

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
349,606.63		2,404.50	352,011.13	0	32

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	352011.13

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	MILENA RADULOVIĆ, ŽRTAVA FAŠIZMA, 907-0000000054001-10	Centralna banka Crne Gore 23.05.2024	- : - Naknada 0.00	311.00	321	RADULOVIĆ MILENA UPLATA VRTIČA NAI SONJA RADULOVIĆ [202400967888]	[99] [99]	087000060745112
2	NIKOLA KAVAJA, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	- : - Naknada 0.00	166.50	21	Promet usluga [0744266148]		087000060712992
3	UNA MARTINOVIC, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	- : - Naknada 0.00	130.00	21	UPLATA [0744295885]		087000060713232
4	STANISIC M. TANJA,BABIN DO,Budva, 510-1502983775011-70	Crnogorska komercijalna banka 23.05.2024	- : - Naknada 0.00	113.00	163	Clanarina za vrtic Iva Stanisic [0744320151]		087000060738322
5	DRAGAN I ĐINA STANISIC, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	- : - Naknada 0.00	105.00	21	BORAVAK [0744332275]		087000060742142
6	ana tomanovic, 530-0000000000003-04	04 Budva 23.05.2024	- : - Naknada 0.00	100.00	321	Promet usluga tina i nikolina tomanovic boravak	292951-04	063666502000012

7	JANJIC MARKO ZA ?KIRIL JANJIC, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	- :- Naknada 0.00	100.00	21	Promet usluga [0744680561]		087000060776532
8	JOVAN CUBRIC, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	- :- Naknada 0.00	100.00	21	Promet usluga [0744265705]		087000060712072
9	ARSENIJE KORAC, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	- :- Naknada 0.00	100.00	21	Promet usluga [0744267548]		087000060712012
10	LAZAR SUBOTIC, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	- :- Naknada 0.00	92.00	21	BORAVAK [0744295886]		087000060709772
11	ĐALOVIC MARIJA, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	- :- Naknada 0.00	69.00	21	BORAVAK ZA ĐALOVIC BOSKO [0744295881]		087000060709782
12	MARIJA TRIFUNOVIC ZA ĐORĐE TRIFUN, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	- :- Naknada 0.00	68.00	21	Promet usluga [0744266981]		087000060709672
13	DUNJA VUJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	- :- Naknada 0.00	60.00	21	BORAVAK [0744267299]		087000060708952
14	KOVACEVIC LUKA, 907-0000000057501-83	Centralna banka Crne Gore 23.05.2024	- :- Naknada 0.00	50.00	321	Promet usluga [26000593949001]	[--] [--]	087000060745332
15	Milan Martinovic, 530-0000000000003-04	04 Budva 23.05.2024	- :- Naknada 0.00	50.00	321	Promet usluga boravak za Aleksa Martinovi8c	boravak 292951-04	063666479000012
16	VOJINOVIC DAJANA, SEOCE BB, 520-0320000090958-14	Hipotekarna banka 23.05.2024	- :- Naknada 0.00	50.00	120	/BNF/PROMET ROBE [8880999902445070]	[00]MAJ [00]MILA VOJINOVIC	087000060719882
17	Luka Adzic, IV PROLETERSKA BB, 530-0000100422603-42	00 CENTRALA BANKE 23.05.2024	- :- Naknada 0.00	50.00	120	Adzic Leo redovna uplata	163	063666528060012
18	RUZICA VAREZIC ZA ?RADONJIC HELENA, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0744721710]		087000060789022
19	MARKO LIJESEVIC, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0744682241]		087000060781842
20	ANĐELA PIPER UP ZA LAZARA PIPER, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0744681584]		087000060778732
21	TEODOR BOBYNTSEV?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	- :- Naknada 0.00	50.00	21	MAJ 2024. [0744346272]		087000060778322
22	BORIS KILIBARDA, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	- :- Naknada 0.00	50.00	21	Promet usluga BORAVAK ZA BOGDANU LILIBARDU [0744346279]		087000060777282

23	NADA KNEZEVIC, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	Naknada - :- 0.00	50.00	21	BORAVAK [0744342129]		087000060758492
24	JURIJ GNATYK?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	Naknada - :- 0.00	50.00	21	CLANARINA ZA MAJ 2024 [0744336764]		087000060749192
25	PETRA NIKACEVIC, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	Naknada - :- 0.00	50.00	21	BORAVAK ZA MAJ MJESEC [0744296460]		087000060709842
26	KRISTINA KASTRATOVIC, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	Naknada - :- 0.00	50.00	21	BORAVAK ZA MAJ [0744296465]		087000060709832
27	LARA SPLEVIC, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	Naknada - :- 0.00	50.00	21	BORAVAK U VRTIC [0744296472]		087000060709822
28	EMILIJA TEODOSIC, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	Naknada - :- 0.00	50.00	21	UPLATA [0744265255]		087000060709582
29	marko bulatovic ?sveti stefan, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	Naknada - :- 0.00	50.00	21	up đordije bulatovic [0744266883]		087000060709082
30	DOLJANICA MILOS, DOSITEJEVA 43/9 BUDVA, 907-0000000052001-93	Centralna banka Crne Gore 23.05.2024	Naknada - :- 0.00	45.00	321	/BNF/PROMET USLUGA [710-045200074993]	[00] [00]DOLJANICA NATALIJA	087000060788422
31	DUNJA VUCETIC, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	Naknada - :- 0.00	25.00	21	BORAVAK [0744308716]		087000060698362
32	MILA LIJESEVIC, 907-0000000051001-86	Centralna banka Crne Gore 23.05.2024	Naknada - :- 0.00	20.00	21	Promet usluga [0744682297]		087000060781882

Ukupno za račun 530-0000000004558-16
(postoji 32 naloga)

Ukupno EURA		2,404.50
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