

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
304,765.74		1,376.00	306,141.74	0	28

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	306141.74

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	UTKINA EMILIJA, 907-0000000051001-86	Centralna banka Crne Gore 15.05.2023	- : - Naknada 0.00	104.00	21	Promet usluga [0656174992]		087000024876182
2	LUCIJA I KSENIJA CUP, 530-0000000000003-04	04 Budva 15.05.2023	- : - Naknada 0.00	100.00	321	Promet usluga boravak	292951-04	063641198530012
3	MIHAILO KRSMANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 15.05.2023	- : - Naknada 0.00	100.00	21	Promet usluga [0656567766]		087000024976872
4	KRSMANOVIC DAMJAN, 907-0000000051001-86	Centralna banka Crne Gore 15.05.2023	- : - Naknada 0.00	97.00	21	Promet usluga [0656567883]		087000024976982
5	KRALJ MILENA, MAINSKI PUT BB, 520-0340000023215-25	Hipotekarna banka 15.05.2023	- : - Naknada 0.00	70.00	120	/BNF/PROMET ROBE [8880999901715942]	[00]	087000024866232
6	FEMIC ANASTASIJA, 530-0000000000003-04	04 Budva 15.05.2023	- : - Naknada 0.00	60.00	321	Promet usluga BORAVAK	BORAVAK 292951-04	063641202770012
7	LEA BURIC, 907-0000000051001-86	Centralna banka Crne Gore 15.05.2023	- : - Naknada 0.00	55.00	21	BORAVAK [0656195722]		087000024889552

8	SAVA BURIC, 907-000000051001-86	Centralna banka Crne Gore 15.05.2023	Naknada - :- 0.00	49.00	21	BORAVAK [0656195794]		087000024893322
9	TEA VUCKOVIC, 907-000000051001-86	Centralna banka Crne Gore 15.05.2023	Naknada - :- 0.00	46.00	21	BORAVAK [0656563407]		087000024975222
10	BALSA DRAGNIC, TIVAT, 907-000000053501-55	Centralna banka Crne Gore 15.05.2023	Naknada - :- 0.00	45.00	321	UPLATA ZA VRTIC MAJ BUDVA [87000041104693]	[--] [00]-1001	087000024905872
11	ŽIVKOVIĆ M. ŽARKO,RADNIČKA BR A, 510-0706986130004-89	Crnogorska komercijalna banka 15.05.2023	Naknada - :- 0.00	45.00	163	Vrtic za Helenu Zivkovic za 05/2023 [0656160485]	0901020235028 0901020235028	087000024893352
12	ŽIVKOVIĆ M. ŽARKO,RADNIČKA BR A, 510-0706986130004-89	Crnogorska komercijalna banka 15.05.2023	Naknada - :- 0.00	45.00	163	Vrtic za Vasilije Zivkovic za 05/2023 [0656160584]	020501823020	087000024892492
13	IVAN P BAROVIC?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 15.05.2023	Naknada - :- 0.00	45.00	21	BORAVAK [0656540387]		087000024959172
14	LAZAR NISAVIC, 907-000000051001-86	Centralna banka Crne Gore 15.05.2023	Naknada - :- 0.00	45.00	21	UPLATA [0656464592]		087000024950852
15	ĐURASEVIC DARIJA, 907-000000051001-86	Centralna banka Crne Gore 15.05.2023	Naknada - :- 0.00	45.00	21	BORAVAK ZA MAJ [0656464595]		087000024950832
16	ĐURASEVIC ZVONIMIR, 907-000000051001-86	Centralna banka Crne Gore 15.05.2023	Naknada - :- 0.00	45.00	21	BORAVAK ZA MAJ [0656464596]		087000024950822
17	PAPAN LORENA, 907-000000051001-86	Centralna banka Crne Gore 15.05.2023	Naknada - :- 0.00	45.00	21	BORAVAK U VRTICU [0656203814]		087000024912902
18	Luka Grdinić, MAINSKI PUT 36, 530-0000100058618-68	001000 Eks. Ivana Crnojevic 171 15.05.2023	Naknada - :- 0.00	36.00	125	Promet usluga za Grdinić Jakšu i Irinu		063641196120012
19	LUKA KOVIJANIC, 907-000000051001-86	Centralna banka Crne Gore 15.05.2023	Naknada - :- 0.00	36.00	21	UPL BORAVKA ZA APRIL [0656464671]		087000024949242
20	DUNJA VUCKOVIC, 907-000000051001-86	Centralna banka Crne Gore 15.05.2023	Naknada - :- 0.00	35.00	21	BORAVAK [0656563107]		087000024974612
21	MIJA RADUNOVIC, 907-000000051001-86	Centralna banka Crne Gore 15.05.2023	Naknada - :- 0.00	32.00	21	BORAVAK [0656203079]		087000024907952
22	NIKOLIJA RADUNOVIC, 907-000000051001-86	Centralna banka Crne Gore 15.05.2023	Naknada - :- 0.00	32.00	21	BORAVAK [0656203058]		087000024907932

23	JOVAN CORLUKA BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 15.05.2023	- : - Naknada 0.00	30.00	21	BORAVAK ZA APRIL MJESEC [0656475817]		087000024953462
24	IVANA CECOVIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 15.05.2023	- : - Naknada 0.00	30.00	21	UPL BORAVKA ZA JOVAN CECOVIC [0656464685]		087000024949872
25	JAKSA LAZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 15.05.2023	- : - Naknada 0.00	29.00	21	Promet usluga [0656246725]		087000024935762
26	aneta rudakov, 530-0000000000003-04	04 Budva 15.05.2023	- : - Naknada 0.00	28.00	321	Promet usluga zoja rudakov boravak	292951-04	063641159040012
27	MARAS JELENA TOPLISKI PUT 32 BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 15.05.2023	- : - Naknada 0.00	24.00	21	BORAVAK PETAR MARAS ZA MJESEC MAJ [0656182124]		087000024887672
28	BIGOVIC ANDREA, 907-0000000051001-86	Centralna banka Crne Gore 15.05.2023	- : - Naknada 0.00	23.00	21	Promet usluga [0656578665]		087000024981292

Ukupno za račun 530-0000000004558-16
(postoji 28 naloga)

Ukupno EURA		1,376.00
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