

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
274,526.00	6,422.73	3,527.00	271,630.27	7	42

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	271630.27

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	VODOVOD I KANALIZACIJA DOO BUDVA, TRG SUNCA 1, 530-0000000012928-29	04 Budva 09.06.2022	5,355.48 Naknada 2.50	- :-	121	Plaćanje usluga	27	094303046300011
2	VODOVOD I KANALIZACIJA DOO BUDVA, TRG SUNCA 1, 530-0000000012928-29	04 Budva 09.06.2022	411.88 Naknada 0.14	- :-	121	Plaćanje usluga	57639	094303046150011
3	BUDVADOM ZDRAVLJA, BUDVA BB, 530-0000000004546-52	04 Budva 09.06.2022	260.00 Naknada 0.14	- :-	121	Plaćanje usluga	459	094303046270011
4	TRADEUNIQUE CG D.O.O. - BUDVA, TQ PLAZA MEDITERANSKA BB, 530-0000000012851-66	04 Budva 09.06.2022	198.92 Naknada 0.14	- :-	121	Plaćanje usluga	usl00269	094303046180011
5	interesta podg, 510-0000000002158-65	04 Budva 09.06.2022	139.98 Naknada 0.36	- :-	121	Plaćanje usluga	100-1435	094303046240011
6	TRADEUNIQUE CG D.O.O. - BUDVA, TQ PLAZA MEDITERANSKA BB, 530-0000000012851-66	04 Budva 09.06.2022	53.05 Naknada 0.14	- :-	121	Plaćanje usluga	usl00167	094303046210011
7	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 09.06.2022	3.42 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.06.09		098553989640011

8	ZEC FILIP, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - :- 0.00	238.00	21	BORAVAK [0584656373]		087000094835492
9	MARTA RASPOPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - :- 0.00	200.00	21	UPL BORAVKA [0584658150]		087000094836922
10	ANA N. MARTINOVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - :- 0.00	160.00	21	BORAVAK ZA BOZIDAR MARTINOVIC OD JANUARA DO JUNA 2022 [0584532902]		087000094818602
11	LEKIC MARIJA, UL. ZRTAVA FASIZMA 15B, 520-0320000078443-20	Hipotekarna banka 09.06.2022	Naknada - :- 0.00	135.00	121	/BNF/VRTIC- MASLOVAR ZOJA [8880888805173415]	[00]1608017225008 [00]	087000094771592
12	LEKIC MARIJA, UL. ZRTAVA FASIZMA 15B, 520-0320000078443-20	Hipotekarna banka 09.06.2022	Naknada - :- 0.00	135.00	120	/BNF/VRTIC STEFAN MASLOVAR [8880888805173416]	[00]1504019220003 [00]	087000094771632
13	ĐEDOVIC SARA, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - :- 0.00	135.00	21	ZA BORAVAK [0584505680]		087000094790852
14	ANA SUMAR, 530-0000000000003-04	04 Budva 09.06.2022	Naknada - :- 0.00	130.00	321	Promet usluga BORAVAK ZA MAJ I JUN IVA I NEVENA SUMAR	292951-04	063621297550012
15	VUKSANOVIĆ V SVJETLANA,DUBOVICA BX, 510-1212985259993-38	Crnogorska komercijalna banka 09.06.2022	Naknada - :- 0.00	126.00	163	Luka Vuksanovic [0584482122]		087000094782192
16	DARIS SKRIJELJ, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - :- 0.00	124.00	21	Promet usluga [0584663563]		087000094843302
17	KRUSCIC RUZICA, UL MIMOZE 171, 520-0320000003154-71	Hipotekarna banka 09.06.2022	Naknada - :- 0.00	120.00	120	/BNF/PROMET ROBE [8880999901182952]	[00]	087000094838002
18	ADRIANA BOZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - :- 0.00	107.00	21	BORAVAK [0584535431]		087000094815892
19	VUKOVIC ĐORĐE, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - :- 0.00	100.00	321	DUG [0584498609]		087000094781602
20	VIKTOR ARMUS, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - :- 0.00	100.00	21	UPLATA [0584493153]		087000094781952
21	MASA BASTRICA, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - :- 0.00	98.00	21	CLANARINA [0584491272]		087000094781052
22	dragic nikolina budva, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - :- 0.00	90.00	21	Promet usluga boravak [0584493082]		087000094781092

