

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
324,899.73	12.36	2,071.00	326,958.37	2	34

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	326958.37

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	?ZOU TAJCUN?D.O.O., 510-000000003326-53	04 Budva 08.06.2023	12.00 Naknada 0.36	- : -	120	Placanje robe		061627436760011
2	NLB Banka AD, 530-000000000006-92	00 CENTRALA BANKE 08.06.2023	0.36 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2023.06.08		098573950470011
3	SARIC JOVANA, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2023	- : - Naknada 0.00	270.00	21	UPLATA DUGA-BORAVAK [0662138171]		087000027298042
4	KRALJ NIKOLA, MAINSKI PUT BB, 907-0000000056501-76	Centralna banka Crne Gore 08.06.2023	- : - Naknada 0.00	180.00	311	/BNF/VRTIC [701-002300009633]	[00] [00]05-06/2023	087000027276352
5	MIJOVIC VUK, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2023	- : - Naknada 0.00	145.00	21	BORAVAK [0662116702]		087000027269922
6	MIKIJEJLJ BARBARA, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2023	- : - Naknada 0.00	104.00	21	UPL KONPLETNOG DUGOVANJA ZAKLJUCNOSA JUNOM 2023 [0661965185]		087000027242732
7	DRAGANA ĐEKIC, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2023	- : - Naknada 0.00	100.00	21	BORAVAK ZA NIKOLINU ĐEKIC [0661961005]		087000027231462

8	SOFIJA RAFILOVIC, 907-000000051001-86	Centralna banka Crne Gore 08.06.2023	- :- Naknada 0.00	84.00	21	DUG [0661949201]		087000027231052
9	SAVA JOVANOVIC, 907-000000051001-86	Centralna banka Crne Gore 08.06.2023	- :- Naknada 0.00	83.00	21	DUG [0661949051]		087000027230802
10	PEJCINOVIC JANA, 907-000000051001-86	Centralna banka Crne Gore 08.06.2023	- :- Naknada 0.00	74.00	21	BORAVAK [0661952608]		087000027231192
11	BIGOVIC MILENKA, ROZINO BB, 520-0340000009792-39	Hipotekarna banka 08.06.2023	- :- Naknada 0.00	70.00	121	/BNF/BIGOVIC IVA [710-005000661379]	[00]05-06/23 [00]	087000027291642
12	BIGOVIC MILENKA, ROZINO BB, 520-0340000009792-39	Hipotekarna banka 08.06.2023	- :- Naknada 0.00	70.00	121	/BNF/BIGOVIC ĐURĐINA [710-005000661378]	[00]05-06/23 [00]	087000027291632
13	kan prentic, 530-0000000000003-04	04 Budva 08.06.2023	- :- Naknada 0.00	67.00	321	Promet usluga	292951-04	063642807930012
14	DUSAN GENIC?BECICI, 907-000000051001-86	Centralna banka Crne Gore 08.06.2023	- :- Naknada 0.00	64.00	21	BORAVAK APRIL I MAJ 2023 [0661964750]		087000027243152
15	SVORCAN MILENA, TOPLISKI PUT 17, 907-000000052001-93	Centralna banka Crne Gore 08.06.2023	- :- Naknada 0.00	50.00	321	/BNF/JOVAN SVORCAN [710-012000584165]	[00] [00]	087000027291652
16	Marina Kustudic, 530-0000000000003-04	04 Budva 08.06.2023	- :- Naknada 0.00	50.00	321	Promet usluga boravak za Sofija Kustudic	boravak 292951-04	063642746960012
17	JELENA VUKOTIC ZA LAZAR VUKOTIC BUD, 907-000000051001-86	Centralna banka Crne Gore 08.06.2023	- :- Naknada 0.00	50.00	21	Promet usluga [0661952304]		087000027237122
18	LIDIJA ANDRIC, PRVA PROLETERSKA 5, 530-0000100433397-58	00 CENTRALA BANKE 08.06.2023	- :- Naknada 0.00	45.00	125	boravak u vrtiću-Nikša Andrić		063642758910012
19	MAKSIM KENTERA ?SVETI STEFAN, 907-000000051001-86	Centralna banka Crne Gore 08.06.2023	- :- Naknada 0.00	45.00	21	ZA JUN /2023 [0661965826]		087000027242262
20	ZHAKOV MIRON PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 08.06.2023	- :- Naknada 0.00	45.00	21	JUN 2023. [0661952208]		087000027238262
21	MIHAJLO NOVAKOVIC, 907-000000051001-86	Centralna banka Crne Gore 08.06.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0661952274]		087000027237142
22	MILICA RADONJIC, 907-000000051001-86	Centralna banka Crne Gore 08.06.2023	- :- Naknada 0.00	45.00	21	UPLATA ZA JUN [0661942393]		087000027236712
23	MIJANOVIC GORAN LAZAR, 907-000000051001-86	Centralna banka Crne Gore 08.06.2023	- :- Naknada 0.00	45.00	21	BORAVAK ZA JUN [0661949461]		087000027236492

