

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
298,019.51		1,044.00	299,063.51	0	23

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	299063.51

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	ANTOVIC MILEVA, BUDVA, 907-0000000052001-93	Centralna banka Crne Gore 10.04.2023	- : - Naknada 0.00	100.00	321	/BNF/NINA ANTOVIC [710-045200005515]	[00] [00]	087000021812462
2	MIKOVIC JELENA, MAINSKI PUT BB, 520-0320000078369-48	Hipotekarna banka 10.04.2023	- : - Naknada 0.00	100.00	121	/BNF/MIKOVIC MIHAELA [710-040900053702]	[00] [00]	087000021849092
3	MIKOVIC JELENA, MAINSKI PUT BB, 520-0320000078369-48	Hipotekarna banka 10.04.2023	- : - Naknada 0.00	100.00	121	/BNF/MIKOVIC MARTINA [710-040900053701]	[00] [00]	087000021849082
4	JANA PEJCINOVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2023	- : - Naknada 0.00	50.00	21	Promet usluga [0649003328]		087000021928082
5	TOMOVIC MILAN, RISTA LEKICA I/32/5, 907-0000000052001-93	Centralna banka Crne Gore 10.04.2023	- : - Naknada 0.00	45.00	321	/BNF/VLADIMIR TOMOVIC 04.23 [710-040900053893]	[00]ZA APRIL [00]	087000021923172
6	Erakovic Aleksa, 530-0000000000003-04	04 Budva 10.04.2023	- : - Naknada 0.00	45.00	321	Promet usluga boravak april	292951-04	063638967280012
7	MILOS IVANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2023	- : - Naknada 0.00	45.00	21	Promet usluga [0648920386]		087000021888662

8	MAGDALENA IVANOVIC, 907-000000051001-86	Centralna banka Crne Gore 10.04.2023	Naknada -- 0.00	45.00	21	Promet usluga [0648920387]		087000021888642
9	KASTRATOVIC KATARINA, 907-000000051001-86	Centralna banka Crne Gore 10.04.2023	Naknada -- 0.00	45.00	21	CLANARINA [0648914488]		087000021874612
10	NIKOLA TOMIC ZA DAMJAN TOMIC, 907-000000051001-86	Centralna banka Crne Gore 10.04.2023	Naknada -- 0.00	45.00	21	CLANARINA [0648564796]		087000021839732
11	JOVANOVIC DANICA, 907-000000051001-86	Centralna banka Crne Gore 10.04.2023	Naknada -- 0.00	45.00	21	Promet usluga [0648558731]		087000021829802
12	ASANOVIC PAVLE, 907-000000051001-86	Centralna banka Crne Gore 10.04.2023	Naknada -- 0.00	45.00	21	UPL BORAVKA ZA APRIL [0648560001]		087000021829612
13	SCEKIC VIDOJE UP ZA SCEKIC STEFANI, 907-000000051001-86	Centralna banka Crne Gore 10.04.2023	Naknada -- 0.00	45.00	21	BORAVAK [0648551399]		087000021829592
14	HELENA RONCEVIC, 907-000000051001-86	Centralna banka Crne Gore 10.04.2023	Naknada -- 0.00	40.00	21	Promet usluga [0648945806]	1604987265309	087000021898642
15	MENZALIN LIDIJA, FILIPA KOVACEVICA BB, 520-032000023013-52	Hipotekarna banka 10.04.2023	Naknada -- 0.00	35.00	163	/BNF/OSTALI TRANSFERI [8880999901658408]	[00]MILICA MENZALIN [00]	087000021822522
16	MILOS MILOSAVLJEVIC, 907-000000051001-86	Centralna banka Crne Gore 10.04.2023	Naknada -- 0.00	34.00	21	BORAVAK ZA MART [0648920676]		087000021885072
17	VESKO NEDOVIĆ, LAZI BB, Budva, 510-0000002013286-81	Crnogorska komercijalna banka 10.04.2023	Naknada -- 0.00	32.00	163	Promet usluga [0648948248]		087000021898952
18	IVOVIC Z PREDRAG, STANKA RADONJIĆA, 510-0000001185354-95	Crnogorska komercijalna banka 10.04.2023	Naknada -- 0.00	30.00	163	Mateo Ivovic 05 2023 [0648559983]	Mateo Ivovic 05 2023	087000021826182
19	MENZALIN LIDIJA, FILIPA KOVACEVICA BB, 520-032000023013-52	Hipotekarna banka 10.04.2023	Naknada -- 0.00	30.00	163	/BNF/OSTALI TRANSFERI [8880999901658404]	[00]MILOS MENZALIN [00]	087000021822512
20	DROBNJAK DANILO, 907-000000051001-86	Centralna banka Crne Gore 10.04.2023	Naknada -- 0.00	30.00	21	Promet usluga [0648920694]		087000021885032
21	BILAL MAHMUTOVIC, BUDVA BB, 907-000000053501-55	Centralna banka Crne Gore 10.04.2023	Naknada -- 0.00	25.00	121	UPLATA ZA MART MJESE C [87000040827138]	[--] [00]-0501	087000021797942
22	LIDIJE KRSMANOVIC KALINA KRIMOVICA, 907-000000051001-86	Centralna banka Crne Gore 10.04.2023	Naknada -- 0.00	23.00	21	UPL BORAVKA [0648562198]		087000021823412

23	CUPIC LUCIJA, 530-0000000000003-04	04 Budva 10.04.2023	- : - Naknada 0.00	10.00	321	Promet usluga BORAVAK	292951-04	063638985800012
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Ukupno za račun 530-0000000004558-16
(postoji 23 naloga)

Ukupno EURA		1,044.00
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