

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
307,029.77	642.51	3,115.50	309,502.76	5	42

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	309502.76

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	VISAN-CG DOO, ŠKALJARI BB, 530-0000000011266-68	04 Budva 01.06.2023	574.75 Naknada 0.30	- : -	121	Plaćanje usluga	23-3600-165	094304573270011
2	Posta Crne Gore, 510-0000000000109-04	04 Budva 01.06.2023	60.00 Naknada 0.46	- : -	121	Plaćanje usluga	certifikat	060607434360011
3	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 01.06.2023	5.00 Naknada 0.00	- : -	221	[AutoProv]Obav.ili trans.ebank		087000026470491
4	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 01.06.2023	2.00 Naknada 0.00	- : -	221	[AutoProv]Održavanje-bez paket		087000026570521
5	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 01.06.2023	0.76 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2023.06.01		098573223540011
6	MATIJA VUKICEVIC, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- : - Naknada 0.00	160.00	21	CLANARINA [0659706230]		087000026449892
7	LUKA VUKICEVIC, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- : - Naknada 0.00	160.00	21	CLANARINA [0659706142]		087000026449872

8	DUSAN VUJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- :- Naknada 0.00	155.00	21	BORAVAK [0660130675]		087000026457432
9	MILORAD DRAGOVIC, 530-0000000000003-04	04 Budva 01.06.2023	- :- Naknada 0.00	150.00	321	Promet usluga ZA MARIJA DRAGOVIC	292951-04	063642181320012
10	VIKTOR ĐULIC, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- :- Naknada 0.00	140.00	21	BORAVAK [0660245309]		087000026615142
11	RADOVIC ZELJKO, SUTIVAN BB, 907-0000000052001-93	Centralna banka Crne Gore 01.06.2023	- :- Naknada 0.00	135.00	321	/BNF/RADOVIC JAKOV [710-040900059682]	[00] [00]	087000026655102
12	ANDREA NIKEZIĆ, ROZINO BB, Budva, 510-0000002024299-22	Crnogorska komercijalna banka 01.06.2023	- :- Naknada 0.00	132.00	163	Radovan Nikezic [0659679954]		087000026458862
13	ANDJELIJA KRSTOVIC, 530-0000000000003-04	04 Budva 01.06.2023	- :- Naknada 0.00	126.00	321	Promet usluga	292951-04	063642204330012
14	MAJA OBRADOVIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- :- Naknada 0.00	105.00	21	BORAVAK [0660518304]		087000026626572
15	VUKOTIC JELENA, DUBOVICA LUX BB, 520-0320000078761-36	Hipotekarna banka 01.06.2023	- :- Naknada 0.00	100.00	121	/BNF/BORAVAK [700-003900521155]	[00]ZA LAZARA [00]	087000026643602
16	VUKAN I VANJA PEJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- :- Naknada 0.00	100.00	21	BORAVAK [0660285818]		087000026620662
17	LORENA PAPAN?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- :- Naknada 0.00	91.00	21	MAJ I JUN [0660566846]		087000026661382
18	SLAVOLJUB JAČIMOVIĆ, ADOK C3 18, 907-0000000054001-10	Centralna banka Crne Gore 01.06.2023	- :- Naknada 0.00	90.00	321	JAČIMOVIĆ SLAVOLJUB UPLATA VRTIĆA MAJ I JUN- KOSTA JAČIMOVIĆ [202300934039]	[99] [99]	087000026463022
19	NEVENA KOVACEVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- :- Naknada 0.00	90.00	21	MAJ I JUN 2023. [0660284284]		087000026619722
20	DANICA JOVANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- :- Naknada 0.00	90.00	21	Promet usluga [0660119765]		087000026454962
21	VASILISA PETROVIC, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- :- Naknada 0.00	90.00	21	CLANARINA [0659706589]		087000026449852
22	MENZALIN LIDIJA, FILIPA KOVACEVICA BB, 520-0320000023013-52	Hipotekarna banka 01.06.2023	- :- Naknada 0.00	81.00	163	/BNF/OSTALI TRANSFERI [8880999901748223]	[00]MILOS MENZALIN [00]MILOS MENZALIN	087000026645182

