

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
306,141.74		1,688.00	307,829.74	0	36

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	307829.74

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	ANĐELINA PAVLOVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- : - Naknada 0.00	150.00	21	BORAVK [0656628564]		087000025031722
2	DABETIC BOJAN, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- : - Naknada 0.00	120.00	21	ZA DABETIC MASA [0656699216]		087000025081692
3	STANISIC JELENA, ALEKSE SANTICA BB, 907-0000000056501-76	Centralna banka Crne Gore 16.05.2023	- : - Naknada 0.00	90.00	321	/BNF/1506020210014 [701-000900013225]	[00]1506020210022 [00]PAVLE I STEFAN STANISI	087000025036312
4	JANKO BRANKO BAROVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- : - Naknada 0.00	90.00	21	Promet usluga [0656646295]		087000025033182
5	KATARINA KASTRATOVIC ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- : - Naknada 0.00	81.00	21	UP ZA MAJ [0656782194]		087000025079632
6	filip bajovic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 16.05.2023	- : - Naknada 0.00	76.00	321	uplata boravka za andjelu bajovic	292951-36500	063641263940012

7	filip bajovic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 16.05.2023	- : - Naknada 0.00	60.00	321	boravak za danila bajovica	292951-36500	063641263960012
8	MERLIN SKENDERI ZA LAV SKENDERI, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- : - Naknada 0.00	55.00	21	UPLATA ZA MART-ARIL [0656824560]		087000025116862
9	irena bojovic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 16.05.2023	- : - Naknada 0.00	45.00	321	boravak za bogdana b ojevica	292951-36500	063641301500012
10	MASA BOZOVIC, 530-0000000000003-04	04 Budva 16.05.2023	- : - Naknada 0.00	45.00	321	Promet usluga BORAVAK	BORAVAK 292951-04	063641237120012
11	MIA BOZOVIC, 530-0000000000003-04	04 Budva 16.05.2023	- : - Naknada 0.00	45.00	321	Promet usluga BORAVAK	BORAVAK 292951-04	063641237070012
12	BUGARSKI NENAD,KOSTE SOKICE 2,NOVI, 510-0000001052894-66	Crnogorska komercijalna banka 16.05.2023	- : - Naknada 0.00	45.00	163	uplata za Petar Bugarski za 05/23 [0656805267]		087000025089102
13	MARKOVIC FILIP, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- : - Naknada 0.00	45.00	21	BORAVAK ZA MAJ [0656816596]		087000025110022
14	LEONTINA FILIPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- : - Naknada 0.00	45.00	21	BORAVAK ZA MAJ [0656786181]		087000025078682
15	MILORAD RAICEVIC ZA ?RAICEVIC HELEN, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- : - Naknada 0.00	45.00	21	ZA MAJ /2023 [0656782947]		087000025078172
16	STASA TUCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- : - Naknada 0.00	45.00	21	MAJ 23 [0656659340]		087000025078022
17	LAURA DRAGICEVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- : - Naknada 0.00	45.00	21	BORAVAK [0656625869]		087000025038352
18	dzejla demirovic ?sveti stefan, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- : - Naknada 0.00	45.00	21	up za maj /2023 [0656625409]		087000025038342
19	PAVLE ZIVOJINOV LASTVA GRBALJSKA, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- : - Naknada 0.00	45.00	21	UPLATA ZA MAJ [0656647166]	1605019230018	087000025038182
20	MARICA VUJOVIC, 530-0000000000003-04	04 Budva 16.05.2023	- : - Naknada 0.00	41.00	321	Promet usluga ZA DUNJA VUJOVIC	292951-04	063641282960012
21	JELA TODOROVIC, 530-0000000000003-04	04 Budva 16.05.2023	- : - Naknada 0.00	40.00	321	Promet usluga ZA KATARINA ZARIC ZA 05/23	292951-04	063641278750012
22	MARIJA MANOJLOVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- : - Naknada 0.00	40.00	21	Promet usluga [0656651654]		087000025055342

23	MARTINA DARKO FERS, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- :- Naknada 0.00	40.00	21	BORAVAK [0656650250]		087000025038532
24	CAVOR MILICA, LASTVA GRBALJSKA BB, 520-0320000078223-98	Hipotekarna banka 16.05.2023	- :- Naknada 0.00	35.00	121	/BNF/CAVOR PETRA [710-040900057616]	[00] [00]	087000025117052
25	CAVOR MILICA, LASTVA GRBALJSKA BB, 520-0320000078223-98	Hipotekarna banka 16.05.2023	- :- Naknada 0.00	35.00	121	/BNF/CAVOR NIKOLETA [710-040900057615]	[00] [00]	087000025117042
26	KATJA MUTAPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- :- Naknada 0.00	30.50	21	BORAVAK I IZMIRENJE SA MAJOM [0656665644]		087000025078882
27	ANDREJ MANOJLOVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- :- Naknada 0.00	30.00	21	Promet usluga [0656651697]		087000025055392
28	ANA RUSAKOVA ZA IVAN RUSAKOV, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- :- Naknada 0.00	30.00	21	BORAVAK [0656624162]		087000025037522
29	PETAR MUTAPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- :- Naknada 0.00	28.50	21	BORAVAK IZMIRENJE SA MAJOM [0656665523]		087000025078552
30	FRANETA IVAN, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- :- Naknada 0.00	25.00	21	BORAVAK [0656818296]		087000025110362
31	CAVOR MILICA, LASTVA GRBALJSKA BB, 520-0320000078223-98	Hipotekarna banka 16.05.2023	- :- Naknada 0.00	20.00	121	/BNF/CAVOR DARIA [710-040900057617]	[00] [00]	087000025117062
32	PETAR RAKOCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- :- Naknada 0.00	20.00	21	BORAVAK [0656815605]		087000025111042
33	HELENA ROSIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- :- Naknada 0.00	18.00	21	Promet usluga [0656637120]		087000025052632
34	DARIJA ROSIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- :- Naknada 0.00	18.00	21	Promet usluga [0656643007]		087000025049052
35	JELA TODOROVIC, 530-0000000000003-04	04 Budva 16.05.2023	- :- Naknada 0.00	14.00	321	Promet usluga ZA KATARINA ZARIC 03 I 04/23	292951-04	063641278600012
36	HELENA ROSIC, 907-0000000051001-86	Centralna banka Crne Gore 16.05.2023	- :- Naknada 0.00	6.00	21	Promet usluga [0656637186]		087000025028772

Ukupno za račun 530-0000000004558-16
(postoji 36 naloga)

Ukupno EURA	1,688.00
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