

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
253,089.23		812.00	253,901.23	0	25

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	253901.23

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	JELENA JANKETIC, 907-0000000051001-86	Centralna banka Crne Gore 12.04.2022	-- Naknada 0.00	50.00	21	BORAVAK ZA ?VOJIN JANKETIC [0573044324]		087000089880542
2	JELENA JANKETIC, 907-0000000051001-86	Centralna banka Crne Gore 12.04.2022	-- Naknada 0.00	50.00	21	BORAVAK ZA?KATARINA JANKETIC [0573044394]		087000089880482
3	NIKICA MILICEVIC, DUBOVICA BB, 907-0000000057501-83	Centralna banka Crne Gore 12.04.2022	-- Naknada 0.00	45.00	380	UPLATA ZA LUKU ZA APRIL 22 [26000325708001]	[--] [--]	087000089880122
4	KOPITOVIC RADOMIR, FILIPA KOVACEVICA 45, 907-0000000057501-83	Centralna banka Crne Gore 12.04.2022	-- Naknada 0.00	45.00	321	UPLATA - KOPITOVIC JOVANA [26000325701001]	[--] [--]	087000089851722
5	DARIJA ĐURASEVIC 2017, 907-0000000051001-86	Centralna banka Crne Gore 12.04.2022	-- Naknada 0.00	45.00	21	BORAVAK ZA 04/2022 [0573060303]		087000089904492
6	LAZAR BOBAN BOZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.04.2022	-- Naknada 0.00	45.00	21	UPLATA [0573047041]		087000089885052

7	MILA VUCIC, 907-000000051001-86	Centralna banka Crne Gore 12.04.2022	- :- Naknada 0.00	45.00	21	Promet usluga [0573024664]		087000089878002
8	SARAJLIJA MISO, 907-000000051001-86	Centralna banka Crne Gore 12.04.2022	- :- Naknada 0.00	45.00	21	BORAVAK ZA APRIL ?TEODORA SARAJLIJA [0573041220]		087000089877622
9	Dolores Ilic, DOSITEJEVA 55, 565-0700100005931-85	Lovcen banka AD Podgorica 12.04.2022	- :- Naknada 0.00	40.00	163	Jovan Ivo Ilic - april 2022. [09501885884001]	[--] [--]	087000089910972
10	MILENA BABIC ZA BABI, 907-0000000056501-76	Centralna banka Crne Gore 12.04.2022	- :- Naknada 0.00	37.00	321	BORAVAK [09501884948001]	[--] [00]5899004-0702	087000089882412
11	MARIC VESELIN MILICA, 907-0000000051001-86	Centralna banka Crne Gore 12.04.2022	- :- Naknada 0.00	36.00	21	BORAVAK-VRTIC U PETROVCU?UPLATA ZA04/2022 [0573063479]		087000089906862
12	PETAR MARAS, 907-0000000051001-86	Centralna banka Crne Gore 12.04.2022	- :- Naknada 0.00	34.00	21	BORAVAK [0573046356]		087000089884342
13	KRALJ MILENA, MAINSKI PUT BB, 520-0340000023215-25	Hipotekarna banka 12.04.2022	- :- Naknada 0.00	30.00	120	/BNF/PROMET ROBE [8880999901106004]	[00]	087000089854332
14	BOGDAN MISKOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 12.04.2022	- :- Naknada 0.00	30.00	21	BORAVAK U VRTICU [0573026613]		087000089875842
15	PERUNICIC PAVLE, 907-0000000051001-86	Centralna banka Crne Gore 12.04.2022	- :- Naknada 0.00	28.00	21	MART [0573022602]		087000089873852
16	DJALOVIC MASA, 530-0000000000003-04	04 Budva 12.04.2022	- :- Naknada 0.00	24.00	321	Promet usluga	292951-04	063618235520012
17	ZORAN FRANETA 270798725, FILIPA KOVAČEVIĆ, 540-0000032013999-79	Opportunity banka 12.04.2022	- :- Naknada 0.00	24.00	120	Za 03/22 za Franeta Bjanku [202200554949]	[99] [99]	087000089900602
18	DAJANA RADENOVIC, 530-0000000000003-04	04 Budva 12.04.2022	- :- Naknada 0.00	22.50	321	Promet usluga	292951-04	063618237430012
19	DAJANA RADENOVIC, 530-0000000000003-04	04 Budva 12.04.2022	- :- Naknada 0.00	22.50	321	Promet usluga	292951-04	063618237370012
20	DOBRLJANIN LENA, 907-0000000051001-86	Centralna banka Crne Gore 12.04.2022	- :- Naknada 0.00	22.00	21	UPLATA [0573066009]		087000089909072
21	ZORAN FRANETA 270798725, FILIPA KOVAČEVIĆ, 540-0000032013999-79	Opportunity banka 12.04.2022	- :- Naknada 0.00	21.00	120	Za 03/22 za Franeta Luku [202200554985]	[99] [99]	087000089900562
22	RELJA PAPAN, 907-0000000051001-86	Centralna banka Crne Gore 12.04.2022	- :- Naknada 0.00	21.00	21	UPLATA [0573033751]		087000089873842

23	MALISA RAKOCEVIC, LAZI BB, 530-0400100132956-94	04 Budva 12.04.2022	- : - Naknada 0.00	20.00	121	Placanje usluga RAKOCEVIC PETAR		063618236090012
24	NIKOLIC DUSANA HANA, 907-0000000051001-86	Centralna banka Crne Gore 12.04.2022	- : - Naknada 0.00	15.00	21	BORAVAK [0573064192]		087000089906782
25	LORENA PAPAN, 907-0000000051001-86	Centralna banka Crne Gore 12.04.2022	- : - Naknada 0.00	15.00	21	UPLATA [0573033750]		087000089871552

Ukupno za račun 530-0000000004558-16
(postoji 25 naloga)

Ukupno EURA		812.00
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