

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
284,300.27		2,594.16	286,894.43	0	38

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	286894.43

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	DŽAKOVIC STEVAN, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	-- Naknada 0.00	420.00	21	BODIN I JAKOV [0585640373]		087000095296542
2	ANDREA SCEKIC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	-- Naknada 0.00	244.00	21	UPL BORAVKA [0585635638]		087000095296062
3	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 15.06.2022	-- Naknada 0.00	230.00	0	001Strucni ispit kandidat Mileusnic40701-MPNKiS-Odravanje i [1300010097082]	[40]701A0306-02014432	087000095275962
4	PETROVIC VUK NINA I UROS, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	-- Naknada 0.00	150.00	21	UPL BORAVKA [0585766959]		087000095298472
5	PEROVIC VUK, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	-- Naknada 0.00	120.00	21	DUG [0585605229]		087000095246322
6	PETRA ZLAJIC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	-- Naknada 0.00	100.00	21	BORAVAK [0585601450]		087000095245372

7	VUK TOSIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	80.00	21	BORAVAK ZA 2 MJESECA [0585766775]		087000095298632
8	MIRKO SAVICEVIC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	73.00	21	Promet usluga [0585642891]		087000095293832
9	GRUBOR JELENA, STIPE GRGICA 068, 520-0340000018514-63	Hipotekarna banka 15.06.2022	- :- Naknada 0.00	68.00	121	/BNF/GRUBOR HELENA [710-012000564109]	[00]MAJ I DO 17 JUNA [00]	087000095240282
10	MIJUSKOVIC ĐINA MAJA, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	67.00	21	BORAVAK [0585614198]		087000095254532
11	DRAGAN STANISIC, 530-0000000000003-04	04 Budva 15.06.2022	- :- Naknada 0.00	60.00	321	Promet usluga	292951-04	063621684730012
12	MILOS ĐOKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	60.00	21	UPLATA [0585775468]		087000095313262
13	VASILJE KRVAVAC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	56.00	21	Promet usluga [0585760499]		087000095294302
14	DJINA STANISIC, 530-0000000000003-04	04 Budva 15.06.2022	- :- Naknada 0.00	50.00	321	Promet usluga	292951-04	063621684720012
15	AID SULJEVIC, 530-0000000000003-04	04 Budva 15.06.2022	- :- Naknada 0.00	50.00	321	DADO SULJEVIC BORAVA K	292951-04	063621653900012
16	AID SULJEVIC, 530-0000000000003-04	04 Budva 15.06.2022	- :- Naknada 0.00	50.00	321	DARJAN SULJEVIC	292951-04	063621653370012
17	LAV ZUBER, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	50.00	21	BORAVAK [0585626038]		087000095261632
18	ANDRIJANA NIKOLIC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	49.16	21	BORAVAK [0585613787]		087000095243492
19	DRAGICEVIC ANTE, 907-0000000056501-76	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	45.00	321	UPLATA ZA BORAVAK LAURA DRAGICEVIC [09501991126001]	[--] [00]5899004-0701	087000095260762
20	Katarina Zelic, BEOGRADSKA BB, LAZI, 530-0000100431904-75	00 CENTRALA BANKE 15.06.2022	- :- Naknada 0.00	45.00	125	uplata vrtica za Zelic Stefana		063621624750012
21	kosta radulovic budva, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	45.00	21	Promet usluga boravak [0585776552]		087000095316572
22	IVAN BAROVIC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	45.00	21	ZA BORAVAK [0585773103]		087000095313492

23	MATIJA MIHAILOVIC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	45.00	21	UPL BORAVKA [0585745896]		087000095293542
24	MONIKA STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	45.00	21	CLANARIN A [0585606309]		087000095246592
25	VUK PAVICEVIC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	45.00	21	CLANARINA [0585610271]		087000095242472
26	TARA ASOVIC LASTVA GRBALJSKA, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	40.00	21	UPLATA DUGA [0585614290]		087000095253952
27	AID SULJEVIC, 530-0000000000003-04	04 Budva 15.06.2022	- :- Naknada 0.00	38.00	321	DARIS SULJEVIC	292951-04	063621653930012
28	NIKA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	32.00	21	JUN [0585601894]		087000095241222
29	MIA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	31.00	21	JUN [0585602032]		087000095241242
30	KNEZEVIC JELENA, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	30.00	21	Promet usluga [0585622004]		087000095254932
31	ZOYA MARIE NAIDANOW, 530-0000000000003-04	04 Budva 15.06.2022	- :- Naknada 0.00	23.00	321	Promet usluga	292951-04	063621684570012
32	EUROMODE DOO BUDVA, FILIPA KOVACEVICA BR.11, 520-0000000038618-39	Hipotekarna banka 15.06.2022	- :- Naknada 0.00	23.00	121	/BNF/DULETIC STEFAN [710-005000617084]	[00] [00]	087000095326792
33	HELENA PEJAKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	22.00	21	MAJ [0585609596]		087000095252252
34	NIKSA RAJOVIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	20.00	21	BORAVAK [0585775632]		087000095313272
35	VASILJE UROSEVIC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	15.00	21	Promet usluga [0585628108]		087000095263602
36	LAZAR KRVAVAC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	12.00	21	Promet usluga [0585760590]		087000095305922
37	STEVAN LJESKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- :- Naknada 0.00	10.00	21	Promet usluga [0585614156]		087000095246982

38	BUBANJA PAVLE, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2022	- : - Naknada 0.00	6.00	21	Promet usluga [0585613820]		087000095243412
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Ukupno za račun 530-0000000004558-16
(postoji 38 naloga)

Ukupno EURA		2,594.16
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