

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
328,739.87	14,457.01	2,710.00	316,992.86	19	42

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	316992.86

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	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 12.06.2023	3,299.53 Naknada 3.30	- :-	121	Plaćanje usluga	061627456890011	
2	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 12.06.2023	1,412.07 Naknada 4.00	- :-	121	Plaćanje usluga	061627457040011	
3	TEMKO DOO NIKSIC, MANASTIRSKA 8/A, 530-0000000012035-89	04 Budva 12.06.2023	1,189.80 Naknada 2.50	- :-	121	Plaćanje usluga	061627456560011	
4	VELETEX d.o.o, CIJEVNA BB, 530-00000007777777-32	04 Budva 12.06.2023	1,169.18 Naknada 2.50	- :-	121	Plaćanje usluga	061627456620011	
5	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 12.06.2023	1,022.91 Naknada 4.00	- :-	121	Plaćanje usluga	061627456920011	
6	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 12.06.2023	977.32 Naknada 0.58	- :-	121	Plaćanje usluga	061627456710011	

7	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 12.06.2023	922.62 Naknada 0.58	- :-	121	Placanje usluga		061627456770011
8	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 12.06.2023	846.83 Naknada 0.58	- :-	121	Placanje usluga		061627456590011
9	MEDITERAN TRAVEL DOO, TRG SUNCA 2, 565-0000000000789-48	04 Budva 12.06.2023	834.60 Naknada 0.58	- :-	121	Placanje usluga		061627456800011
10	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 12.06.2023	541.63 Naknada 0.58	- :-	121	Placanje usluga		061627456740011
11	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 12.06.2023	468.02 Naknada 0.46	- :-	121	Placanje usluga		061627456680011
12	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 12.06.2023	425.56 Naknada 0.46	- :-	121	Placanje usluga		061627457010011
13	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 12.06.2023	401.62 Naknada 0.46	- :-	121	Placanje usluga		061627456530011
14	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 12.06.2023	295.50 Naknada 0.46	- :-	121	Placanje usluga		061627456950011
15	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 12.06.2023	290.30 Naknada 0.46	- :-	121	Placanje usluga		061627456980011
16	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 12.06.2023	264.82 Naknada 0.46	- :-	121	Placanje usluga		061627456650011
17	S.Z.R.FERARI-BUDVA, BUDVA, 510-0000000005411-06	04 Budva 12.06.2023	60.00 Naknada 0.46	- :-	121	Placanje usluga		061627456830011
18	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 12.06.2023	22.60 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.06.12		098574126900011
19	SPIDER-MAX D.O.O. PODGORICA, KOTORSKA 30, 530-0000000053774-02	04 Budva 12.06.2023	12.10 Naknada 0.18	- :-	121	Placanje usluga		061627456860011
20	GOLIJANIN PETAR, ALEKSA SANTIC BB BECICI, 565-0700100005516-69	Lovcen banka AD Podgorica 12.06.2023	- :- Naknada 0.00	246.00	131	/BNF/NAKNADE [0020888800013618]	[00]	087000027502712
21	DRAGAN VUKADINOVIC, DOSITEJEVA 74/7, 530-0400100117256-52	04 Budva 12.06.2023	- :- Naknada 0.00	230.00	121	Placanje usluga stevan vukadinovic boravak		063643026460012

