

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
301,503.76		3,347.00	304,850.76	0	46

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	304850.76

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	IVANA KADIĆ, JAKOVA OSTOJIĆA 9, 907-0000000054001-10	Centralna banka Crne Gore 29.05.2023	-- Naknada 0.00	280.00	321	KADIĆ IVANA boravak pejović saraetar [202300898143]	[99] [99]	087000025996092
2	DANILO BIGOVIC, 907-0000000051001-86	Centralna banka Crne Gore 29.05.2023	-- Naknada 0.00	215.00	21	BORAVAK [0659152041]		087000026095392
3	BUGOVIC PAVLE, 907-0000000051001-86	Centralna banka Crne Gore 29.05.2023	-- Naknada 0.00	177.00	21	BORAVAK [0659152042]		087000026095382
4	JOVANA KNEZEVIC, 907-0000000051001-86	Centralna banka Crne Gore 29.05.2023	-- Naknada 0.00	165.00	21	BORAVAK [0659207710]		087000026102962
5	LAKOVIC NAĐA, BREZINE BB, PETROVAC, 520-0320000039212-52	Hipotekarna banka 29.05.2023	-- Naknada 0.00	150.00	121	/BNF/PROMET USLUGA [710-045200013835]	[00] [00]	087000026091302
6	MIHAILO CICMIL, 907-0000000051001-86	Centralna banka Crne Gore 29.05.2023	-- Naknada 0.00	130.00	21	Promet usluga [0659216245]		087000026107002

7	MATEA NENEZIC, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 29.05.2023	Naknada --: 0.00	122.00	321	DUG U JUN [87000041212277]	[--] [00]-0501	087000026090982
8	MILANOVIC BRANISLAV, DUBOVICA 2, 907-0000000052001-93	Centralna banka Crne Gore 29.05.2023	Naknada --: 0.00	110.00	321	/BNF/MILANOVIC SOFIJA-VRTIC [710-012000583215]	[00] [00]	087000026090272
9	SNEZANA JELIC, 530-0000000000003-04	04 Budva 29.05.2023	Naknada --: 0.00	100.00	321	Promet usluga ZA ALEKSANDRA TOVIJANIC	292951-04	063641922720012
10	ĐEKOVI JELENA NEMANJA ISTEFAQ, 907-0000000051001-86	Centralna banka Crne Gore 29.05.2023	Naknada --: 0.00	100.00	21	BORAVAK [0659195701]		087000026101052
11	VIKTOR BUBANJA, 907-0000000051001-86	Centralna banka Crne Gore 29.05.2023	Naknada --: 0.00	90.00	21	BORAVAK [0658837375]		087000026030582
12	TEODORA PAJKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 29.05.2023	Naknada --: 0.00	86.00	21	UPL BORAVKA [0659117271]		087000026039122
13	PETAR PRIBILOVIC, 907-0000000051001-86	Centralna banka Crne Gore 29.05.2023	Naknada --: 0.00	79.00	21	BORAVAK [0659212982]		087000026104022
14	VASILISA CICMIL, 907-0000000051001-86	Centralna banka Crne Gore 29.05.2023	Naknada --: 0.00	70.00	21	Promet usluga [0659216313]		087000026107012
15	MIKC RADOVAN, 907-0000000051001-86	Centralna banka Crne Gore 29.05.2023	Naknada --: 0.00	70.00	21	BORAVAK [0659204806]		087000026102472
16	MIKIC JOVAN, 907-0000000051001-86	Centralna banka Crne Gore 29.05.2023	Naknada --: 0.00	70.00	21	BORAVAK [0659204744]		087000026102462
17	UROS PAJKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 29.05.2023	Naknada --: 0.00	67.00	21	UPL BORAVKA [0659117082]		087000026039112
18	VASILIJE BULATOVIC, 907-0000000051001-86	Centralna banka Crne Gore 29.05.2023	Naknada --: 0.00	65.00	21	BORAVAK [0658848644]		087000026029222
19	AVDOVIC NUR, 530-0000000000003-04	10 Pljevlja 29.05.2023	Naknada --: 0.00	59.00	321	BORAVAK 02/2023	292951-10	063641975330012
20	KOCAN MIRZA ZA DAVID RADOJCIC, 907-0000000051001-86	Centralna banka Crne Gore 29.05.2023	Naknada --: 0.00	51.00	21	Promet usluga [0659151489]		087000026093062
21	Sasa Uncanin, Dositejeva 49/7, 575-0300100000168-09	Ziraat Bank Montenegro 29.05.2023	Naknada --: 0.00	50.00	163	Boravak Lena Uncanin [01000173786001]	[--] [--]	087000026106202
22	JANKOVIC MILICA, LAZI II BB, 520-0320000130180-09	Hipotekarna banka 29.05.2023	Naknada --: 0.00	50.00	120	/BNF/PROMET ROBE [8880999901737876]	[00]	087000026002382

