	-- Naknada 0.00	45.00	21	Promet usluga boravak [0585421473]		087000095134952
28	JOVANOVIC PETRA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	-- Naknada 0.00	45.00	21	ZA BORAVAK [0585400916]		087000095134782
29	STASA TUCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	-- Naknada 0.00	45.00	21	BORAVAK ZA 06/2022 [0585401452]		087000095134772
30	VOJINOVIC KRISTINA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	-- Naknada 0.00	45.00	21	BORAVAK [0585401633]		087000095134432
31	MILA STANIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	-- Naknada 0.00	44.00	21	BORAVAK [0585403915]		087000095134612
32	ILIC ZORANA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	-- Naknada 0.00	32.00	21	BORAVAK [0585443930]		087000095183022
33	JOVANA KNEZEVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	-- Naknada 0.00	30.00	21	Promet usluga [0585576579]		087000095208972
34	KUNARAC HELENA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	-- Naknada 0.00	30.00	21	BORAVAK [0585442340]		087000095182372
35	JOVANA MIJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	-- Naknada 0.00	28.00	21	BORAVAK [0585436104]		087000095182052
36	JOVAN CUBRIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	-- Naknada 0.00	28.00	21	BORAVAK ZA 06/2022 [0585427077]		087000095156452
37	TRIFUNOVIC MILOS, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	-- Naknada 0.00	26.00	21	BORAVAK ZA JUN 2022 [0585581940]		087000095207592

38	MILOS CANJAK, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	- : - Naknada 0.00	25.00	21	BORAVAK [0585410208]		087000095141082
39	KOVACEVIC ALEKSANDRA, LASTVA GRBALJSKA BB, 520-0340000017814-29	Hipotekarna banka 14.06.2022	- : - Naknada 0.00	22.00	121	/BNF/KOVACEVIC PETAR [710-012000564055]	[00] [00]	087000095211152
40	MALISA RAKOCEVIC, LAZI BB, 530-0400100132956-94	04 Budva 14.06.2022	- : - Naknada 0.00	20.00	121	Placanje usluga RAKOCEVIC PETAR		063621558380012
41	VASILJA DELIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	- : - Naknada 0.00	18.00	21	Promet usluga [0585403710]		087000095139992
42	milan ivanovic, 530-00000000000003-04	04 Budva 14.06.2022	- : - Naknada 0.00	14.00	321	uplata za teodor iva novic	292951-04	063621600850012
43	ELENA BRGULJAN, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	- : - Naknada 0.00	13.00	21	BORAVAK [0585442558]		087000095177362
44	LUKA MILIJASEVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	- : - Naknada 0.00	12.00	321	DUG [0585578587]		087000095206702
45	RUZICA JANJUSEVIC, KANJOSA MACEDONOVICA 65, 907-0000000057501-83	Centralna banka Crne Gore 14.06.2022	- : - Naknada 0.00	10.00	321	UPLATA ZA BORAVAK [26000344972001]	[--] [--]	087000095171132
46	MATIJA ĐORĐEVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2022	- : - Naknada 0.00	8.00	21	VRTIC RATA [0585443035]		087000095176232
47	CASLAV KOVACEVIC, 907-0000000056501-76	Centralna banka Crne Gore 14.06.2022	- : - Naknada 0.00	7.00	321	Promet usluga [37900755746001]	[--] [--]	087000095136842

Ukupno za račun 530-0000000004558-16  
(postoji 47 naloga)

<b>Ukupno EURA</b>	<b>4,099.00</b>
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