

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
263,520.74		1,917.50	265,438.24	0	36

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	265438.24

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	DEJAN PEJOVIC, DOBROTA BB, 530-0000100126800-95	009000 Eks. Tuzi 03.06.2022	- : - Naknada 0.00	245.00	125	Uplata duga za vrtić:Blanka Pejović		063621011820012
2	MILOS CANJAK, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2022	- : - Naknada 0.00	130.00	21	BORAVAK [0583633912]		087000094311912
3	tara vukovic budva, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2022	- : - Naknada 0.00	100.00	21	Promet usluga boravak [0583446073]		087000094239212
4	HRISTINA ABRAMOVIC, 907-0000000056501-76	Centralna banka Crne Gore 03.06.2022	- : - Naknada 0.00	88.00	321	ZA APRIL I MAJ [09501973847001]	[--] [00]5899004-0702	087000094255292
5	PAPAN OGNJEN?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2022	- : - Naknada 0.00	84.00	21	MART,APRIL I MAJ [0583442935]		087000094239522
6	PAPAN BOGDAN?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2022	- : - Naknada 0.00	82.00	21	MART,APRIL I MAJ [0583442839]		087000094239492

7	SUSIC JOVANA, ZRTAVA FASIZMA, 907-0000000052001-93	Centralna banka Crne Gore 03.06.2022	- : - Naknada 0.00	61.00	321	/BNF/SUSIC PAVLE [710-012000562728]	[00] [00]	087000094310252
8	UNA MARTINOVIC, 530-0000000000003-04	04 Budva 03.06.2022	- : - Naknada 0.00	50.00	321	Promet usluga	292951-04	063620997180012
9	MIROSLAV NIKOLIĆ, VRANJAK BR.2, 530-0400100117175-04	04 Budva 03.06.2022	- : - Naknada 0.00	50.00	121	Placanje usluga veljko i vasilisa nikolic		063621055730012
10	VLADIMIR MEDIN, BREZINE UL IX BR 11, 530-0400100127359-07	042000 Petrovac 03.06.2022	- : - Naknada 0.00	46.00	125	Vrtic Medin Nora i Hana	04/22	063621024310012
11	CVJETKOVIC VIKTOR, 530-0000000000003-04	11 Berane 03.06.2022	- : - Naknada 0.00	45.00	331	BORAVAK		063621002880012
12	JOVOVIC ĐURO, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 03.06.2022	- : - Naknada 0.00	45.00	321	UPLATA VRTICA [68207346149001]	[--] [--]	087000094229772
13	slavica zugic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 03.06.2022	- : - Naknada 0.00	45.00	321	uplata za vasilija z ugica	292951-36500	063621029650012
14	andrej lutovac, 530-0000000000003-04	04 Budva 03.06.2022	- : - Naknada 0.00	45.00	321	Promet usluga	292951-04	063621004280012
15	bozovic mia, 530-0000000000003-04	04 Budva 03.06.2022	- : - Naknada 0.00	45.00	321	Promet usluga	292951-04	063620996210012
16	ANDREA NIKEZIĆ,ROZINO BB,Budva, 510-0000002024299-22	Crnogorska komercijalna banka 03.06.2022	- : - Naknada 0.00	45.00	163	Radovan Nikezic [0583471173]		087000094282862
17	IVOVIC Z PREDRAG,STANKA RADONJIĆA, 510-0000001185354-95	Crnogorska komercijalna banka 03.06.2022	- : - Naknada 0.00	45.00	121	MATEO IVOVIC 05/22 [0583419586]	05/22	087000094241832
18	IVOVIC Z PREDRAG,STANKA RADONJIĆA, 510-0000001185354-95	Crnogorska komercijalna banka 03.06.2022	- : - Naknada 0.00	45.00	121	DARIO IVOVIC 05/22 [0583419585]	05/22	087000094241822
19	RADULOVIC DARKO, ZRTAVA FASIZMA BB, 520-0320000021025-02	Hipotekarna banka 03.06.2022	- : - Naknada 0.00	45.00	120	/BNF/PROMET ROBE [8880999901173390]	[00]	087000094234162
20	UNCANIN JOVANA, UL.DOSITEJEVA 47/9, 520-0320000088878-46	Hipotekarna banka 03.06.2022	- : - Naknada 0.00	45.00	120	/BNF/PROMET ROBE [8880999901172831]	[00]	087000094233732
21	MILICA RADONJIC, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2022	- : - Naknada 0.00	45.00	21	UPL BORAVKA ZA JUN [0583487538]		087000094287952
22	ANDREAS KARAMITROS, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2022	- : - Naknada 0.00	45.00	21	Promet usluga [0583445841]		087000094240762

23	ASANOVIC KSENIJA, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2022	Naknada -- - 0.00	45.00	21	UPL BORAVKA [0583437983]		087000094240562
24	ASANOVIC PAVLE, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2022	Naknada -- - 0.00	45.00	21	UPL BORAVKA [0583437941]		087000094240552
25	DUJOVIC DANKO, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2022	Naknada -- - 0.00	43.00	21	ZA FILIP DUJOVIC [0583470674]		087000094283022
26	jovana kopitovic, 530-00000000000003-04	04 Budva 03.06.2022	Naknada -- - 0.00	40.00	321	Promet usluga	292951-04	063621053520012
27	GOVEDARICA DAVID, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2022	Naknada -- - 0.00	40.00	21	BORAVAK ZA 06/2022 [0583614686]		087000094306712
28	DUJOVIC DANKO, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2022	Naknada -- - 0.00	37.00	21	ZA DUSICA DUJOVIC [0583470749]		087000094282632
29	TEA PAJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2022	Naknada -- - 0.00	32.00	21	Promet usluga [0583474058]		087000094282462
30	BUGARSKI NENAD,KOSTE SOKICE 2,NOVI, 510-0000001052894-66	Crnogorska komercijalna banka 03.06.2022	Naknada -- - 0.00	31.00	163	uplata za jun na ime Petar Bugarski [0583453362]		087000094240422
31	LUKA KNEZEVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2022	Naknada -- - 0.00	26.00	21	BORAVAK [0583458339]		087000094252202
32	STEFANI PAJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2022	Naknada -- - 0.00	24.00	21	Promet usluga [0583474204]		087000094281982
33	Lovcen Banka Podgori, Bulevar Džordža Vašingtona 56/l, 565-0700200001950-48	Lovcen banka AD Podgorica 03.06.2022	Naknada -- - 0.00	22.50	163	milena boskovic za nora boskovic [09501973057001]	[--] [00]073	087000094253762
34	PRASCEVIC ANJA, 530-00000000000003-04	04 Budva 03.06.2022	Naknada -- - 0.00	20.00	321	Promet usluga	292951-04	063621053170012
35	BUGARSKI NENAD,KOSTE SOKICE 2,NOVI, 510-0000001052894-66	Crnogorska komercijalna banka 03.06.2022	Naknada -- - 0.00	18.00	163	uplata za jun na ime Marko Bugarski [0583453304]		087000094242582
36	ĐURASEVIC DRAGANA, BJELASTICA 41/20, 520-0320000063208-38	Hipotekarna banka 03.06.2022	Naknada -- - 0.00	18.00	163	/BNF/- LUKA DURASEVIC [8880777700083129]	[00]	087000094234502

Ukupno za račun 530-0000000004558-16
(postoji 36 naloga)

Ukupno EURA	1,917.50
--------------------	-----------------