23	KIRIL JANJIC, 907-000000051001-86	Centralna banka Crne Gore 29.05.2023	- :- Naknada 0.00	50.00	21	BORAVAK [0659206585]		087000026103912
24	ROMIC NIKOLAJ, 907-000000051001-86	Centralna banka Crne Gore 29.05.2023	- :- Naknada 0.00	50.00	21	BORAVAK [0659203091]		087000026102692
25	NIKOLA STEVOVIC, 907-000000051001-86	Centralna banka Crne Gore 29.05.2023	- :- Naknada 0.00	50.00	21	UPLATA [0659204831]		087000026102482
26	DRAGANA ĐEKIC, 907-000000051001-86	Centralna banka Crne Gore 29.05.2023	- :- Naknada 0.00	50.00	21	BORAVAK ZA NIKOLINU ĐEKIC [0658858661]		087000026030422
27	anastasija pjetovic, 530-0000000000003-04	03 Kotor 29.05.2023	- :- Naknada 0.00	45.00	321	vrtric	292951-36500 292951-03	063641927210012
28	anastasija pejatovic, 530-0000000000003-04	03 Kotor 29.05.2023	- :- Naknada 0.00	45.00	321	boravak u vrticu	292951-36500 292951-03	063641926920012
29	PUVACA BRANKO, VELJI VINOGRADI BB, 520-0320000095504-53	Hipotekarna banka 29.05.2023	- :- Naknada 0.00	45.00	121	/BNF/UPLATA ZA JUN PAVLE PUVAC [8880999901740750]	[00]	087000026077952
30	TESANOVIC MILENA, NJEGOSEVA 003, 565-0700200026049-16	Lovcen banka AD Podgorica 29.05.2023	- :- Naknada 0.00	45.00	121	/BNF/BORAVAK ZA TESANOVIC JOVA [0020888800008892]	[00]TESANOVIC JOVANA [00]05/2013	087000026037802
31	MARKO KNEZEVIC, 907-000000051001-86	Centralna banka Crne Gore 29.05.2023	- :- Naknada 0.00	45.00	21	BORAVAK ZA KNEZEVIC KALINA [0659204287]		087000026097802
32	EMILIJA SUCUR?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 29.05.2023	- :- Naknada 0.00	45.00	21	VRTIC ZA JUN/2023 [0659131207]		087000026077732
33	EVA GVOZDENOVIC?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 29.05.2023	- :- Naknada 0.00	45.00	21	MAJ 2023. [0659194896]		087000026077462
34	TADIJA ARANITOVIC, 907-000000051001-86	Centralna banka Crne Gore 29.05.2023	- :- Naknada 0.00	45.00	21	CLANARINA [0659152084]		087000026076322
35	MAJA DELEVIC ZA LUKA DELEVIC, 907-000000051001-86	Centralna banka Crne Gore 29.05.2023	- :- Naknada 0.00	45.00	21	Promet usluga [0659151485]		087000026076022
36	ANA PERIC BUDVA, 907-000000051001-86	Centralna banka Crne Gore 29.05.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0659151555]		087000026075952
37	KENAN KURTOVIC?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 29.05.2023	- :- Naknada 0.00	45.00	21	MAJ 2023. [0658837683]		087000026027142
38	LENA NENEZIC?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 29.05.2023	- :- Naknada 0.00	45.00	21	MAJ 2023. [0658842529]		087000026026362

39	MILOS ĐOKOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 29.05.2023	- : - Naknada 0.00	45.00	21	MART 2023. [0658837305]		087000026025832
40	SCEPANOVIC SANDRA, MAINSKI PUT BB, 520-0320000051634-34	Hipotekarna banka 29.05.2023	- : - Naknada 0.00	40.00	121	/BNF/PROMET USLUGA [8880888806599498]	[00]BUSKOVIC MLADAN [00]	087000026007352
41	SCEPANOVIC SANDRA, MAINSKI PUT BB, 520-0320000051634-34	Hipotekarna banka 29.05.2023	- : - Naknada 0.00	40.00	121	/BNF/PROMET USLUGA [8880888806599489]	[00]SCEPANOVIC LUKA [00]	087000026007332
42	LARA SPALEVIC, 907-0000000051001-86	Centralna banka Crne Gore 29.05.2023	- : - Naknada 0.00	40.00	21	BORAVAK [0658848646]		087000026026792
43	TESANOVIC MILENA, NJEGOSEVA 003, 565-0700200026049-16	Lovcen banka AD Podgorica 29.05.2023	- : - Naknada 0.00	28.00	121	/BNF/BORAVAK ZA TESANOVIC JOVA [0020888800008891]	[00]TESANOVIC JOVANA [00]04/2023	087000026036732
44	ZEKIC NINA, 907-0000000051001-86	Centralna banka Crne Gore 29.05.2023	- : - Naknada 0.00	28.00	21	CLANARINA [0659195450]		087000026075202
45	SCEPANOVIC SANDRA, MAINSKI PUT BB, 520-0320000051634-34	Hipotekarna banka 29.05.2023	- : - Naknada 0.00	20.00	121	/BNF/PROMET USLUGA [8880888806599492]	[00]BUSKOVIC ANDREJ [00]	087000026007342
46	ĐUKANOVIC MILIJANA, BABILONIJA BR. 19, 907-0000000052001-93	Centralna banka Crne Gore 29.05.2023	- : - Naknada 0.00	10.00	321	/BNF/ĐUKANOVIC DAMJAN [710-040900059171]	[00] [00]	087000026091232

Ukupno za račun 530-0000000004558-16
(postoji 46 naloga)

Ukupno EURA	3,347.00
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