24	JOVANA VUJADINOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2023	- : - Naknada 0.00	44.00	21	BORAVAK [0662137398]		087000027297712
25	JELENA MARAŠ, FILIPA KOVACEVICA, 540-0000032153395-58	Erste banka AD Podgorica 08.06.2023	- : - Naknada 0.00	40.00	121	BORAVAK ZA PETAR MARAS ZA JUN [202300994457]	[99] [99]	087000027288922
26	CAVOR MILICA, LASTVA GRBALJSKA BB, 520-0320000078223-98	Hipotekarna banka 08.06.2023	- : - Naknada 0.00	35.00	121	/BNF/CAVOR PETRA [710-040900060654]	[00] [00]	087000027291752
27	CAVOR MILICA, LASTVA GRBALJSKA BB, 520-0320000078223-98	Hipotekarna banka 08.06.2023	- : - Naknada 0.00	35.00	121	/BNF/CAVOR NIKOLETA [710-040900060653]	[00] [00]	087000027291742
28	RISTIC SAVETA, BABIN DO BB, 520-0320000004641-72	Hipotekarna banka 08.06.2023	- : - Naknada 0.00	32.00	121	/BNF/RISTIC SRĐANA [710-040900060584]	[00] [00]	087000027291662
29	CAVOR MILICA, LASTVA GRBALJSKA BB, 520-0320000078223-98	Hipotekarna banka 08.06.2023	- : - Naknada 0.00	30.00	121	/BNF/CAVOR DARIA [710-040900060655]	[00] [00]	087000027291762
30	JASNA MARKOVIC ZA ANASTASIJA MARKOV, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2023	- : - Naknada 0.00	28.00	21	ZA MAJ MJESEC [0661970760]		087000027244892
31	NOVAK MIKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2023	- : - Naknada 0.00	24.00	21	TROSKOVI BORAVAK [0662143409]		087000027300432
32	OLIVERA PRASCEVIC, 530-0000000000003-04	04 Budva 08.06.2023	- : - Naknada 0.00	23.00	321	Promet usluga ANJA PRASCEVIC	292951-04	063642807770012
33	SUZANA SCEPANOVIC, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 08.06.2023	- : - Naknada 0.00	23.00	321	Uplata za jun Danilo Z Scepanovic	08/06/23 292951-36500	063642786960012
34	MASA DREKALOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2023	- : - Naknada 0.00	10.00	21	Promet usluga [0662124006]		087000027274752
35	Suzana Scepanovic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 08.06.2023	- : - Naknada 0.00	8.00	321	Uplata za jun Luka Z Scepanovic	08/06/23 292951-36500	063642787030012
36	VUKCEVIC KOSTA, 907-0000000051001-86	Centralna banka Crne Gore 08.06.2023	- : - Naknada 0.00	8.00	21	RATA [0661948136]		087000027227002

Ukupno za račun 530-000000004558-16
(postoji 36 naloga)

Ukupno EURA	12.36	2,071.00
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