

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
255,739.33		1,688.00	257,427.33	0	30

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	257427.33

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	ANĐELA BOZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.05.2022	- : - Naknada 0.00	250.00	21	BORAVAK?ANDRIJA BOZOVIC [0578904331]		087000092369602
2	VARVARA PIMA, 907-0000000051001-86	Centralna banka Crne Gore 12.05.2022	- : - Naknada 0.00	170.00	21	UPL BORAVKA [0578926388]		087000092370342
3	LUKA I ELENA BRGULJAN, 907-0000000051001-86	Centralna banka Crne Gore 12.05.2022	- : - Naknada 0.00	90.00	21	UPL BORAVKA [0578884123]		087000092341062
4	mitrovic milica ?sveti stefan, 907-0000000051001-86	Centralna banka Crne Gore 12.05.2022	- : - Naknada 0.00	90.00	21	za APRIL I za MAJ /2022 [0578863640]		087000092333602
5	iva i nevena sumar, 530-0000000000003-04	04 Budva 12.05.2022	- : - Naknada 0.00	81.00	321	Promet usluga boravak	292951-04	063619756630012
6	kršmanovic mihailo budva, 907-0000000051001-86	Centralna banka Crne Gore 12.05.2022	- : - Naknada 0.00	74.00	21	Promet usluga boravak [0578881124]		087000092333652

7	mikovic martina budva, 907-000000051001-86	Centralna banka Crne Gore 12.05.2022	- :- Naknada 0.00	72.00	21	Promet usluga boravak [0578881274]		087000092334162
8	Luka Grdinić, Mainski put 36, 530-0000100058618-68	001000 Eks. Ivana Crnojevića 171 12.05.2022	- :- Naknada 0.00	68.00	125	Promet usluga za Grdinić Todora, Jakšu i Irinu		063619807740012
9	PERO DULETIĆ, TRG SLOBODE 7, 907-0000000055501-69	Centralna banka Crne Gore 12.05.2022	- :- Naknada 0.00	65.00	363	UPLATA VRTIČAZA EVU DULETIĆ [FT22132XDF2F]	--] --]	087000092316252
10	mikovic mihaela budva, 907-000000051001-86	Centralna banka Crne Gore 12.05.2022	- :- Naknada 0.00	62.00	21	Promet usluga boravak [0578881365]		087000092333562
11	KULIDŽAN MARKO, 907-0000000056501-76	Centralna banka Crne Gore 12.05.2022	- :- Naknada 0.00	45.00	321	BORAVAK [09501934303001]	--] [00]5899004-0701	087000092389442
12	sofija janketic budva, 907-000000051001-86	Centralna banka Crne Gore 12.05.2022	- :- Naknada 0.00	45.00	21	Promet usluga boravak [0579005785]		087000092371922
13	KRSTO MAROJEVIC, 907-000000051001-86	Centralna banka Crne Gore 12.05.2022	- :- Naknada 0.00	45.00	21	BORAVAK ZA?IVONA MAROJEVIC [0578867883]		087000092331602
14	KRSTO MAROJEVIC, 907-000000051001-86	Centralna banka Crne Gore 12.05.2022	- :- Naknada 0.00	45.00	21	BORAVAK ZA?SARA MAROJEVIC [0578867955]		087000092331572
15	NIKOLA ZEC, 907-000000051001-86	Centralna banka Crne Gore 12.05.2022	- :- Naknada 0.00	45.00	21	UPLATA ZA MAJ 2022 G [0578867933]		087000092331562
16	krsmanovic damjan budva, 907-000000051001-86	Centralna banka Crne Gore 12.05.2022	- :- Naknada 0.00	45.00	21	Promet usluga boravak [0578881158]		087000092331162
17	PETAR MARAS, 907-000000051001-86	Centralna banka Crne Gore 12.05.2022	- :- Naknada 0.00	40.00	21	BORAVAK [0578884337]		087000092340592
18	DAMJAN TOMIC, 907-000000051001-86	Centralna banka Crne Gore 12.05.2022	- :- Naknada 0.00	35.00	21	BORAVAK ZA 04/2022 [0578872396]		087000092331832
19	OLJA MILAŠINOVIĆ, SERDARA ŠČEPANA 4, 530-0601100001903-77	04 Budva 12.05.2022	- :- Naknada 0.00	34.00	121	Plaćanje usluga milasinovic matija		063619756230012
20	Itana Lalovic, Ivanovici, 565-0700100004765-91	Lovcen banka AD Podgorica 12.05.2022	- :- Naknada 0.00	34.00	118	Ostali porezi [09501934007001]	[00]0206017255026 --]	087000092368982
21	JOVOVIC ĐURO, 907-000000051001-86	Centralna banka Crne Gore 12.05.2022	- :- Naknada 0.00	32.00	21	BOEAVAK [0578865137]		087000092331872

22	krsmanovic damjan budva, 907-0000000051001-86	Centralna banka Crne Gore 12.05.2022	- : - Naknada 0.00	29.00	21	Promet usluga BORAVAK [0578896278]		087000092365032
23	OLJA MILAŠINOVIĆ, SERDARA ŠČEPANA 4, 530-0601100001903-77	04 Budva 12.05.2022	- : - Naknada 0.00	28.00	121	Placanje usluga ognjen milasinovic		063619756260012
24	MALISA RAKOCEVIC, LAZI BB, 530-0400100132956-94	04 Budva 12.05.2022	- : - Naknada 0.00	25.00	121	Placanje usluga PETAR RAKOCEVIC		063619777150012
25	KRALJ MILENA, MAINSKI PUT BB, 520-0340000023215-25	Hipotekarna banka 12.05.2022	- : - Naknada 0.00	25.00	120	/BNF/PROMET ROBE [8880999901144050]	[00]	087000092320712
26	DANIEL RISTIC, 907-0000000051001-86	Centralna banka Crne Gore 12.05.2022	- : - Naknada 0.00	25.00	21	BORAVAK ZA?SOFIJA RISTIC [0578894192]		087000092365022
27	DANIEL RISTIC, 907-0000000051001-86	Centralna banka Crne Gore 12.05.2022	- : - Naknada 0.00	25.00	21	BORAVAK ZA ?LANA RISTIC [0578894132]		087000092364782
28	LUKA RADULOVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.05.2022	- : - Naknada 0.00	22.50	21	CLANARINA ZA MAJ 2022 [0579033287]		087000092396612
29	KRSTO MAROJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.05.2022	- : - Naknada 0.00	22.50	21	BORAVAK ZA ?HELENA MAROJEVIC [0578868001]		087000092329482
30	ANĐELKOVIC BOJAN,DR IVANA RIBARA B, 510-0000001068454-43	Crnogorska komercijalna banka 12.05.2022	- : - Naknada 0.00	19.00	163	Neda Anđelkovic-boravak za maj 2022 [0578902104]		087000092364372

Ukupno za račun 530-000000004558-16
(postoji 30 naloga)

Ukupno EURA	1,688.00
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