

JPU LJUBICA V JOVANOVIĆ-MASE

530-000000004558-16

(Naziv vlasnika računa)

(Broj računa)

STANJE

Prethodno stanje	Dnevni Promet		Novo stanje	Broj naloga	
	duguje	potražuje		zaduženje	odobrenje
321,572.60	1,225.72	941.00	321,287.88	3	19

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	321287.88

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	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 06.07.2023	1,205.73 Naknada 1.50	- : -	121	01-5774.01-5775.01-5591.		061627582760011
2	OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-000000006766-85	04 Budva 06.07.2023	18.35 Naknada 0.14	- : -	121	Plaćanje usluga	25604	061627582790011
3	NLB Banka AD, 530-000000000006-92	00 CENTRALA BANKE 06.07.2023	1.64 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2023.07.06		098576554900011
4	DANILO DROBNJAK, 907-0000000051001-86	Centralna banka Crne Gore 06.07.2023	- : - Naknada 0.00	100.00	21	BORAVAK [0668590432]		087000030030652
5	VIOLA MARIJA, ROZINO BB, 907-0000000052001-93	Centralna banka Crne Gore 06.07.2023	- : - Naknada 0.00	80.00	321	/BNF/STEFAN MONIKA [710-040900065155]	[00] [00]	087000030056872
6	MIRJANA VIDOJEVIĆ?RELJA VIDOJEVIĆ B, 907-0000000051001-86	Centralna banka Crne Gore 06.07.2023	- : - Naknada 0.00	77.00	21	BORAVAK ZA 05/06/2023 [0668577361]		087000030028472
7	SOFIJA NIKALJEVIĆ, 907-0000000051001-86	Centralna banka Crne Gore 06.07.2023	- : - Naknada 0.00	67.00	21	BORAVAK ZA 05/06/2023 [0668611143]		087000030036752

8	IGOR MITRESKI KOTOR, 907-0000000051001-86	Centralna banka Crne Gore 06.07.2023	- :- Naknada 0.00	61.00	21	VRTIC [0668607582]		087000030028992
9	BOGDAN DROBNJAK, 907-0000000051001-86	Centralna banka Crne Gore 06.07.2023	- :- Naknada 0.00	45.00	321	UPLATA ZA JUN 2023 [0668800255]		087000030090072
10	MARIJA BOZOVIC, 530-0000000000003-04	04 Budva 06.07.2023	- :- Naknada 0.00	45.00	321	Promet usluga ZA MIA BOZOVIC	292951-04	063644690720012
11	MARIJA BOZOVIC, 530-0000000000003-04	04 Budva 06.07.2023	- :- Naknada 0.00	45.00	321	Promet usluga ZA MASA BOZOVIC	292951-04	063644690710012
12	Milos Divanovic, JADRANSKI PUT 7, 530-0000100420856-45	00 CENTRALA BANKE 06.07.2023	- :- Naknada 0.00	45.00	120	Divanovic Danilo (za jul 2023)		063644687560012
13	Milos Divanovic, JADRANSKI PUT 7, 530-0000100420856-45	00 CENTRALA BANKE 06.07.2023	- :- Naknada 0.00	45.00	120	Divanovic Marija (za jul 2023)		063644687550012
14	VASILJE RAKOCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.07.2023	- :- Naknada 0.00	45.00	21	UPL BORAVKA [0668773245]		087000030066522
15	KRISTINA RAKOCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.07.2023	- :- Naknada 0.00	45.00	21	UPL BORAVKA [0668773337]		087000030065572
16	NADA NENEZIC ZA SARA NENEZIC, 907-0000000051001-86	Centralna banka Crne Gore 06.07.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0668623414]		087000030062212
17	AJA SABITOVA, 907-0000000051001-86	Centralna banka Crne Gore 06.07.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0668755184]		087000030061982
18	VELJKO BOZOVIC ZA ĐURĐINA BOZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.07.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0668614319]		087000030059842
19	LAZAR BOBAN BOZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.07.2023	- :- Naknada 0.00	45.00	21	UPLATA [0668590430]		087000030025682
20	BALSA MIROVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.07.2023	- :- Naknada 0.00	38.00	21	UPLATA [0668605045]		087000030025532
21	TOMISLAV ULJAREVIC, 530-0000000000003-04	04 Budva 06.07.2023	- :- Naknada 0.00	18.00	321	Promet usluga ZA STEFAN ULJAREVIC	292951-04	063644700570012
22	SOFIJA NIKALJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.07.2023	- :- Naknada 0.00	5.00	21	BORAVAK [0668779699]		087000030064872

Ukupno za račun 530-0000000004558-16
(postoji 22 naloga)

Ukupno EURA	1,225.72	941.00
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