

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
293,630.70		1,637.00	295,267.70	0	30

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	295267.70

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	LOPICIC MAJA, 530-0000000000003-04	04 Budva 08.09.2022	- : - Naknada 0.00	258.00	321	Promet usluga KOSTA,SIMON I BODIN LOPICIC BORAVAK	292951-04	063626689270012
2	ANĐELINA I KOSTADIN MILETIC, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	- : - Naknada 0.00	150.00	321	VRTIC [0603807983]		087000002624302
3	LUKIC SOFIJA I NAĐA ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	- : - Naknada 0.00	90.00	21	UP ZA SEPTEMBAR /2022 [0603633769]		087000002567022
4	ĐINA STANISIC, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	- : - Naknada 0.00	50.00	21	BORAVAK [0603801693]		087000002618582
5	DRAGAN STANISIC, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	- : - Naknada 0.00	50.00	21	BORAVAK [0603801636]		087000002618492
6	LILA KUCUKUTLU, 2604018225034, 907-0000000056501-76	Centralna banka Crne Gore 08.09.2022	- : - Naknada 0.00	45.00	321	/BNF/PROMET USLUGA [701-021600013574]	[00] [00]	087000002623242

7	NIKOLINA KUBUROVIC, ROZINO, 907-0000000056501-76	Centralna banka Crne Gore 08.09.2022	Naknada - :- 0.00	45.00	321	/BNF/ZA 096/2022 [702-019700012098]	[00] [00]	087000002602982
8	MILICEVIC NIKICA, VUKICE MITROVIC BR.6, 907-0000000052001-93	Centralna banka Crne Gore 08.09.2022	Naknada - :- 0.00	45.00	321	/BNF/MILICEVIC LUKA [710-005000630273]	[00] [00]	087000002572542
9	ILIC IVO, DOSITEJEVA 55, 907-0000000052001-93	Centralna banka Crne Gore 08.09.2022	Naknada - :- 0.00	45.00	321	/BNF/JOVAN ILIC 09..22. [710-040900028291]	[00]2801980231984 [00]	087000002555372
10	soskic vasilije, 530-0000000000003-04	04 Budva 08.09.2022	Naknada - :- 0.00	45.00	321	Promet usluga za septembar	292951-04	063626668500012
11	teodosic emilija, 530-0000000000003-04	04 Budva 08.09.2022	Naknada - :- 0.00	45.00	321	Promet usluga	292951-04	063626667640012
12	LUKA VUJANOVIC, IVANBEGOVA 83, 530-0901000001772-86	09 Cetinje 08.09.2022	Naknada - :- 0.00	45.00	125	Vrtic za Septembar - Elena Vujanovic		063626669630012
13	JANA KRUNIC, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	Naknada - :- 0.00	45.00	21	BORAVAK [0603798801]		087000002616342
14	TEODOR GLAVAS, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	Naknada - :- 0.00	45.00	21	TROSKOVI BORAVKA I ISKRANE ZA MJESEC SEPTEMBAR [0603783536]		087000002600822
15	NIKOLAJ BOJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	Naknada - :- 0.00	45.00	21	Promet usluga [0603792824]		087000002599552
16	PEROVIC VUK, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	Naknada - :- 0.00	45.00	21	UPLATA VRTICA [0603773160]		087000002598842
17	PETAR TRIFUNOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	Naknada - :- 0.00	45.00	21	SEPTEMBAR [0603659066]		087000002589652
18	VUK KANDIC, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	Naknada - :- 0.00	45.00	21	BORAVAK ZA SEPTEMBAR [0603658667]		087000002576782
19	JOVANA VIDOJEVIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	Naknada - :- 0.00	45.00	21	SEPTEMBAR [0603639676]		087000002564542
20	MASA PESIC, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	Naknada - :- 0.00	45.00	21	Promet usluga [0603639512]		087000002563782
21	PESIC PETRA, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	Naknada - :- 0.00	45.00	21	CLANARINA [0603639513]		087000002563772
22	SULEIC PAVLE ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	Naknada - :- 0.00	45.00	21	UP ZA SEPTEMBAR [0603633941]		087000002563662

23	MILOŠ ĐOKOVIĆ?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	- : - Naknada 0.00	45.00	21	AVGUST [0603632816]		087000002563572
24	MATEJA PAPAN?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	- : - Naknada 0.00	45.00	21	BORAVAK U VRTICU [0603635090]		087000002563502
25	ALEKSANDAR BANICEVIĆ ZA?VASILJIJE BA, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	- : - Naknada 0.00	45.00	21	SEPTEMBAR [0603633619]		087000002563402
26	BOJANA MIROVIĆ, DANILA BOJOVIĆA, 907-0000000054001-10	Centralna banka Crne Gore 08.09.2022	- : - Naknada 0.00	35.00	321	BOJANA MIROVIĆ Promet usluga BORAVK MIROVIĆ VANJA [202201537929]	[99] [99]	087000002617052
27	PETAR MARAS, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	- : - Naknada 0.00	35.00	21	BORAVAK ZA SEPTEMBAR [0603632179]		087000002564472
28	MATEJ MARKOVIĆ?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 08.09.2022	- : - Naknada 0.00	24.00	21	BORAVAK U VRTIC [0603801466]		087000002618352
29	MINA SAJKIĆ (LARA), 907-0000000056501-76	Centralna banka Crne Gore 08.09.2022	- : - Naknada 0.00	22.50	321	/BNF/UPLATA [702-019700012134]	[00] [00]	087000002622592
30	BOSKOVIĆ NORA, BRESNICA BB, 907-0000000056501-76	Centralna banka Crne Gore 08.09.2022	- : - Naknada 0.00	22.50	321	/BNF/PROMET USLUGA [701-021600013426]	[00] [00]	087000002622562

Ukupno za račun 530-0000000004558-16
(postoji 30 naloga)

Ukupno EURA		1,637.00
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