23	nedokusheva aleksandra?sveti stefan, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	- :- Naknada 0.00	90.00	21	za maj i jun /2022 [0584491397]		087000094780992
24	dragic nikola budva, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	- :- Naknada 0.00	84.00	21	Promet usluga boravak [0584493056]		087000094781082
25	NAĐA LUKIC, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	- :- Naknada 0.00	80.00	21	BORAVAK [0584656394]		087000094835462
26	mikovic mihaela budva, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	- :- Naknada 0.00	79.00	21	Promet usluga boravak [0584501445]		087000094780772
27	PAVLE SAMARDŽIĆ BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	- :- Naknada 0.00	75.00	21	Promet usluga BORAVAK ZA 06/2022 [0584506125]		087000094790082
28	krsmanovic mihailo budva, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	- :- Naknada 0.00	73.00	21	Promet usluga boravak [0584501648]		087000094780652
29	krsmanovic damjan budva, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	- :- Naknada 0.00	71.00	21	Promet usluga boravak [0584501713]		087000094780672
30	PAVLE PERUSINOVIC, BUDVA 1, 907-0000000053501-55	Centralna banka Crne Gore 09.06.2022	- :- Naknada 0.00	70.00	321	Promet usluga [87000038483594]	[--] [00]-0501	087000094838622
31	martina mikovic budva, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	- :- Naknada 0.00	69.00	21	Promet usluga boravak [0584501387]		087000094780762
32	VESNA MANOJLOVIC ZA MARIJA MANOJLO, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	- :- Naknada 0.00	63.00	21	BORAVAK [0584505762]		087000094790052
33	SOFIJA LUKIC, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	- :- Naknada 0.00	61.00	21	BORAVAK [0584656462]		087000094835472
34	DAMJAN LUKOVAC, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	- :- Naknada 0.00	54.00	21	UPLATA [0584505763]		087000094790042
35	marija sokovic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 09.06.2022	- :- Naknada 0.00	50.00	321	uplata za lorena sokovic	292951-36500	063621315970012
36	KORACEVIC LUKA, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	- :- Naknada 0.00	50.00	21	DUG [0584506176]		087000094790282
37	VASILJE GRGUROVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	- :- Naknada 0.00	50.00	21	Promet usluga [0584505779]		087000094789972

38	BAKOVIC AMAR, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - : - 0.00	50.00	21	CLANARIMNA [0584496307]		087000094780732
39	ASIJA BAKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - : - 0.00	50.00	21	CLANARIN A [0584496279]		087000094780722
40	KULIDŽAN MARKO, 907-0000000056501-76	Centralna banka Crne Gore 09.06.2022	Naknada - : - 0.00	45.00	321	BORAVAK [09501983549001]	[--] [00]5899004-0702	087000094839922
41	SOKUR DIANA, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - : - 0.00	45.00	21	Promet usluga [0584527869]		087000094818582
42	STANISIC DARIJA, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - : - 0.00	45.00	21	CLANARINA [0584494486]		087000094780042
43	STANISIC HELENA, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - : - 0.00	45.00	21	CLANARINA [0584494417]		087000094780012
44	PETAR BOJIC, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - : - 0.00	45.00	21	Promet usluga [0584496448]		087000094779402
45	RELJA PUDAR, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - : - 0.00	45.00	21	Promet usluga [0584494843]		087000094779142
46	VASILJE PUDAR, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - : - 0.00	45.00	21	Promet usluga [0584494876]		087000094779062
47	SARIC JOVANA, 907-0000000056501-76	Centralna banka Crne Gore 09.06.2022	Naknada - : - 0.00	38.00	321	BORAVAK [09501982705001]	[--] [00]5899004-0702	087000094784732
48	VASILJE DOSLJAK, 907-0000000051001-86	Centralna banka Crne Gore 09.06.2022	Naknada - : - 0.00	32.00	21	UPLATA [0584505750]		087000094789002
49	VUKOTIC-JELUSIC MILIJANA, BABIN DO BB, 520-0320000020437-20	Hipotekarna banka 09.06.2022	Naknada - : - 0.00	25.00	131	/BNF/NAKNADE [8880888805173307]	[00]	087000094771522

Ukupno za račun 530-0000000004558-16
(postoji 49 naloga)

Ukupno EURA	6,422.73	3,527.00
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