

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
299,063.51		978.00	300,041.51	0	25

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	300041.51

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	LEONA SIMIC, 907-0000000056501-76	Centralna banka Crne Gore 11.04.2023	- : - Naknada 0.00	50.00	321	/BNF/PROMET USLUGA [702-019700054629]	[00] [00]	087000022021312
2	PAVLE DELETIC, 907-0000000051001-86	Centralna banka Crne Gore 11.04.2023	- : - Naknada 0.00	50.00	21	UPLATA [0649104372]		087000021991872
3	MILA MILATOVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.04.2023	- : - Naknada 0.00	50.00	21	BORAVAK [0649102009]		087000021971962
4	MRVALJEVIC SANDRA, 907-0000000056501-76	Centralna banka Crne Gore 11.04.2023	- : - Naknada 0.00	45.00	321	/BNF/BORAVAK MRVALJEVIC MELINA [702-019700054496]	[00] [00]	087000021995512
5	JOVANA TOSIC, 530-0000000000003-04	04 Budva 11.04.2023	- : - Naknada 0.00	45.00	321	Promet usluga ZA STEFAN TOSIC	292951-04	063639144500012
6	Luka Adzic, CETVRTA PROLETERSKA BB, 530-0000100422603-42	00 CENTRALA BANKE 11.04.2023	- : - Naknada 0.00	45.00	125	Adzic Leo redovna uplata	163	063639158280012
7	IVANA DJOKIC, ZAIBILAZNICA BB, 530-0400100122403-34	04 Budva 11.04.2023	- : - Naknada 0.00	45.00	121	Placanje usluga BORAVAK ZA DIJETE ELENA KAVAJA		063639122070012

8	IVANA OTOVIĆ, DOSITEJEVA S 57, 540-0000032021806-35	Erste banka AD Podgorica 11.04.2023	- :- Naknada 0.00	45.00	120	uplata vrtića za Janković Lazara/ri [202300605129]	[00]899-01/1 Janković L. [00]1905021250003	087000021958842
9	DREKALOVIC MASA ?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 11.04.2023	- :- Naknada 0.00	45.00	21	ZA 04/2023 [0649307091]		087000022049522
10	MONIKA MARKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.04.2023	- :- Naknada 0.00	45.00	21	Promet usluga ZA 04/2023 [0649304466]		087000022049322
11	valeriia donik petrovac, 907-0000000051001-86	Centralna banka Crne Gore 11.04.2023	- :- Naknada 0.00	45.00	21	up za april /2023 [0649103906]		087000021991172
12	RADUNOVIC NIKOLIJA, 907-0000000051001-86	Centralna banka Crne Gore 11.04.2023	- :- Naknada 0.00	45.00	21	BIRAVAK [0649097828]		087000021970882
13	RADUNOVIC MIJA, 907-0000000051001-86	Centralna banka Crne Gore 11.04.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0649097712]		087000021970862
14	MATIJA FATIC, 907-0000000051001-86	Centralna banka Crne Gore 11.04.2023	- :- Naknada 0.00	45.00	21	CLANARINA [0649100609]		087000021970802
15	FATIC LUKA, 907-0000000051001-86	Centralna banka Crne Gore 11.04.2023	- :- Naknada 0.00	45.00	21	CLANARINA [0649100565]		087000021970792
16	MIA VUKCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.04.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0649099620]		087000021970782
17	KENAN KURTOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 11.04.2023	- :- Naknada 0.00	40.00	21	Promet usluga [0649099889]		087000021970752
18	MARAS JELENA, TOPLISKI PUT 32, 907-0000000052001-93	Centralna banka Crne Gore 11.04.2023	- :- Naknada 0.00	34.00	321	/BNF/BORAVAK PETAR MARAS [710-045200005939]	[00] [00]	087000022045302
19	SERGEJ SIMIC, 907-0000000056501-76	Centralna banka Crne Gore 11.04.2023	- :- Naknada 0.00	30.00	321	/BNF/PROMET USLUGA [702-019700054630]	[00] [00]	087000022021302
20	ĐURASEVIC DARIJA BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 11.04.2023	- :- Naknada 0.00	30.00	21	BORAVAK [0649300796]		087000022049052
21	SASA ZINDOVIC UPL ZA MATEJA ZINDOV, 907-0000000051001-86	Centralna banka Crne Gore 11.04.2023	- :- Naknada 0.00	30.00	21	BORAVAK [0649293036]		087000022024012
22	SLADJANA LUTOVAC, 530-0000000000003-04	04 Budva 11.04.2023	- :- Naknada 0.00	26.50	321	Promet usluga ZA ITANA LUTOVAC	292951-04	063639118100012

23	SLADJANA LUTOVAC, 530-00000000000003-04	04 Budva 11.04.2023	- : - Naknada 0.00	26.50	321	Promet usluga ZA IKONIJA LUTOVAC	292951-04	063639118060012
24	ANDREJ SIMIC, 907-0000000056501-76	Centralna banka Crne Gore 11.04.2023	- : - Naknada 0.00	20.00	321	/BNF/PROMET USLUGA [702-019700054631]	[00] [00]	087000022021322
25	ANĐELKOVIC BOJAN,DR IVANA RIBARA B, 510-0000001068454-43	Crnogorska komercijalna banka 11.04.2023	- : - Naknada 0.00	6.00	163	Neda Anđelkovic-boravak za 04/2023 [0649114061]		087000021985922

Ukupno za račun 530-0000000004558-16
(postoji 25 naloga)

Ukupno EURA		978.00
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