

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
298,980.30		1,392.50	300,372.80	0	24

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	300372.80

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	dzakovic stevan, 530-0000000000003-04	09 Cetinje 05.05.2023	- : - Naknada 0.00	190.00	321	Promet usluga dzakovic bodin vrtic	292951-09	063640593360012
2	dzakovic stevan, 530-0000000000003-04	09 Cetinje 05.05.2023	- : - Naknada 0.00	160.00	321	Promet usluga vrtic za dzakovic jakova	292951-09	063640593340012
3	MATIJA STIJEPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2023	- : - Naknada 0.00	135.00	21	UPL ZA BORAVAK U VRTICU [0654628418]		087000024187682
4	ANA MILOŠEVIĆ, HUMCI B.B, 540-0000032054918-27	Erste banka AD Podgorica 05.05.2023	- : - Naknada 0.00	90.00	120	Sofija i Kristina Milosevic [202300758294]	[00]uplata za April [99]	087000024092662
5	KAPA N ALEKSANDRA, 18 JUL, Budva, 510-0102995235029-33	Crnogorska komercijalna banka 05.05.2023	- : - Naknada 0.00	60.00	121	ZORNA KAPA BORAVAK [0654629669]		087000024194632
6	KAPA N ALEKSANDRA, 18 JUL, Budva, 510-0102995235029-33	Crnogorska komercijalna banka 05.05.2023	- : - Naknada 0.00	60.00	121	DOROTEA KAPA BORAVAK [0654629668]		087000024194622
7	KUSTUDIC MARINA, GOLOOTOCKIH ZRTAVA BB, 907-0000000052001-93	Centralna banka Crne Gore 05.05.2023	- : - Naknada 0.00	50.00	321	/BNF/KUSTUDIC SOFIJA [710-045200010048]	[00] [00]	087000024101152

8	METODIJE SEKULOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2023	Naknada - :- 0.00	50.00	21	BORAVAK [0654358692]	087000024111592
9	PAVLE DELETIC, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2023	Naknada - :- 0.00	50.00	21	BORAVAK [0654351068]	087000024110542
10	DIMITRIJE MARKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2023	Naknada - :- 0.00	50.00	21	BORAVAK [0654356669]	087000024108962
11	MIJOVIC BOGDAN, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2023	Naknada - :- 0.00	45.00	21	BORAVAK [0654567145]	087000024189342
12	TRIFUNOVIC PETAR, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2023	Naknada - :- 0.00	45.00	21	BORAVAK ZA MAJ 2023 [0654626755]	087000024188702
13	MAKSIM KENTERA, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2023	Naknada - :- 0.00	45.00	21	ZA MAJ 2023. [0654562942]	087000024161342
14	MILAN ZEC, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2023	Naknada - :- 0.00	45.00	21	BORAVAK ZA?NIKOLA ZEC [0654380857]	087000024125142
15	MIHALJEVIC VASILIIJA, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2023	Naknada - :- 0.00	45.00	21	BORAVAK [0654384394]	087000024125072
16	MAJA OBRADOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2023	Naknada - :- 0.00	45.00	21	BORAVAK [0654384204]	087000024125052
17	PAJEVIC MAIRA, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2023	Naknada - :- 0.00	45.00	21	BORAVAK [0654379638]	087000024121522
18	NIKOLAS PRIBILOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2023	Naknada - :- 0.00	40.00	21	BORAVAK [0654371627]	087000024117132
19	VUCKOVIC S MARIJA,DOSITEJEVA S-55,B, 510-0306982225010-53	Crnogorska komercijalna banka 05.05.2023	Naknada - :- 0.00	34.00	163	Maj Anđela Slavkovic [0654400941]	087000024148272
20	POPOVIC NIKOLIJA, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2023	Naknada - :- 0.00	30.00	21	BORAVAK [0654538725]	087000024161312
21	MILOS TRIFUNOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2023	Naknada - :- 0.00	30.00	21	BORAVAK ZA MAJ 2023 [0654396917]	087000024148422
22	DAVID VUKOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2023	Naknada - :- 0.00	22.50	21	APRIL [0654546718]	087000024160502

23	MILOS MILOSAVLJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.05.2023	- : - Naknada 0.00	14.00	21	BORAVAK [0654545314]		087000024159712
24	SLADANA SCEKIC, 29 NOVEMBAR, 530-0700100081182-74	04 Budva 05.05.2023	- : - Naknada 0.00	12.00	121	Placanje usluga maj 2023-za dijete Lara Scekic		063640597000012

Ukupno za račun 530-0000000004558-16
(postoji 24 naloga)

Ukupno EURA		1,392.50
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