22	DUNJA I ANJA MIHALJEVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	-- Naknada 0.00	170.00	21	BORAVAK U VRTICU [0662882187]		087000027591292
23	STANISIC LJUBOMIR, KOSLJUNSKA 6, BECICI, 520-0320000051750-74	Hipotekarna banka 12.06.2023	-- Naknada 0.00	150.00	121	/BNF/VRTIC [8880888806671259]	[00]1602018250008 [00]	087000027504502
24	STANISIC LJUBOMIR, KOSLJUNSKA 6, BECICI, 520-0320000051750-74	Hipotekarna banka 12.06.2023	-- Naknada 0.00	150.00	121	/BNF/VRTIC [8880888806671255]	[00]0410019250001 [00]	087000027504482
25	una tvrdisc ?sveti stefan, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	-- Naknada 0.00	140.00	21	up za vrtic [0662508341]		087000027471932
26	MILA MASLOVAR, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	-- Naknada 0.00	120.00	21	BORAVAK [0662541403]		087000027472062
27	BAKIC MIJA?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	-- Naknada 0.00	120.00	21	Promet usluga [0662551673]		087000027471822
28	MIODRAG CIRAKOVIC, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 12.06.2023	-- Naknada 0.00	115.00	321	boravak za CIRAKOVIC IRINU	292951-36500	063642995060012
29	irena bojovic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 12.06.2023	-- Naknada 0.00	100.00	321	uplata boravka za bogdana bojovica	292951-36500	063643057550012
30	MAKSIMOVIC PETAR, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	-- Naknada 0.00	71.00	21	BORAVAK [0662541404]		087000027476032
31	POPOVIC VLADIMIR, I PROLETERSKA 48S II/29, 907-0000000058001-38	Centralna banka Crne Gore 12.06.2023	-- Naknada 0.00	69.00	321	/BNF/ZA KOSTU I VIDU POPOVIC [0210008300001485]	[00]UPLATA BORAVKA [00]	087000027581822
32	CVIJOVIC LORENA, ROZINO ULICA 16, 907-0000000056501-76	Centralna banka Crne Gore 12.06.2023	-- Naknada 0.00	67.00	321	/BNF/TROSKOVI [702-019700070847]	[00] [00]	087000027517762
33	IVANA VUJACIC, 530-0000000000003-04	04 Budva 12.06.2023	-- Naknada 0.00	65.00	321	Promet usluga ZA JOVAN VUJACIC	292951-04	063642994830012
34	SOFIJA STIJEPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	-- Naknada 0.00	65.00	21	Promet usluga [0662508715]		087000027477312
35	DARIJA STIJEPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	-- Naknada 0.00	65.00	21	Promet usluga [0662508689]		087000027474232
36	ANTOVIC NINA, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 12.06.2023	-- Naknada 0.00	63.00	321	BORAVAK [87000041315807]	[--] [00]-0501	087000027522332

