

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
251,270.52	934.55	1,500.00	251,835.97	4	27

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	251835.97

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	VOLI TRADE D.O.O., JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 05.05.2022	548.02 Naknada 0.45	- : -	120	Plaćanje robe		060605366320011
2	VOLI TRADE D.O.O., JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 05.05.2022	284.81 Naknada 0.36	- : -	120	Plaćanje robe		060605366260011
3	okov, 510-0000000000162-39	04 Budva 05.05.2022	100.55 Naknada 0.36	- : -	120	Plaćanje robe		060605366470011
4	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 05.05.2022	1.17 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2022.05.05		098551380080011
5	PETROVIC VUK NINA I UROS LASTVA GRB, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2022	- : - Naknada 0.00	250.00	21	UPL BORAVKA ZA MAJ [0577721976]		087000091729472
6	saric jovana budva, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2022	- : - Naknada 0.00	120.00	21	Promet usluga BORavak [0577545252]		087000091649952
7	jana i una adzic, 530-0000000000003-04	04 Budva 05.05.2022	- : - Naknada 0.00	100.00	321	Promet usluga	292951-04	063619355640012

8	DUNJA PECIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2022	- :- Naknada 0.00	62.00	21	BORAVAK?MART I APRIL [0577549711]		087000091648912
9	NADA MARKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2022	- :- Naknada 0.00	60.00	21	ZA FILIPA MARKOVICA [0577669101]		087000091666802
10	VUKOTIC-JELUSIC MILIJANA, BABIN DO BB, 520-0320000020437-20	Hipotekarna banka 05.05.2022	- :- Naknada 0.00	50.00	131	/BNF/NAKNADE [8880888805037542]	[00]	087000091636942
11	SAPOZHNIKOVA KSENIA, 0000751956333, 907-0000000052001-93	Centralna banka Crne Gore 05.05.2022	- :- Naknada 0.00	45.00	321	/BNF/KLIM RUDOV [120-026800135886]	[00] [00]	087000091719382
12	dario ivovic, 907-0000000056501-76	Centralna banka Crne Gore 05.05.2022	- :- Naknada 0.00	45.00	321	april 2022 [09501922046001]	[--] [00]5899004-0702	087000091693542
13	MATEO IVOVIC, 907-0000000056501-76	Centralna banka Crne Gore 05.05.2022	- :- Naknada 0.00	45.00	321	APRIL 2022 [09501922042001]	[--] [00]5899004-0702	087000091693532
14	CVJETKOVIC VIKTOR, 530-0000000000003-04	04 Budva 05.05.2022	- :- Naknada 0.00	45.00	321	Promet usluga BORAVAK	292951-04	063619361370012
15	arsenija rosic, 530-0000000000003-04	04 Budva 05.05.2022	- :- Naknada 0.00	45.00	321	boravak	292951-04	063619355870012
16	IVANOVIĆ J VIDOSAVA,NEPOZNATA,Dobr, 510-1302981235029-17	Crnogorska komercijalna banka 05.05.2022	- :- Naknada 0.00	45.00	163	Uplata za Jana Ivanovic 05/2022 [0577494732]		087000091648252
17	MALOVRAZIC NEMANJA, IV PROLETERSKA 32, 520-0320000078263-75	Hipotekarna banka 05.05.2022	- :- Naknada 0.00	45.00	121	/BNF/BORAVAK ZA 04/2022 [710-031600215473]	[00]MALOVRAZIC PAVLE [00]	087000091720112
18	NIKOLIC BOJAN, BARJAKTARSKA 1, 520-0320000067289-17	Hipotekarna banka 05.05.2022	- :- Naknada 0.00	45.00	120	/BNF/PROMET ROBE [8880999901133934]	[00]SOFIJA NIKOLIC [00]	087000091687552
19	ZORAN FRANETA 270798725, FILIPA KOVAČEVIĆ, 540-0000032013999-79	Opportunity banka 05.05.2022	- :- Naknada 0.00	45.00	120	Za 04/22 za Franeta Bjanku [202200682716]	[99] [99]	087000091632822
20	ZORAN FRANETA 270798725, FILIPA KOVAČEVIĆ, 540-0000032013999-79	Opportunity banka 05.05.2022	- :- Naknada 0.00	45.00	120	Za 04/22 za Franeta Luku [202200682714]	[99] [99]	087000091632792
21	ANASTASIJA ROVCANIN, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2022	- :- Naknada 0.00	45.00	21	ZA MAJ MJESEC UPLATA [0577706688]		087000091700282
22	radulovic nikolija budva, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2022	- :- Naknada 0.00	45.00	21	uplata za maj [0577700076]		087000091700192

23	MILICA RADONJIC, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2022	- : - Naknada 0.00	45.00	21	UPL BORAVKA ZA MAJ [0577710442]		087000091700152
24	KASIJA SEKULIC, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2022	- : - Naknada 0.00	45.00	21	BORAVAK [0577669996]		087000091668182
25	TRIFUNOVIC PETAR, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2022	- : - Naknada 0.00	45.00	21	BORAVAK [0577543925]		087000091647832
26	MARINA KUTLESIC, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2022	- : - Naknada 0.00	45.00	21	BORAVAK ZA ?MIHAILO VUK KUTLESIC [0577551442]		087000091647602
27	VIKTOR MAROJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2022	- : - Naknada 0.00	45.00	21	UPLATA BORAVKA [0577543671]		087000091647512
28	vukovic jana, 907-0000000056501-76	Centralna banka Crne Gore 05.05.2022	- : - Naknada 0.00	30.00	321	Promet usluga [75000658634001]	[--] [--]	087000091693662
29	IVAN CUCUK, STEVANA STILJANOVICA 1, 530-0000100424312-56	00 CENTRALA BANKE 05.05.2022	- : - Naknada 0.00	25.00	125	Uplata za Maj- Čučuk Vasilije		063619354570012
30	LIDIJE KRSMANOVIC KALINA KRIMOVICA, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2022	- : - Naknada 0.00	23.00	21	UPL BORAVKA [0577670682]		087000091668542
31	GOLUBOVIC MILICA, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2022	- : - Naknada 0.00	15.00	21	BORAVAK [0577703753]		087000091698092

Ukupno za račun 530-0000000004558-16
(postoji 31 naloga)

Ukupno EURA	934.55	1,500.00
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