

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
356,558.73	172.44	2,390.00	358,776.29	3	43

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	358776.29

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	DONATOR d.o.o., KUĆE RAKICA BB, 530-0000000015823-74	04 Budva 10.06.2024	131.94 Naknada 0.14	- : -	121	Plaćanje usluga-PO RN 47	05-19-10458-47	061004925070011
2	BAGAT PG, 510-0000002040268-33	04 Budva 10.06.2024	40.00 Naknada 0.36	- : -	121	Plaćanje usluga 88628862/20222		061004896770011
3	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 10.06.2024	0.50 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2024.06.10		098591758200011
4	ALEKSA PETKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.06.2024	- : - Naknada 0.00	175.00	21	BORAVAK [0748966290]		087000062574012
5	JELENA BORETA UP ZA ARA FABRIS, 907-0000000051001-86	Centralna banka Crne Gore 10.06.2024	- : - Naknada 0.00	150.00	21	BORAVAK ZA APRIL,MAJ I JUN 2024 G [0748950731]		087000062589972
6	SANDRA I STEFANI BOLJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.06.2024	- : - Naknada 0.00	150.00	21	Promet usluga [0748966664]		087000062581212
7	ANA MILOŠEVIĆ, HUMCI B.B, 540-0000032054918-27	Erste banka AD Podgorica 10.06.2024	- : - Naknada 0.00	100.00	120	Sofija i Kristina Milosevic [202401107870]	[00]uplata za Jun [99]	087000062556732

8	DUNJA SAVIC ZA MIHAILO SAVIC, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	- :- Naknada 0.00	100.00	21	BORAVAK [0749015128]		087000062635082
9	LIDIJA LAKIC, /, 530-0400100145853-09	NLB Banka AD Podgorica 10.06.2024	- :- Naknada 0.00	70.00	163	uplata matija lakic	matija lakic	090000380510012
10	SUMAR SRDAN, LASTVA BB, Lastva Grbal, 510-1101986230011-54	Crnogorska komercijalna banka 10.06.2024	- :- Naknada 0.00	70.00	163	Mjesečni boravak [0749016784]	0111019235005	087000062635352
11	GORBUNOVA ZELJKA, STUDENTSKA FOCA, 510-0000001096514-59	Crnogorska komercijalna banka 10.06.2024	- :- Naknada 0.00	63.50	163	Anđela Gorbunova [0749047318]		087000062675492
12	VASILIJE MARICEVIC, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	- :- Naknada 0.00	60.00	21	BORAVAK [0748950896]		087000062590032
13	STASA PETKOVIC, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	- :- Naknada 0.00	57.00	21	BORAVAK [0748966291]		087000062574002
14	JOVAN BJELICA, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	- :- Naknada 0.00	53.50	21	BORAVAK [0748979968]		087000062584022
15	JAKOV STANISIC, 907-000000056001-24	Centralna banka Crne Gore 10.06.2024	- :- Naknada 0.00	50.00	321	UPLATA ZA VRTIC [11101779162001]	[--] [00]5899004-04	087000062678442
16	Jelena Lekic, 530-0000000000003-04	04 Budva 10.06.2024	- :- Naknada 0.00	50.00	321	Promet usluga boravak za Dimitrije Lekic	boravak 292951-04	063667805820012
17	Sasa Uncanin, DOSITEJEVA 43, 530-0400100083963-21	04 Budva 10.06.2024	- :- Naknada 0.00	50.00	163	boravak lena uncanin		063667802790012
18	ĐURIC VLADIMIR, ZRTAVA FASIZMA 52, 520-0320000032921-10	Hipotekarna banka 10.06.2024	- :- Naknada 0.00	50.00	121	/BNF/LANA ĐURIC [8880888808331353]	[00]0401021235002 [00]	087000062599902
19	ĐURIC VLADIMIR, ZRTAVA FASIZMA 52, 520-0320000032921-10	Hipotekarna banka 10.06.2024	- :- Naknada 0.00	50.00	121	/BNF/VIKTOR ĐURIC [8880888808331324]	[00]2711018230012 [00]	087000062599892
20	RENATA STEVIĆ, LAZI BB, 540-0000032160454-27	Erste banka AD Podgorica 10.06.2024	- :- Naknada 0.00	50.00	121	uplata vrtića Teodora Stević [202401108105]	[99] [99]	087000062555442
21	Nadja Zvicer, SEOCE BB, 530-0000100164450-53	001000 Eks. Ivana Crnojevic 171 - PG I 10.06.2024	- :- Naknada 0.00	50.00	121	Boravak za Kostu Zvicera 05/2024	0806018230016	063667816000012
22	HANA VASIC, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0749006333]		087000062635002
23	MAJA OBRADOVIC, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0749019839]		087000062634732