37	MUDRIC JANE, GOLOTOCKIH ZRTAVA 36, 520-0320000097175-84	Hipotekarna banka 12.06.2023	Naknada -- - 0.00	62.00	121	/BNF/ZA MUDRIC STEFAN [710-045200016916]	[00] [00]	087000027586352
38	DARKO KULJAČA, ROZINO ULICA 16, 555-0009003570832-94	Addiko banka AD Podgorica 12.06.2023	Naknada -- - 0.00	60.00	163	DAVID I NIKOLINA KULJACA -JUN2 [FT23163BWSX2]	[--] [--]	087000027571492
39	Universal Capital Ba, Stanka Dragojevic bb, Podgorica, 560-0200200001264-78	Universal capital Bank AD Podgorica 12.06.2023	Naknada -- - 0.00	50.00	121	KALINA PERIC uplata za maj [11101673187001]	[--] [--]	087000027569012
40	ABRAMOVIC BALSAL, 907-0000000052001-93	Centralna banka Crne Gore 12.06.2023	Naknada -- - 0.00	45.00	321	/BNF/ABRAMOVIC KRISTINA [710-040900061260]	[00] [00]	087000027586652
41	MILANOVIC BOJAN, LASTVA GRBALJASKA BB, 520-0320000088875-55	Hipotekarna banka 12.06.2023	Naknada -- - 0.00	45.00	121	/BNF/06/2023 [710-005000661629]	[00]MILANOVIC SOFIJA [00]	087000027500812
42	DEMIROVIC DŽEJLA ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	Naknada -- - 0.00	45.00	21	UP ZA VRTIC [0662589823]		087000027560762
43	RELJA VIDOJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	Naknada -- - 0.00	45.00	21	BORAVAK ZA APRIL [0662579719]		087000027558672
44	KATARINA BRANKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	Naknada -- - 0.00	45.00	21	YP ZA VUKANA MIRKOVICA ZA 06/2023 G [0662541708]		087000027498062
45	ZOJA KUC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	Naknada -- - 0.00	33.00	21	BORAVAK [0662574770]		087000027551932
46	BUBANJA ANDREA, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	Naknada -- - 0.00	32.00	21	BORAVAK [0662579723]		087000027552612
47	ANIKA ĐUROVIC PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	Naknada -- - 0.00	26.00	21	ZAOSTALI DUG [0662579195]		087000027553872
48	ILIC DOLORES, DOSITEJEVA 55, 565-0700100005931-85	Lovcen banka AD Podgorica 12.06.2023	Naknada -- - 0.00	23.00	163	/BNF/JOVAN ILIC - DO 15.06.202 [0020888800014304]	[00]	087000027555802
49	VLAHOVIC SLAĐANA, UL. BEOGRADSKA LAZI BB, 907-0000000052001-93	Centralna banka Crne Gore 12.06.2023	Naknada -- - 0.00	22.50	321	/BNF/PESIC OGNJEN [710-040900061181]	[00] [00]	087000027586612
50	MAGDALENA MILICIC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	Naknada -- - 0.00	22.00	21	ZA MJESEC JUN [0662592605]		087000027554942
51	MAHMUTOVIC BILAL, 530-0000000000003-04	04 Budva 12.06.2023	Naknada -- - 0.00	20.00	321	Promet usluga uplata za maj 2023	05/2023 292951-04	063642995440012

52	MENZALIN LIDIJA, FILIPA KOVACEVICA BB, 520-0320000023013-52	Hipotekarna banka 12.06.2023	Naknada - : - 0.00	20.00	163	/BNF/OSTALI TRANSFERI [8880999901769692]	[00]MILICA MENZALIN [00]MILICA MENZALIN	087000027565512
53	MENZALIN LIDIJA, FILIPA KOVACEVICA BB, 520-0320000023013-52	Hipotekarna banka 12.06.2023	Naknada - : - 0.00	18.00	163	/BNF/OSTALI TRANSFERI [8880999901769693]	[00]MILOS MENZALIN [00]MILOS MENZALIN	087000027565532
54	ENA BAJIC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	Naknada - : - 0.00	15.00	21	BORAVAK [0662588836]		087000027551742
55	MINA BAJIC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	Naknada - : - 0.00	15.00	21	BORAVAK [0662588752]		087000027551732
56	POPOVIC NIKOLA PAVLE, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	Naknada - : - 0.00	12.00	21	BORAVAK [0662579950]		087000027551212
57	ZORAN STIJEPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	Naknada - : - 0.00	10.50	21	Promet usluga [0662508646]		087000027479792
58	LAZOVIC ALEKSANDRA, PRVOMAJSKA 40, 907-0000000052001-93	Centralna banka Crne Gore 12.06.2023	Naknada - : - 0.00	10.00	321	/BNF/ĐURĐINA MEĐEDOVIC [710-040900061126]	[00] [00]	087000027586622
59	LAZOVIC ALEKSANDRA, PRVOMAJSKA 40, 907-0000000052001-93	Centralna banka Crne Gore 12.06.2023	Naknada - : - 0.00	10.00	321	/BNF/LAZOVIC BLAZO [710-040900061125]	[00] [00]	087000027586362
60	DAVID VUKOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	Naknada - : - 0.00	10.00	21	DUG [0662878675]		087000027587742
61	ILIJA KUC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2023	Naknada - : - 0.00	8.00	21	BORAVAK [0662574719]		087000027546902

Ukupno za račun 530-0000000004558-16
(postoji 61 naloga)

Ukupno EURA	14,457.01	2,710.00
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