23	SUKNOVIC MILENA, ZRTAVA FASIZMA 49, 520-0340000009707-03	Hipotekarna banka 01.06.2023	- : - Naknada 0.00	76.00	121	/BNF/UPLATA BORAVKA ZA BOGDANA [8880888806623750]	[00]	087000026449162
24	LAV SKENDERI, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- : - Naknada 0.00	71.00	21	MAJ I JUN [0660128233]		087000026451492
25	MENZALIN LIDIJA, FILIPA KOVACEVICA BB, 520-0320000023013-52	Hipotekarna banka 01.06.2023	- : - Naknada 0.00	66.00	163	/BNF/OSTALI TRANSFERI [8880999901748213]	[00]MILICA MENZALIN [00]MILICA MENZALIN	087000026645162
26	KOVACEVIC ALEKSANDRA, LASTVA GRBALJSKA BB, 520-0340000017814-29	Hipotekarna banka 01.06.2023	- : - Naknada 0.00	65.00	121	/BNF/PETAR KOVACEVIC [710-045200014582]	[00]05/06 2023 [00]	087000026437862
27	KSENIJA NEDOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- : - Naknada 0.00	65.00	21	MAJ I JUN 2023. [0660140646]		087000026612162
28	MATIJA STIJEPOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- : - Naknada 0.00	58.00	21	BORAVAK U VRTICU [0660572897]		087000026661892
29	irena bojovic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 01.06.2023	- : - Naknada 0.00	51.50	321	uplata boravka za bojovic bogdana	292951-36500	063642299140012
30	DRASKOVIC DUNJA, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- : - Naknada 0.00	50.00	21	BORAVAK [0660287914]		087000026617742
31	VAREZIC RUZICA, 530-0000000000003-04	04 Budva 01.06.2023	- : - Naknada 0.00	45.00	321	Promet usluga RADONJIC HELENA BORAVAK	BORAVAK 292951-04	063642207880012
32	Martinovic Aleksa, 530-0000000000003-04	04 Budva 01.06.2023	- : - Naknada 0.00	45.00	321	Promet usluga boravak	boravak 292951-04	063642179870012
33	MARINA STIJEPOVIC, 530-0000000000003-04	04 Budva 01.06.2023	- : - Naknada 0.00	45.00	321	Promet usluga ZA MILAN STIJEPOVIC	292951-04	063642179850012
34	Martinovic Petra, 530-0000000000003-04	04 Budva 01.06.2023	- : - Naknada 0.00	45.00	321	Promet usluga boravak	boravak 292951-04	063642179830012
35	BUGARSKI NENAD,KOSTE SOKICE 2,NOVI, 510-0000001052894-66	Crnogorska komercijalna banka 01.06.2023	- : - Naknada 0.00	45.00	163	uplata za Petar Bugarski za 06/23 [0659681683]		087000026459162
36	DUSAN BACKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- : - Naknada 0.00	45.00	21	BORAVAK [0660556300]		087000026653312
37	KRSTO BACKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- : - Naknada 0.00	45.00	21	BORAVAK [0660556177]		087000026653142
38	DIMITRIJE MARKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- : - Naknada 0.00	45.00	21	BORAVAK [0660061783]		087000026451062

39	EMILIJA JOVANOVA?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- : - Naknada 0.00	45.00	21	JUN 2023. [0659705854]		087000026449832
40	ARMUS VIKTOR, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- : - Naknada 0.00	40.00	21	BORAVAK [0660563762]		087000026658272
41	MARTINA TIVLJANIN, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 01.06.2023	- : - Naknada 0.00	34.00	121	UPLATA ZA JUN MJESEC [87000041243226]	[--] [00]-0501	087000026442072
42	ANJA BUBANJA, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- : - Naknada 0.00	32.00	21	BORAVAK [0660131658]		087000026457522
43	JANA KRUNIC, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- : - Naknada 0.00	27.00	21	UPL BORAVKA [0659729271]		087000026427012
44	vucetic sofija, 530-0000000000003-04	04 Budva 01.06.2023	- : - Naknada 0.00	26.00	321	Promet usluga	292951-04	063642184220012
45	vucetic stefan, 530-0000000000003-04	04 Budva 01.06.2023	- : - Naknada 0.00	26.00	321	Promet usluga	292951-04	063642184210012
46	ZORANA KAPA, 907-0000000051001-86	Centralna banka Crne Gore 01.06.2023	- : - Naknada 0.00	22.00	21	BORAVAK [0660116635]		087000026431442
47	VUKOVIC ALEKSANDAR, MAINSKI PUT BB, BUDVA, 907-0000000058001-38	Centralna banka Crne Gore 01.06.2023	- : - Naknada 0.00	6.00	321	/BNF/ZA VUK VUKOVIC [0210008200001499]	[00] [00]	087000026604402

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

Ukupno EURA	642.51	3,115.50
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