

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
337,088.42		3,077.50	340,165.92	0	48

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	340165.92

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	Andrea Nikezić, ZRTAVA FASIZMA 50, 530-0401100010091-84	04 Budva 08.04.2024	- : - Naknada 0.00	200.00	121	Radovan Nikezic		063663555630012
2	CACIC N. ALEKSANDRA,37.DIVIZIJE 6,P, 510-1412989295020-42	Crnogorska komercijalna banka 08.04.2024	- : - Naknada 0.00	150.00	121	UPLATA ZA MATIJA RADEVIC [0733390006]		087000056558112
3	ARANITOVIC(LUKA)TADIJA, VELJA MASLINA BB, 907-0000000056501-76	Centralna banka Crne Gore 08.04.2024	- : - Naknada 0.00	100.00	321	/BNF/FEB I JANUAR 2024 [702-019700132602]	[00] [00]	087000056601722
4	ĐURASEVIC DRAGANA, BJELASTICA 41/20, 520-0320000063208-38	Hipotekarna banka 08.04.2024	- : - Naknada 0.00	100.00	163	/BNF/- LUKA ĐURASEVIC [8880777700128129]	[00]	087000056531272
5	POPOVIC JELENA, I PROLETERSKE 48S, III/29, 580-0320000002003-48	Adriatic Banka AD Podgorica 08.04.2024	- : - Naknada 0.00	100.00	163	/BNF/UPLATA BORAVKA [0210008200011338]	[00]POPOVIC VIDA [00]POPOVIC KOSTA	087000056529902
6	VESIC BIGOVIC MILENA, LAZI BB, 520-0320000067381-32	Hipotekarna banka 08.04.2024	- : - Naknada 0.00	100.00	121	/BNF/BIGOVIC DANILO [710-012000605548]	[00] [00]	087000056625702
7	VESIC BIGOVIC MILENA, LAZI BB, 520-0320000067381-32	Hipotekarna banka 08.04.2024	- : - Naknada 0.00	100.00	121	/BNF/PAVLE BIGOVIC [710-012000605549]	[00] [00]	087000056625692

8	JELENA STANIŠIĆ, MAKSIMA GORKOG 32, 540-0000032018653-85	Erste banka AD Podgorica 08.04.2024	-- Naknada 0.00	100.00	121	Stefan i Pavle Stanišić april [202400652955]	[00]1506020210022,014 [99]	087000056525682
9	DANILO BAJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	-- Naknada 0.00	100.00	21	Promet usluga [0733871925]		087000056635982
10	MIKIJEJLJ BARBARA I VUK JAZ BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	-- Naknada 0.00	100.00	21	UPLATA KOMPLETNOG DUGOVANJA ZA MART [0733913566]		087000056635712
11	ROVCANIN ANĐELA I MILANA, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	-- Naknada 0.00	100.00	21	UPLATA ZA MART [0733472992]		087000056599592
12	NIKOLETA KASTRATOVIC ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	-- Naknada 0.00	100.00	21	KRISTINA I KATARINA KASTRATOVIC ?UPVRTICA 4/2024 [0733473747]		087000056599472
13	MISO VUKOJE, MAINSKI PUT 10A, 907-0000000053501-55	Centralna banka Crne Gore 08.04.2024	-- Naknada 0.00	71.00	121	UPLATA VRTICA ZA IVA VUKOJE 03/2024 [87000043744833]	[00]2802021215011 [00]-0501	087000056586902
14	MARIJANA KATIC UP ZA ALEKSA KATIC, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	-- Naknada 0.00	68.00	21	BORAVAK [0733727709]		087000056604892
15	JELENAKAŽANEGRA, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	-- Naknada 0.00	64.00	163	UPLATA ZA VRTIĆ U IME ANDREJA KAŽANEGRA MART-APRIL [0733425998]	1811021255000	087000056555912
16	JELENA RASKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	-- Naknada 0.00	50.50	321	UPLATA NA IME UNA MARTINOVIC ZA VRTSIC TQ [0733915378]		087000056636862
17	ĐORĐE, 907-0000000056001-24	Centralna banka Crne Gore 08.04.2024	-- Naknada 0.00	50.00	321	UPLATA ZA VRTIC [11101760625001]	[--] [00]5899004-04	087000056638352
18	NEMANJA VUCKOVIC, VELJI VINOGRADI BB, 907-0000000054001-10	Centralna banka Crne Gore 08.04.2024	-- Naknada 0.00	50.00	321	VUCKOVIC NEMANJA BORAVAK - UPLATAU IME DUNJA VUČKOVIĆ [202400660416]	[99] [99]	087000056623422
19	NEMANJA VUCKOVIC, VELJI VINOGRADI BB, 907-0000000054001-10	Centralna banka Crne Gore 08.04.2024	-- Naknada 0.00	50.00	321	VUCKOVIC NEMANJA BORAVAK - UPLATAU IME TEA VUČKOVIĆ [202400660415]	[99] [99]	087000056623412
20	LENKA, 907-0000000056001-24	Centralna banka Crne Gore 08.04.2024	-- Naknada 0.00	50.00	321	UPLATA ZA VRTIC [11101760622001]	[--] [00]5899004-04	087000056607472
21	asanovic nemanja, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 08.04.2024	-- Naknada 0.00	50.00	321	boravak za asanovic luku	292951-36500	063663523150012
22	NIKOLINA RADOJEVIC, 530-0000000000003-04	04 Budva 08.04.2024	-- Naknada 0.00	50.00	321	Promet usluga BORAVAK MATEJ RADOJEVIC	BORAVAK 292951-04	063663510310012

