

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
329,766.02		2,728.08	332,494.10	0	46

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	332494.10

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	KATARINA NIKOLIĆ, NIKOLE TESLE BR. 1, 555-0009002045742-68	Addiko banka AD Podgorica 10.04.2024	- : - Naknada 0.00	200.00	121	ZA KOSTU I MAKSIMA BORAVAK [FT241012BT7L]	[-] [-]	087000056873392
2	RADULOVIC DARKO, ZRTAVA FASIZMA BB, 520-0320000021025-02	Hipotekarna banka 10.04.2024	- : - Naknada 0.00	157.00	120	/BNF/PROMET ROBE [8880999902359518]	[00]	087000056803052
3	MILA MASLOVAR, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- : - Naknada 0.00	150.00	21	UPL BORAVKA [0734262919]		087000056839402
4	RAJOVIC STASA, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- : - Naknada 0.00	145.00	21	Promet usluga [0734445961]		087000056870952
5	sladjana kastratovic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 10.04.2024	- : - Naknada 0.00	100.00	321	boravak za vasilija i viktora cvjetkovic	292951-36500	063663779170012
6	ĐEDOVIĆ SARA?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- : - Naknada 0.00	100.00	21	Promet usluga [0734433815]		087000056872702

7	teodora i rusica jovanovic, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	100.00	21	Promet usluga [0734248530]		087000056830722
8	KASIA JOVANOVIC, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	75.00	21	BORAVAK [0734259367]		087000056835722
9	KANA JOVANOVIC, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	75.00	21	BORAVAK [0734259338]		087000056835712
10	ALEKSANDRA MANOJLOVIĆ, GOLOOTOČKIH ŽRTAVA 2, 555-0009002833171-22	Addiko banka AD Podgorica 10.04.2024	- :- Naknada 0.00	74.00	163	ZA MATIJA MANOJLOVIC [FT241016V9QJ]	[--] [--]	087000056800752
11	ANĐELA ĐURASEVIC, ZRTAVA FASIZMA 44, 0, 570-0003220002245-27	Zapad banka ad Podgorica 10.04.2024	- :- Naknada 0.00	50.00	180	BORAVAK ZA APRIL ZA ZVONIMIRAĐURASEVICA [00048068318]	[0-] [0-]	087000056891332
12	BUGARSKI NENAD,KOSTE SOKICE 2,NOVI, 510-0000001052894-66	Crnogorska komercijalna banka 10.04.2024	- :- Naknada 0.00	50.00	163	uplata za Petar Bugarski za 04/24 [0734241489]		087000056827192
13	Universal Capital Ba, Stanka Dragojevic bb, Podgorica, 560-0200200000934-98	Universal capital Bank AD Podgorica 10.04.2024	- :- Naknada 0.00	50.00	121	JOVAN JOVANOVIC ZA VRTIC [11101761297001]	[--] [--]	087000056896132
14	VOJINOVIC DAJANA, SEOCE BB, 520-0320000090958-14	Hipotekarna banka 10.04.2024	- :- Naknada 0.00	50.00	120	/BNF/PROMET ROBE [8880999902360363]	[00]DECEMBAR [00]MILA VOJINOVIC	087000056838612
15	DRAGAN VUJOVIĆ, BABILONIJA BB, 540-0000032113544-10	Erste banka AD Podgorica 10.04.2024	- :- Naknada 0.00	50.00	120	Uplata za Adrijana Vujovića [202400674458]	[99] [99]	087000056797812
16	IVONA SILJEGOVIC?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0734461035]		087000056889202
17	TOMOVIC DUSICA ?PRVOMAJSKA 42?BUDVA, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	50.00	21	VELJKO PEJOVIC BORAVAK [0734446307]		087000056872102
18	HELENA MIHAILOVIC, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0734438799]		087000056870352
19	LAZAR DAMJANOVIC, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0734265051]		087000056861572
20	KALINA VUJACIC, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0734260772]		087000056835812
21	VOJINOVIC LEONA, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0734259093]		087000056835662

22	VOJINOVIC STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0734259023]	087000056835632
23	ISKRA PEJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0734258746]	087000056835532
24	CECOVIC LUKA, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0734236810]	087000056827142
25	VLADYSLAVA DONIK, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	50.00	21	CLANARINA Z?A DONJIK VALERIJU ZA APRIL [0734248137]	087000056826862
26	janketic katarina, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0734248529]	087000056826592
27	MIHAILO SCEPANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0734244290]	087000056826212
28	ANDREJ ĐALOVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	50.00	21	UPLATA ZA APRIL [0734235027]	087000056826192
29	VASILIJE MARICEVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	50.00	21	BORAVAK ZA MART [0734237545]	087000056826122
30	RADONJIC MILICA, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	50.00	21	BORAVAK ZA APRIL [0734243693]	087000056826072
31	UROS KASALICA, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	50.00	21	ZA 03/2024 [0734236343]	087000056825932
32	JOVANOVA EMILIJA?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0734258386]	087000056825902
33	STANOJEVIC MASA, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	48.00	21	BORAVAK [0734273394]	087000056860602
34	CECOVIC JOVAN, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	45.00	21	Promet usluga [0734236875]	087000056823942
35	DASA ORBOVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	45.00	21	BORAVAK [0734248228]	087000056822882
36	NIKA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- :- Naknada 0.00	42.50	21	BORAVAK [0734461862]	087000056892032

37	SARA DAMJANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- : - Naknada 0.00	41.00	21	BORAVAK [0734265103]		087000056861902
38	JANA CORLUKA, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- : - Naknada 0.00	38.08	21	Promet usluga ZA MART [0734255292]		087000056822672
39	STANOJEVIC PETAR, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- : - Naknada 0.00	35.00	21	BORAVAK [0734273438]		087000056861042
40	LAZAR SCEKIC, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- : - Naknada 0.00	35.00	21	ZA MART [0734236670]		087000056822382
41	SUBOTIC SLAVICA, BABILONIJA 55, 520-0320000039257-14	Hipotekarna banka 10.04.2024	- : - Naknada 0.00	26.00	163	/BNF/UPLATA ZA MART SUBOTIC MI [8880888808068847]	[00]	087000056865202
42	PETRA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- : - Naknada 0.00	25.50	21	BORAVAK [0734461712]		087000056892012
43	BOSKOVIC MILENA, 907-0000000056501-76	Centralna banka Crne Gore 10.04.2024	- : - Naknada 0.00	25.00	321	/BNF/ZA NORU 04/24 [701-032400104948]	[00] [00]	087000056894072
44	ZELJKO, 907-0000000056001-24	Centralna banka Crne Gore 10.04.2024	- : - Naknada 0.00	21.00	321	ZA LIDIJU VUKIC [11101761296001]	[--] [00]5899004-04	087000056896122
45	JELENA DUSAN DJUROVI, 530-0000000000003-04	04 Budva 10.04.2024	- : - Naknada 0.00	20.00	321	Promet usluga BD CG	292951-04	063663751230012
46	CECOVIC JOVAN, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	- : - Naknada 0.00	5.00	21	Promet usluga [0734236783]		087000056808452

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

Ukupno EURA		2,728.08
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