

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
299,428.44		1,297.00	300,725.44	0	29

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	300725.44

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	SOFIJA IVANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.09.2022	- : - Naknada 0.00	100.00	21	BORAVAK [0605410000]		087000003393342
2	IVANOVIĆ J VIDOSAVA,NEPOZNATA,Dobr, 510-1302981235029-17	Crnogorska komercijalna banka 19.09.2022	- : - Naknada 0.00	90.00	163	Uplata za Janu i Vukotu Ivanovic 09/2022 [0605846077]		087000003488432
3	DRAGNIC VLADIMIR, 907-0000000051001-86	Centralna banka Crne Gore 19.09.2022	- : - Naknada 0.00	90.00	21	BORAVAK ZA UROS DRAGNIC [0605719534]		087000003437282
4	BARBARA PIMA LASTVA, 907-0000000051001-86	Centralna banka Crne Gore 19.09.2022	- : - Naknada 0.00	75.00	21	UPL BORAVKA [0605702951]		087000003392612
5	BIGOVIC SLOBODANKA, 530-0000000000003-04	04 Budva 19.09.2022	- : - Naknada 0.00	45.00	321	Promet usluga BORAVAK DIJETE VIKTOR BIGOVIC	292951-04	063627282940012
6	ARSENIJA ROSIC, 530-0000000000003-04	04 Budva 19.09.2022	- : - Naknada 0.00	45.00	321	Promet usluga RATA ZA SEPTEMBAR	292951-04	063627256420012
7	Pribilovic Marina, 530-0000000000003-04	04 Budva 19.09.2022	- : - Naknada 0.00	45.00	321	Promet usluga boravak Pribilovic Petar	292951-04	063627253480012

8	Ivana Novakovic, 530-0000000000003-04	04 Budva 19.09.2022	-- Naknada 0.00	45.00	321	Promet usluga mihajlo novakovic boravak	292951-04	063627252750012
9	Rudovic Novica, 530-0000000000003-04	04 Budva 19.09.2022	-- Naknada 0.00	45.00	321	Promet usluga za dijete Rudovic David boravak	292951-04	063627238570012
10	BRAJUŠKOVIĆ Đ. JELENA,CETVRTA PR, 510-0907989255016-68	Crnogorska komercijalna banka 19.09.2022	-- Naknada 0.00	45.00	121	BALSA BRAJUSKOVIC ZA AVGUST [0605375635]		087000003388852
11	andrej damjanovic budva, 907-0000000051001-86	Centralna banka Crne Gore 19.09.2022	-- Naknada 0.00	45.00	21	Promet usluga boravak za 09/2022 [0605844803]		087000003485452
12	NEMANJA MARKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.09.2022	-- Naknada 0.00	45.00	21	BOORAVAK [0605808715]		087000003463642
13	VIKTOR BUBANJA, 907-0000000051001-86	Centralna banka Crne Gore 19.09.2022	-- Naknada 0.00	45.00	21	SEPTEMBAR [0605783344]		087000003451732
14	KLARA COLAN, 907-0000000051001-86	Centralna banka Crne Gore 19.09.2022	-- Naknada 0.00	45.00	21	UPLATA ZA SEPTEMBAR [0605783506]		087000003451612
15	ANASTASIJA ILIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 19.09.2022	-- Naknada 0.00	45.00	21	BORAVAK U VRTICU [0605709457]		087000003439522
16	ANASTASIJA TOMASVEIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 19.09.2022	-- Naknada 0.00	45.00	21	Promet usluga [0605717306]		087000003437712
17	ORBOVIC DASA, 907-0000000051001-86	Centralna banka Crne Gore 19.09.2022	-- Naknada 0.00	45.00	21	ZA SEPT [0605465250]		087000003389282
18	NINA DROBNJAK, 907-0000000051001-86	Centralna banka Crne Gore 19.09.2022	-- Naknada 0.00	45.00	21	SEPTEMBAR [0605417061]		087000003388552
19	LARA MIRJACIC, 907-0000000051001-86	Centralna banka Crne Gore 19.09.2022	-- Naknada 0.00	40.00	321	UPLATA ZA VRTIC [0605795389]		087000003451922
20	MATIJA MIRJACIC, 907-0000000051001-86	Centralna banka Crne Gore 19.09.2022	-- Naknada 0.00	40.00	321	UPLATA ZA VRTIC [0605795387]		087000003451912
21	LORENA PAPAN?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 19.09.2022	-- Naknada 0.00	40.00	21	Promet usluga [0605849521]		087000003493492
22	MATIJA I NIKOLINA ĐURNIC PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 19.09.2022	-- Naknada 0.00	35.00	21	AVGUST [0605783223]		087000003452042

23	VASILJE KOLMAR, 907-000000051001-86	Centralna banka Crne Gore 19.09.2022	- : - Naknada 0.00	30.00	21	ZA BORAVAK [0605783397]	087000003454792
24	KSENIJA KOLMAR, 907-000000051001-86	Centralna banka Crne Gore 19.09.2022	- : - Naknada 0.00	30.00	21	BORAVAK [0605783398]	087000003454782
25	KRISTINA VOJINOVIC BUDVA, 907-000000051001-86	Centralna banka Crne Gore 19.09.2022	- : - Naknada 0.00	25.00	21	Promet usluga [0605410715]	087000003384172
26	bogdan androvikj budva, 907-000000051001-86	Centralna banka Crne Gore 19.09.2022	- : - Naknada 0.00	22.50	21	Promet usluga boravak za septembar [0605783497]	087000003454572
27	IVONA SILJEGOVIC?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 19.09.2022	- : - Naknada 0.00	22.50	21	BORAVAK U VRTICU [0605710290]	087000003437962
28	DARIJA STANISIC, 907-000000051001-86	Centralna banka Crne Gore 19.09.2022	- : - Naknada 0.00	19.00	21	BORAVAK [0605413825]	087000003380402
29	HELENA STANISIC, 907-000000051001-86	Centralna banka Crne Gore 19.09.2022	- : - Naknada 0.00	8.00	21	BORAVAK [0605413852]	087000003367152

Ukupno za račun 530-000000004558-16
(postoji 29 naloga)

Ukupno EURA	1,297.00
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