23	JANKOV SLAVICA,Omladinskih brigada, 510-0000001195755-29	Crnogorska komercijalna banka 08.04.2024	- :- Naknada 0.00	50.00	163	Vrtic(Milica Cabarkapa) [0733850666]		087000056606532
24	CETKOVIC MILOS,DOSITEJEVA 25,Budva, 510-1710983250018-87	Crnogorska komercijalna banka 08.04.2024	- :- Naknada 0.00	50.00	163	Uplata vrtica za Februar 2024 - Luka Cetkovic [0733418004]	899-01/1	087000056557622
25	MAJA BORETA, JADRANSKI PUT 11, 530-0000100512700-90	00 CENTRALA BANKE 08.04.2024	- :- Naknada 0.00	50.00	163	uplata za Boreta Petra	2307021250002	063663563950012
26	MAJA BORETA, JADRANSKI PUT 11, 530-0000100512700-90	00 CENTRALA BANKE 08.04.2024	- :- Naknada 0.00	50.00	163	uplata za Boreta Andriju	0804019250026	063663563910012
27	SANDRA MIKIJEJLJ, JAZ BB, 530-0000100417294-61	00 CENTRALA BANKE 08.04.2024	- :- Naknada 0.00	50.00	121	vrtic Djordje Mikijelj		063663582010012
28	SANDRA MIKIJEJLJ, JAZ BB, 530-0000100417294-61	00 CENTRALA BANKE 08.04.2024	- :- Naknada 0.00	50.00	121	vrtic Lana Mikijelj		063663582000012
29	MILUTIN KRALJ, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0733480580]		087000056603192
30	MIKHAIL ZABOLOTSKII ZA ALENA ZABOLO, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0733594737]		087000056602772
31	MIRJANA ROGANOVIC UP ZA DAMJAN CMIL, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	- :- Naknada 0.00	50.00	21	ZA 04/2024 G [0733470025]		087000056596422
32	ĐURĐINA BOZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0733476031]		087000056594952
33	JAKOV STANISIC, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	- :- Naknada 0.00	50.00	21	UPL BORAVKA [0733459885]		087000056593612
34	OZCAN KACAR ZA KARAN KACAR?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	- :- Naknada 0.00	50.00	21	ZA APRIL [0733447869]		087000056567342
35	BUBANJA RADOMIR UP ZA VIKTOR BUBAN, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	- :- Naknada 0.00	50.00	21	UP ZA APRIL/2024 BORAVAK [0733417161]		087000056557242
36	DUSAN MASLOVAR, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	- :- Naknada 0.00	50.00	21	APRIL [0733416944]		087000056557222
37	VASILIJ LUKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	- :- Naknada 0.00	50.00	21	APRIL 2024 [0733421444]		087000056556682
38	SHABITOVA AJA, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0733437489]		087000056556392

39	SLOBODAN VUJANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	- : - Naknada 0.00	50.00	21	BORAVAK [0733418003]		087000056556102
40	MILICA MASLOVAR, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	- : - Naknada 0.00	50.00	21	APRIL [0733416929]		087000056555792
41	VUCKOVIC S MARIJA,DOSITEJEVA S-55,B, 510-0306982225010-53	Crnogorska komercijalna banka 08.04.2024	- : - Naknada 0.00	45.00	163	April Anđela Slavkovic [0733480560]		087000056602542
42	SIMONOVIC KALINA, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	- : - Naknada 0.00	43.00	21	UPLATA ZA MART [0733474921]		087000056595762
43	JASOVIC V MILICA,DANILA BOJOVIĆA 4, 510-2102986265028-93	Crnogorska komercijalna banka 08.04.2024	- : - Naknada 0.00	40.00	163	uplata za april 2024 Jašović Teodora [0733409694]		087000056555232
44	SARA NENEZIC, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	- : - Naknada 0.00	35.00	21	BORAVAK [0733882014]		087000056636402
45	marija miladinovic, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	- : - Naknada 0.00	35.00	21	Promet usluga [0733429035]		087000056554562
46	DRAGAN MIHAILOVIC, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 08.04.2024	- : - Naknada 0.00	31.00	163	Ostali transferi ZA MART [87000043745075]	[--] [00]-0501	087000056607332
47	BUBANJA RADOMIR UP ZA VIKTOR BUBANJ, 907-0000000051001-86	Centralna banka Crne Gore 08.04.2024	- : - Naknada 0.00	31.00	21	ZA MART/2024 BORAVAK [0733417126]		087000056555052
48	MISO VUKOJE, MAINSKI PUT 10A, 907-0000000053501-55	Centralna banka Crne Gore 08.04.2024	- : - Naknada 0.00	14.00	121	UPLATA ZA VRTIC ZA 03/2024 [87000043744841]	[00]2308022210043 [00]-0501	087000056601992

Ukupno za račun 530-0000000004558-16
(postoji 48 naloga)

Ukupno EURA	3,077.50
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