

JPU LJUBICA V JOVANOVIĆ-MASE

530-000000004558-16

(Naziv vlasnika računa)

(Broj računa)

STANJE

Prethodno stanje	Dnevni Promet		Novo stanje	Broj naloga	
	duguje	potražuje		zaduženje	odobrenje
290,849.06		1,330.85	292,179.91	0	26

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	292179.91

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	MIHAILOVIĆ ANDREA, VI ULICA BB, 520-0320000093157-13	Hipotekarna banka 06.09.2022	- : - Naknada 0.00	90.00	163	/BNF/UPLATA DUGOVANJA [8880777700089209]	[00]ANDREJ I TADIJA 9/22	087000002364832
2	LIDIJA LAKIĆ, MASLINE BB, 530-0400100145853-09	04 Budva 06.09.2022	- : - Naknada 0.00	90.00	125	uplata članarine	filip i matija lakic	063626526520012
3	SARA ĐEDOVIĆ PETROVAĆ, 907-0000000051001-86	Centralna banka Crne Gore 06.09.2022	- : - Naknada 0.00	90.00	21	Promet usluga [0603202812]		087000002377282
4	LALOVIĆ ITANA, IVANOVIĆI BB, 565-0700100004765-91	Lovćen banka AD Podgorica 06.09.2022	- : - Naknada 0.00	75.00	121	/BNF/UPLATA ZA JUL/AVGUST [0010888800005579]	[00]	087000002411412
5	VESKO NEDOVIĆ LAZI BB, Budva, 510-0000002013286-81	Crnogorska komercijalna banka 06.09.2022	- : - Naknada 0.00	63.00	163	Promet usluga [0603207636]		087000002376022
6	KIT D.O.O., NJEGOŠEVA BR. 17, Nikš, 510-0000000001141-12	Crnogorska komercijalna banka 06.09.2022	- : - Naknada 0.00	58.35	169	POVRACAĆ POGRESNOG PRENOSA [0603386239]	Slađana Vujacic	087000002417822
7	JANA NENEZIĆ PETROVAĆ, 907-0000000051001-86	Centralna banka Crne Gore 06.09.2022	- : - Naknada 0.00	52.00	21	Promet usluga [0603212199]		087000002376802

8	LENA NENEZIC PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 06.09.2022	- :- Naknada 0.00	52.00	21	Promet usluga [0603212200]		087000002376792
9	LUCIC KOSTA, JADRANSKI PUT 37, 907-0000000056501-76	Centralna banka Crne Gore 06.09.2022	- :- Naknada 0.00	50.50	321	/BNF/DUG [702-019700011753]	[00] [00]	087000002441332
10	DROBNJAK DANILO BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 06.09.2022	- :- Naknada 0.00	47.00	21	UPLATA [0603212360]		087000002374442
11	TAMARA KALEZIĆ BIJELI DO BB BUDVA, 907-0000000055501-69	Centralna banka Crne Gore 06.09.2022	- :- Naknada 0.00	45.00	363	UPLATA BORAVKA ZA DEŠA KALEZIĆ [FT22249HJ2BR]	[--] [--]	087000002386872
12	LACMANOVIC MILKO, BD, 907-0000000056501-76	Centralna banka Crne Gore 06.09.2022	- :- Naknada 0.00	45.00	321	/BNF/UPLATA ZA SEPTEMBAR [702-019700011833]	[00]2011978293009 [00]ZA JAKOVA LACMANOVICA	087000002441392
13	KULIDŽAN MARKO, 907-0000000056501-76	Centralna banka Crne Gore 06.09.2022	- :- Naknada 0.00	45.00	321	/BNF/BORAVAK [701-016600015009]	[00] [00]	087000002440792
14	DULETIC MILO, VELJI VINOGRADI BB, 907-0000000052001-93	Centralna banka Crne Gore 06.09.2022	- :- Naknada 0.00	45.00	321	/BNF/DULETIC DOROTEA [710-032700009738]	[00] [00]	087000002385392
15	LIUDMYLA KARAUANOVA, OGORODNYA 2, POLTAVA, 540-0000032097233-55	Erste banka AD Podgorica 06.09.2022	- :- Naknada 0.00	45.00	321	boravak rakovskyi matvii [202201515357]	[99] [99]	087000002365442
16	marko nikola markovi, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 06.09.2022	- :- Naknada 0.00	45.00	321	uplata boravka za so fiju markovic	292951-36500	063626584930012
17	LARA SCEKIC, 530-0000000000003-04	04 Budva 06.09.2022	- :- Naknada 0.00	45.00	321	Promet usluga	292951-04	063626545830012
18	IRMA VUKCEVIC, 530-0000000000003-04	04 Budva 06.09.2022	- :- Naknada 0.00	45.00	321	Promet usluga ZA DIJETE MAJA VUKCEVIC	292951-04	063626531650012
19	IRMA VUKCEVIC, 530-0000000000003-04	04 Budva 06.09.2022	- :- Naknada 0.00	45.00	321	Promet usluga ZA DIJETE DANICA VUKCEVIC	292951-04	063626531640012
20	MASA KOVACEVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.09.2022	- :- Naknada 0.00	45.00	21	BORAVAK U VRTICU [0603205569]		087000002374692
21	KASIJA SEKULIC, 907-0000000051001-86	Centralna banka Crne Gore 06.09.2022	- :- Naknada 0.00	45.00	21	SEPTEMBAR [0603212354]		087000002374502
22	IVAN SUSLOV, 907-0000000051001-86	Centralna banka Crne Gore 06.09.2022	- :- Naknada 0.00	45.00	21	BORAVAK U VRTICU [0603202036]		087000002374052
23	NEDOVIC DANKA, RAKITE BB L5, 907-0000000056501-76	Centralna banka Crne Gore 06.09.2022	- :- Naknada 0.00	40.00	311	/BNF/UPLATA PAZARA [701-032400010841]	[00] [00]	087000002382812

24	DAVID GOVEDARICA, 907-0000000051001-86	Centralna banka Crne Gore 06.09.2022	- : - Naknada 0.00	38.00	21	AVGUST [0603404510]		087000002436752
25	LIDIJE KRSMANOVIC KALINA KRIMOVICA, 907-0000000051001-86	Centralna banka Crne Gore 06.09.2022	- : - Naknada 0.00	23.00	21	UPL BORAVKA [0603383689]		087000002419162
26	david gvozdencovic budva, 907-0000000051001-86	Centralna banka Crne Gore 06.09.2022	- : - Naknada 0.00	22.00	21	Promet usluga boravak [0603407593]		087000002442212

Ukupno za račun 530-0000000004558-16
(postoji 26 naloga)

Ukupno EURA		1,330.85
--------------------	--	-----------------