

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
315,465.06		3,205.50	318,670.56	0	41

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	318670.56

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	MAKSIM LOPICIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- : - Naknada 0.00	353.00	21	BORAVAK-UPLATA DUGA [0663442847]		087000027822852
2	KOSTADIN MILETIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- : - Naknada 0.00	198.00	21	BORAVAK [0663260852]		087000027761322
3	BUDVADOM ZDRAVLJA, BUDVA BB, 530-0000000004546-52	04 Budva 14.06.2023	- : - Naknada 0.00	197.00	121	Placanje usluga		061627467910012
4	TARA TOMCIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- : - Naknada 0.00	180.00	21	BORAVAK [0663443419]		087000027822782
5	MARTA RASPOPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- : - Naknada 0.00	180.00	21	UPL BORAVKA [0663251947]		087000027760722
6	sandra fustic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 14.06.2023	- : - Naknada 0.00	145.00	321	boravak za andreja fustica	292951-36500	063643171550012

7	ANĐELINA MILETIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	-- Naknada 0.00	135.00	21	BORAVAK [0663260853]		087000027761312
8	sandra fustic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 14.06.2023	-- Naknada 0.00	130.00	321	uplata boravka za tatar anastasiju i lazara	292951-36500	063643171800012
9	sandra fustic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 14.06.2023	-- Naknada 0.00	105.00	321	boravak za tatar masu	292951-36500	063643171590012
10	MILATOVIC MILA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	-- Naknada 0.00	100.00	21	BORAVAK [0663260846]		087000027761332
11	NIKSA RADONJIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	-- Naknada 0.00	95.00	21	UPLATA ZA MAJ I JUN [0663260468]		087000027759562
12	VANJA MANOJLOVIĆ, SREMSKI FRONT BB, 555-0009002734572-66	Addiko banka AD Podgorica 14.06.2023	-- Naknada 0.00	91.00	163	ANDREJ VANJA MANOJLOVIC [FT23164MWČV]	-- --	087000027737812
13	JELENA STANIŠIĆ, MAKSIMA GORKOG 32, 907-0000000054001-10	Centralna banka Crne Gore 14.06.2023	-- Naknada 0.00	90.00	321	STANIŠIĆ JELENA UPLATA ZA VRTIĆ-VLE I STEFAN STANIŠIĆ [202301036072]	[00]1506020210022 [00]1506020210014	087000027818662
14	MIHAELA MIKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	-- Naknada 0.00	88.00	21	BORAVAK [0663443153]		087000027822652
15	VANJA MANOJLOVIĆ, SREMSKI FRONT BB, 555-0009002734572-66	Addiko banka AD Podgorica 14.06.2023	-- Naknada 0.00	87.00	163	MARIJA VANJA MANOJLOVIC [FT23164MLT9D]	-- --	087000027737802
16	AMAR BAKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	-- Naknada 0.00	80.00	21	BORAVAK [0663273921]		087000027763802
17	BAKOVIC ASIJA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	-- Naknada 0.00	70.00	21	BORAVAK [0663273877]		087000027763902
18	MIKOVIC MARTINA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	-- Naknada 0.00	63.00	21	BORAVK [0663443096]		087000027822632
19	STIJOVIC MATEA, UL BRANKA DELETICA BB, 907-0000000056501-76	Centralna banka Crne Gore 14.06.2023	-- Naknada 0.00	62.00	321	/BNF/PROMET USLUGA [702-019700072059]	[00] [00]	087000027798702
20	Marija Grbovic, BABILONIJA BB, 530-0400100145969-49	04 Budva 14.06.2023	-- Naknada 0.00	60.00	125	Uplata duga Todor Kekovic	Todor Kekovic	063643168640012
21	ERVIN GELJIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	-- Naknada 0.00	60.00	21	BORAVAK [0663448985]		087000027822932

22	NIKOLAJ KULJACA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- :- Naknada 0.00	50.00	21	BORAVAK [0663426952]		087000027795732
23	Tosic Jovana, 530-0000000000003-04	04 Budva 14.06.2023	- :- Naknada 0.00	45.00	321	Promet usluga Tosic Stefan boravak	boravak 292951-04	063643173030012
24	ĐURASEVIC DARIJA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0663272305]		087000027758472
25	LUCIC MILICA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0663250528]		087000027756992
26	HELENA PUDŽA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- :- Naknada 0.00	45.00	21	Promet usluga [0663270009]		087000027756612
27	ĐURASEVIC ZVONIMIR, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0663272226]		087000027756462
28	DANILO DROBNJAK, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- :- Naknada 0.00	40.00	21	BORAVAK9 [0663260851]		087000027757902
29	ANDREJ MILIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- :- Naknada 0.00	40.00	21	Promet usluga [0663260467]		087000027757532
30	DAMJAN TOMIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- :- Naknada 0.00	35.00	21	BORAVAK [0663252754]		087000027757822
31	HELENA STANISIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- :- Naknada 0.00	34.00	21	BORAVAK [0663425642]		087000027794302
32	VESKO NEDOVIĆ, LAZI BB, Budva, 510-0000002013286-81	Crnogorska komercijalna banka 14.06.2023	- :- Naknada 0.00	26.00	163	Promet usluga [0663443388]		087000027821712
33	IVONA LABOVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- :- Naknada 0.00	25.00	21	CLANARINA [0663443368]		087000027822742
34	ILIJA LABOVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- :- Naknada 0.00	25.00	21	CLANARINA [0663443351]		087000027822702
35	BAKOVIC ALDIN, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- :- Naknada 0.00	22.50	21	BORAVAK [0663273980]		087000027763892
36	STANOJEVIC MASA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- :- Naknada 0.00	22.00	21	Promet usluga [0663260464]		087000027755422

37	STANOJEVIC PETAR, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- : - Naknada 0.00	22.00	21	Promet usluga [0663260465]		087000027755412
38	JOVANOVIC PAVLE, 530-0000000000003-04	04 Budva 14.06.2023	- : - Naknada 0.00	20.00	321	Promet usluga	292951-04	063643209320012
39	BALSA SISEVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- : - Naknada 0.00	20.00	21	BORAVAK [0663419432]		087000027794502
40	DARIJA STANISIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2023	- : - Naknada 0.00	20.00	21	BORAVAK [0663425604]		087000027794292
41	VLADIMIR PANTOVIC, 530-0000000000003-04	04 Budva 14.06.2023	- : - Naknada 0.00	10.00	321	Promet usluga UPL.ZA JUN	292951-04	063643211090012

Ukupno za račun 530-0000000004558-16
(postoji 41 naloga)

Ukupno EURA		3,205.50
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