

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
291,633.47		1,617.00	293,250.47	0	29

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	293250.47

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	MILANOVIC BOJAN, LASTVA GRBALJASKA BB, 907-0000000052001-93	Centralna banka Crne Gore 13.03.2023	- : - Naknada 0.00	185.00	321	/BNF/MILANOVIC SOFIJA [710-005000652070]	[00] [00]	087000019157442
2	DRAGIC NIKOLINA, 907-0000000051001-86	Centralna banka Crne Gore 13.03.2023	- : - Naknada 0.00	116.00	21	Promet usluga [0642523850]		087000019164032
3	JOVANA VUJADINOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.03.2023	- : - Naknada 0.00	105.00	21	BORAVAK?UPLATA DO MARTA [0642488843]		087000019110692
4	LJUBOMIR PESIC, OBILICA S 53, 530-0000100404966-88	04 Budva 13.03.2023	- : - Naknada 0.00	100.00	121	Placanje usluga za dijete Pesic Lara		063637287650012
5	MARIJA TOMOVIC ZA LAZAR I OGNJEN TO, 907-0000000051001-86	Centralna banka Crne Gore 13.03.2023	- : - Naknada 0.00	90.00	21	BORAVAK U VRTIC [0642523631]		087000019173542
6	TEODORA VUJADINOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.03.2023	- : - Naknada 0.00	85.00	21	BORAVAK?UPLATA DO MARTA [0642489067]		087000019112092

7	EMILI VOROTOVIC, 907-000000051001-86	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	60.00	21	BORAVAK [0642672129]		087000019176382
8	ANTONIOLI PETAR, NJEGOSEVA 3, STARI GRAD, 907-000000052001-93	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	50.00	321	/BNF/ANTONIOLI ANTONIA [710-005000652096]	[00] [00]	087000019181792
9	RENATA STEVIĆ, LAZI BB 0, 907-000000054001-10	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	45.00	321	STEVIĆ RENATA boravak Teodora stevć [202300408925]	[99] [99]	087000019129002
10	MARKO NIKOLA MARKOVI, 530-0000000000003-04	04 Budva 13.03.2023	- :- Naknada 0.00	45.00	321	Promet usluga ZA MART 2023	292951-04	063637287670012
11	VLADIMIR SIMOVIĆ, MAINSKI PUT 7, 555-0009002426867-32	Addiko banka AD Podgorica 13.03.2023	- :- Naknada 0.00	45.00	163	BORAVAK ZA JAKOVA SIMOVICA [FT23070L1TJ5]	[--] [--]	087000019087152
12	Universal Capital Ba, Stanka Dragojevic bb, Podgorica, 560-0200200000934-98	Universal capital Bank AD Podgorica 13.03.2023	- :- Naknada 0.00	45.00	121	TOMO JOVANOVIĆ UPLATA VRTICA ZA JOVO JOVANOVIĆ [11101648578001]	[--] [--]	087000019204272
13	ANTE DRAGICEVIC, 13. JUL LAMELA 3, BSP ZGRADA, 575-0300100001482-44	Ziraat Bank Montenegro 13.03.2023	- :- Naknada 0.00	45.00	121	UPLATA ZA LAURU DRAGICEVIC [01000159198001]	[--] [00]033	087000019120382
14	TEA TOMANOVIĆ, 907-000000051001-86	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	45.00	21	JASLICE [0642879422]		087000019205142
15	LUKA FATIĆ SVETI STEFAN, 907-000000051001-86	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	45.00	21	UP ZA 03/2023 [0642524107]		087000019161412
16	ZEKIĆ MARINKO, 907-000000051001-86	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	45.00	21	BORAVAK ZA ZEKIĆ ANĐELIJA [0642511274]		087000019161192
17	DAMJAN CMILJANOVIĆ, 907-000000051001-86	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	45.00	21	BORAVAK ZA MART 2023 [0642501679]		087000019138692
18	STEFAN VULETIĆ, 907-000000051001-86	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	45.00	21	Promet usluga [0642492347]		087000019116612
19	HELENA STANISIĆ, 907-000000051001-86	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	45.00	21	Promet usluga [0642492371]		087000019116572
20	DEMIROVIĆ DŽEJLA ?SVETI STEFAN, 907-000000051001-86	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	45.00	21	UP ZA MART /2023 [0642488626]		087000019116362
21	STEFANI SCEKIĆ, 907-000000051001-86	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0642457034]		087000019116352

22	MATEJ LAZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	45.00	21	Promet usluga 03/2023 [0642458011]	087000019115882
23	MILICA LUCIC, 907-0000000051001-86	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	45.00	21	Promet usluga [0642397780]	087000019115432
24	MIA VUKCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	45.00	21	Promet usluga [0642486583]	087000019115252
25	DAMJAN TOMIC, 907-0000000051001-86	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	35.00	21	Promet usluga 02/2023 [0642502186]	087000019140772
26	MARTINA DARKO FERS, 907-0000000051001-86	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	30.00	21	BORAVAK [0642499768]	087000019138102
27	PETAR RAKOCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	20.00	21	BORAVAK [0642866878]	087000019196662
28	BILJANA KNEZEVIC UP ZA LUKA KNEZEVI, 907-0000000051001-86	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	12.00	21	BORAVAK ZA 02/2023 G [0642523588]	087000019163432
29	BALSA STEVANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.03.2023	- :- Naknada 0.00	9.00	21	UPL BORAVKA [0642499871]	087000019129122

Ukupno za račun 530-000000004558-16
(postoji 29 naloga)

Ukupno EURA	1,617.00
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