

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
305,387.59		1,642.18	307,029.77	0	25

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	307029.77

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	MAKSIM DRAGNIC, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2023	- : - Naknada 0.00	160.00	21	BORAVAK OD FEBRUARA DO MAJA 2023 [0659452819]		087000026286262
2	VIKTOR DRAGNIC, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2023	- : - Naknada 0.00	160.00	21	BORAVAK OD FEBRUARA DO MAJA 23 [0659452785]		087000026286132
3	LIJESEVIC LJEPOSAVA, BJELASTICA 25, 907-0000000056501-76	Centralna banka Crne Gore 31.05.2023	- : - Naknada 0.00	118.00	321	/BNF/ZA EMILIJU LIJESEVIC [701-002300008401]	[00] [00]	087000026325702
4	POPOVIC NIKOLA LAZAR, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2023	- : - Naknada 0.00	117.00	21	Promet usluga [0659654161]		087000026374712
5	POPOVIC NIKOLA PAVLE, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2023	- : - Naknada 0.00	98.00	21	Promet usluga [0659654176]		087000026374742
6	ROVCANIN ANĐELA I MILANA, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2023	- : - Naknada 0.00	90.00	21	ZA MAJ/2023 [0659626162]		087000026331072

7	DAVID NOVAKOVIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2023	- :- Naknada 0.00	90.00	21	MAJ I JUN 2023 [0659468767]		087000026273902
8	CUCKA SOFIJA, PRIJEVOR BB, 907-0000000056501-76	Centralna banka Crne Gore 31.05.2023	- :- Naknada 0.00	80.00	321	/BNF/PROMET USLUGA [701-000900015178]	[00] [00]	087000026325632
9	SIMONA JACIMOVIC, 530-0000000000003-04	04 Budva 31.05.2023	- :- Naknada 0.00	80.00	321	Promet usluga BORAVAK MAJ 2023 I JUN 2023	05,06.2023 292951-04	063642108930012
10	ANĐELA VUJISIC, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2023	- :- Naknada 0.00	76.00	21	BORAVAK-CENTRALNI [0659457714]		087000026279282
11	PETAR AJKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2023	- :- Naknada 0.00	74.00	21	BORAVAK [0659463452]		087000026271902
12	ANDREA RACANOVIC, 530-0000000000003-04	04 Budva 31.05.2023	- :- Naknada 0.00	53.68	321	Promet usluga ZA ANDRIJA RACANOVIC	292951-04	063642128100012
13	LUKA MILICEVIC, DUBOVICA BB, 907-0000000057501-83	Centralna banka Crne Gore 31.05.2023	- :- Naknada 0.00	45.00	321	TROSAK BORAVKA I ISHRANE ZA MAJ 2023 [26000475424001]	[--] [--]	087000026266862
14	lenka jovanovic, 530-0000000000003-04	04 Budva 31.05.2023	- :- Naknada 0.00	45.00	321	Promet usluga upl.za maj	292951-04	063642132570012
15	lenka jovanovic, 530-0000000000003-04	04 Budva 31.05.2023	- :- Naknada 0.00	45.00	321	Promet usluga upl.za jun	292951-04	063642132500012
16	KATARINA BRANKOVIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2023	- :- Naknada 0.00	45.00	21	VRTIC ZA VUKANA MIRKOVIC MAJ 2023 [0659650651]		087000026376232
17	VUKADIN PEJICIC, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2023	- :- Naknada 0.00	45.00	21	Promet usluga [0659650146]		087000026369602
18	PUSTARIJA LUKE ALEKSA, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2023	- :- Naknada 0.00	44.00	21	UPL BORAVKA [0659620168]		087000026329592
19	lenka jovanovic, 530-0000000000003-04	04 Budva 31.05.2023	- :- Naknada 0.00	40.50	321	Promet usluga upl.za april	292951-04	063642132560012
20	NIKOLIC VUK, ZRTAVA FASIZMA BB, 907-0000000056501-76	Centralna banka Crne Gore 31.05.2023	- :- Naknada 0.00	40.00	321	/BNF/BORAVAK [702-019700067381]	[00] [00]	087000026326212
21	nevena srdanovic nk, NK2003987265317, 907-0000000053501-55	Centralna banka Crne Gore 31.05.2023	- :- Naknada 0.00	29.00	321	uplacuje milutin du raskovic 05/23 [87000041225390]	[--] [00]-0102	087000026254882
22	MILKO LACMANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2023	- :- Naknada 0.00	20.00	321	JAKOV LACMANOVIC ZA MJESEC JUN [0659465638]		087000026272442

23	BOGDANA BOZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2023	- : - Naknada 0.00	18.00	21	DUG [0659622623]		087000026330072
24	nevena srdanovic nk, NK2003987265317, 907-0000000053501-55	Centralna banka Crne Gore 31.05.2023	- : - Naknada 0.00	15.00	321	Promet usluga za 05/2023 upLACUJE SOFIJA ĐURASKOVIC [87000041225380]	[--] [00]-0102	087000026254872
25	HRISTINA BOZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2023	- : - Naknada 0.00	14.00	21	DUG [0659622740]		087000026330082

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

Ukupno EURA		1,642.18
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