

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
<b>440,146.69</b>		<b>1,234.50</b>	<b>441,381.19</b>	<b>0</b>	<b>23</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>441381.19</b>

## 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	UROSEVIC MARIJANA, FILIPA KOVACEVICA BB, 907-0000000052001-93	Centralna banka Crne Gore 21.10.2024	- : - Naknada 0.00	100.00	321	/BNF/BORAVAK [710-047400048902]	[00]ZA VASILIJIA I VASILISU [00]	087000075654392
2	MARKO CUCUK ?A VIKTOR CUCUK, 907-0000000051001-86	Centralna banka Crne Gore 21.10.2024	- : - Naknada 0.00	100.00	21	UPLATA ZA SEPTEMBAR I OKTOBAR [0783050350]		087000075690882
3	dragan jovanovic ?sveti stefan, 907-0000000051001-86	Centralna banka Crne Gore 21.10.2024	- : - Naknada 0.00	100.00	21	ZA MASA I MAKSIM JOVANOVIC ?SVETI STEFAN [0782840064]		087000075631222
4	VLAHOVIC-PESIC SLA?ANA, UL. BEOGRADSKA LAZI BB, 907-0000000052001-93	Centralna banka Crne Gore 21.10.2024	- : - Naknada 0.00	50.00	321	/BNF/PROMET USLUGA [710-045200110592]	[00]OGNJEN PESIC [00]	087000075736092
5	MILAN PAVLOVIC, BUDVA, 570-00000000570010-39	Zapad banka ad Podgorica 21.10.2024	- : - Naknada 0.00	50.00	321	BORAVAK ZA LIDIJU PAVLOVIC [00050084307]	[0-] [0-]	087000075653422
6	MILAN PAVLOVIC, BUDVA, 570-00000000570010-39	Zapad banka ad Podgorica 21.10.2024	- : - Naknada 0.00	50.00	321	BORAVAK ZA VUKA PAVLOVICA [00050084305]	[0-] [0-]	087000075653412

7	?OKI? S SANDRA, MEDANOVI?I BB, Bij, 510-0608989285015-30	Crnogorska komercijalna banka 21.10.2024	- :- Naknada 0.00	50.00	163	Boravak [0782837232]		087000075634792
8	HELENA RADONJIC, 907-0000000051001-86	Centralna banka Crne Gore 21.10.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0783353600]		087000075747522
9	DRAGANA CANJAK UPLATA ZA MILOS CANJ, 907-0000000051001-86	Centralna banka Crne Gore 21.10.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0783059109]		087000075700372
10	?or?e vojnovic, 907-0000000051001-86	Centralna banka Crne Gore 21.10.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0783059124]		087000075700222
11	JOVANOVIC DIMITRIJE, 907-0000000051001-86	Centralna banka Crne Gore 21.10.2024	- :- Naknada 0.00	50.00	21	CLANARINA [0783058818]		087000075697942
12	MILENA TEODOSIC ZA EMILIJ TEODOSI, 907-0000000051001-86	Centralna banka Crne Gore 21.10.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0783058865]		087000075697262
13	MAJA KOLMAR ZA VASILJE KOLMAR, 907-0000000051001-86	Centralna banka Crne Gore 21.10.2024	- :- Naknada 0.00	50.00	21	UPLATA [0783051395]		087000075690852
14	AMRA MURATOVIC ZA TARIK TIGANJ BUD, 907-0000000051001-86	Centralna banka Crne Gore 21.10.2024	- :- Naknada 0.00	50.00	21	UPLATA [0783014600]		087000075662762
15	AMRA MURATOVIC ZA TAIRA TIGANJ BUD, 907-0000000051001-86	Centralna banka Crne Gore 21.10.2024	- :- Naknada 0.00	50.00	21	UPLATA [0783014601]		087000075662752
16	FILIPO BAJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 21.10.2024	- :- Naknada 0.00	50.00	21	BORAVAK ZA DANILO BAJOVIC [0782839365]		087000075631572
17	PAPAYAN VOLHA ZA YAN PAPAYAN?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 21.10.2024	- :- Naknada 0.00	50.00	21	UPLATA [0782822981]		087000075624142
18	EVA PROTASOVA, 907-0000000057501-83	Centralna banka Crne Gore 21.10.2024	- :- Naknada 0.00	45.00	321	BORAVAK [26000641046001]	[--] [--]	087000075608432
19	LARA ?UKANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 21.10.2024	- :- Naknada 0.00	43.50	21	Promet usluga [0783349126]		087000075743522
20	DAVID GOVEDARICA, 907-0000000051001-86	Centralna banka Crne Gore 21.10.2024	- :- Naknada 0.00	40.00	21	UPLATA [0783353687]		087000075747572
21	MILOSEVIC LAZAR, 907-0000000051001-86	Centralna banka Crne Gore 21.10.2024	- :- Naknada 0.00	40.00	21	CLANARINA [0782845480]		087000075627492

22	DEJAN DULETIC, 530-00000000000003-04	04 Budva 21.10.2024	- : - Naknada 0.00	33.00	321	Promet usluga ZA DIJETE TEODOR DULETIC	292951-04	063676943510012
23	GOVEDARICA LAZAR, 907-0000000051001-86	Centralna banka Crne Gore 21.10.2024	- : - Naknada 0.00	33.00	21	UPLATA [0783353764]		087000075747592

Ukupno za račun 530-0000000004558-16  
(postoji 23 naloga)

<b>Ukupno EURA</b>		<b>1,234.50</b>
--------------------	--	-----------------