

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
301,549.70	40.46	1,426.00	302,935.24	2	28

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	302935.24

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	Prihodi uprave policije, 840-0000000000080-82	04 Budva 10.05.2023	40.00 Naknada 0.46	- : -	300	Placanje prekršajnih kazni	[05]0023201096 [18]0107995235012-302	094304466330011
2	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 10.05.2023	0.46 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2023.05.10		098668994660011
3	KAKPURAN MARIJA?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2023	- : - Naknada 0.00	101.00	21	BORAVAK [0655397944]		087000024506002
4	RUZICA NOVAKOVIC, 907-0000000056501-76	Centralna banka Crne Gore 10.05.2023	- : - Naknada 0.00	100.00	321	/BNF/BORAVAK [702-019700061798]	[00] [00]	087000024592102
5	ZEKIC SAVA I DUNJA, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2023	- : - Naknada 0.00	100.00	21	Promet usluga [0655397561]		087000024506972
6	LALOVIC ITANA, IVANOVICI BB, 565-0700100004765-91	Lovcen banka AD Podgorica 10.05.2023	- : - Naknada 0.00	83.00	121	/BNF/PROMET USLUGA [0020888800003465]	[00]	087000024514232
7	ANASTASIJA TOMASEVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2023	- : - Naknada 0.00	80.00	21	Promet usluga [0655405957]		087000024522612

8	HELENA PUDŽA, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2023	Naknada - :- 0.00	70.00	21	BORAVAK [0655395481]		087000024507282
9	RUTOVIC SARA, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2023	Naknada - :- 0.00	64.00	21	Promet usluga [0655565013]		087000024557722
10	HELENA RAJKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2023	Naknada - :- 0.00	60.00	21	BORAVAK [0655558464]		087000024558942
11	PETROVIC JANKO, ZRTAVA FASIZMA BB, 907-0000000052001-93	Centralna banka Crne Gore 10.05.2023	Naknada - :- 0.00	50.00	321	/BNF/PETROVIC UROS [710-045200010798]	[00] [00]	087000024498462
12	Universal Capital Ba, Stanka Dragojevic bb, Podgorica, 560-0200200001264-78	Universal capital Bank AD Podgorica 10.05.2023	Naknada - :- 0.00	50.00	121	ALEKSANDAR PERIC UPLATA ZA KALINA PERIC [11101663911001]	[--] [--]	087000024530542
13	BEGOVIC ĐORĐE, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2023	Naknada - :- 0.00	50.00	21	BORAVAK [0655419546]		087000024528952
14	BEGOVIC PETAR, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2023	Naknada - :- 0.00	50.00	21	BORAVAK [0655419460]		087000024528932
15	IVOVIC Z PREDRAG, STANKA RADONJIĆA, 510-0000001185354-95	Crnogorska komercijalna banka 10.05.2023	Naknada - :- 0.00	45.00	163	Mateo Ivovic 06 2023 [0655573090]	Mateo Ivovic 05 2023	087000024587392
16	ALEKSANDRA ĐURĐIĆ, VOJVODANSKIH BRIGADA 098, 555-0009001169499-97	Addiko banka AD Podgorica 10.05.2023	Naknada - :- 0.00	45.00	163	BORAVAK ZA ĐURĐIĆ BALŠA [FT23130YMRRB]	[--] [--]	087000024549412
17	Universal Capital Ba, Stanka Dragojevic bb, Podgorica, 560-0200200010603-94	Universal capital Bank AD Podgorica 10.05.2023	Naknada - :- 0.00	45.00	121	GABRIJELA VUKIC UPLATA ZA LIDIJU VUKIC [11101663904001]	[--] [--]	087000024530532
18	ĐURIC VLADIMIR, ZRTAVA FASIZMA 52, 520-0320000032921-10	Hipotekarna banka 10.05.2023	Naknada - :- 0.00	45.00	121	/BNF/PROMET USLUGA [8880888806530362]	[00]0401021235002 [00]	087000024494222
19	ĐUKOVIC MILA, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2023	Naknada - :- 0.00	45.00	21	UPL BORAVKA ZA MAJ [0655604771]		087000024593922
20	NAUL KALICANIN, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2023	Naknada - :- 0.00	45.00	21	Promet usluga [0655392314]		087000024509562
21	ANGELINA KALICANIN, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2023	Naknada - :- 0.00	45.00	21	Promet usluga [0655392293]		087000024509542
22	VIDOJEVIC SANJA, RASOVO BB, Bijelo, 510-1606987285310-40	Crnogorska komercijalna banka 10.05.2023	Naknada - :- 0.00	40.00	163	Jovana Vidojević [0655586815]	Boravak maj	087000024587072

23	SULEJIC PAVLE?PRZNO, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2023	- : - Naknada 0.00	40.00	21	MAJ 2023. [0655562457]		087000024559012
24	HELENA RONCEVIC, RAKITE BB L5, 907-0000000056501-76	Centralna banka Crne Gore 10.05.2023	- : - Naknada 0.00	35.00	321	/BNF/UPLATA ZA MAJ [702-019700061606]	[00]1604987265309 [00]	087000024591992
25	ILIJA KUC, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2023	- : - Naknada 0.00	30.00	21	Promet usluga [0655400134]		087000024528812
26	POPOVIC NATASA ZA BULATOVIC ANDREJ, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2023	- : - Naknada 0.00	25.00	21	BORAVAK [0655560477]		087000024559662
27	POPOVIC NATASA ZA BULATOVIC DOROTEJ, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2023	- : - Naknada 0.00	25.00	21	BORAVAK [0655560321]		087000024559352
28	ZOJA KUC, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2023	- : - Naknada 0.00	25.00	21	Promet usluga [0655400080]		087000024527262
29	LIUDMYLA KARAUANOVA, 530-0000000000003-04	04 Budva 10.05.2023	- : - Naknada 0.00	23.00	321	Promet usluga ZA MATVII RAKOVSKIY	292951-04	063640844860012
30	ILIJA KUC, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2023	- : - Naknada 0.00	10.00	21	Promet usluga [0655400186]		087000024515802

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

Ukupno EURA	40.46	1,426.00
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