24	MASA KOSOVIC, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	Naknada -- 0.00	50.00	21	UPL BORAVKA ZA MAJ [0749012815]		087000062634472
25	NINA BAJIC UP ZA ENA BAJIC, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	Naknada -- 0.00	50.00	21	BORAVAK [0749019581]		087000062634142
26	NIAN BAJIC UP ZA MINA BAJIC, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	Naknada -- 0.00	50.00	21	BORAVAK [0749019537]		087000062634122
27	KARAN KACAR?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	Naknada -- 0.00	50.00	21	ZA JUN 2024 [0748996988]		087000062611222
28	MILENA MARAS ZA VELJKO ZELJKO MARAS, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	Naknada -- 0.00	50.00	21	BORAVAK [0748979282]		087000062591572
29	SLOBODAN LUKIC, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	Naknada -- 0.00	50.00	21	Promet usluga BORAVAK ZA ISAKA LUKICA [0748953577]		087000062590622
30	ALENA ZABOLOTSKI, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	Naknada -- 0.00	50.00	21	UPLATA ZA JUN [0748950890]		087000062590012
31	LANA TOSIC, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	Naknada -- 0.00	50.00	21	UPL BORAVKA [0748962384]		087000062580922
32	MINJA TOSIC, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	Naknada -- 0.00	50.00	21	UPL BORAVKA [0748962335]		087000062580882
33	MIRA ĐALOVIC, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	Naknada -- 0.00	50.00	21	UPLATA [0748947668]		087000062574082
34	dunja vulevic, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	Naknada -- 0.00	50.00	21	Promet usluga [0748966299]		087000062570242
35	petar vulevic, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	Naknada -- 0.00	50.00	21	Promet usluga [0748966300]		087000062570232
36	SAFET SABOTIC UP ZA SABOTIC DARIO, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	Naknada -- 0.00	45.00	21	BORAVAK [0748952958]		087000062585822
37	RABRENOVIC DEJAN, UL. DALMATINSKA BR.15, 580-0320000000706-59	Adriatic Banka AD Podgorica 10.06.2024	Naknada -- 0.00	34.00	121	/BNF/UPLATA BORAVKA [0210008200013828]	[00]RABRENOVIC SOFIJA [00]RABRENOVIC FILIP	087000062640532
38	MATEJA ZINDOVIC, 907-000000051001-86	Centralna banka Crne Gore 10.06.2024	Naknada -- 0.00	32.00	21	UPLATA [0749014641]		087000062632492

39	MILA ČIKARA, 907-0000000051001-86	Centralna banka Crne Gore 10.06.2024	- :- Naknada 0.00	29.00	21	BORAVAK [0748979582]		087000062584202
40	MAHMUTOVIC DENISA, UL II BB, 907-0000000052001-93	Centralna banka Crne Gore 10.06.2024	- :- Naknada 0.00	25.00	321	/BNF/BILAL MAHMUTOVIC [710-047400032187]	[00]05/2024 [00]	087000062673412
41	IVANA MILOVANOVIC, 530-0000000000003-04	04 Budva 10.06.2024	- :- Naknada 0.00	25.00	321	BORAVAK MILICA STESO VIC	292951-04	063667735250012
42	DOBRLJANIN L BOJAN,VELJI VINOGRADI, 510-0907981250015-05	Crnogorska komercijalna banka 10.06.2024	- :- Naknada 0.00	25.00	163	Plaćanje boravka u vrtiću, Jun 2024 god. za Milicu Dobrljani [0749012740]	0504018235003	087000062633002
43	ALEKSA PUSTAHIJA, 907-0000000051001-86	Centralna banka Crne Gore 10.06.2024	- :- Naknada 0.00	21.00	21	UPL BORAVKA [0749030387]		087000062665152
44	UNA ĐUROVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 10.06.2024	- :- Naknada 0.00	21.00	21	Promet usluga [0749005602]		087000062632382
45	ĐURĐINA BOZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.06.2024	- :- Naknada 0.00	20.00	21	BORAVAK [0748965475]		087000062569222
46	rabrenovic anika, 907-0000000051001-86	Centralna banka Crne Gore 10.06.2024	- :- Naknada 0.00	14.00	21	Promet usluga [0748960376]		087000062583922

Ukupno za račun 530-000000004558-16
(postoji 46 naloga)

Ukupno EURA	172.44	2,390.00
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