

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
469,831.35		2,119.00	471,950.35	0	39

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	471950.35

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	MARČENKO DMITRY, NOVOČEREMUSHKINSKAYA 17-368, 565-0320000002500-08	Lovcen banka AD Podgorica 11.11.2024	- : - Naknada 0.00	200.00	121	/BNF/ZA VRTIC, ZOIA MARČENKO, [0020888800272425]	[00]	087000077756422
2	MANOJLOVIC VANJA,SREMSKI FRONT BB,B, 510-0409990254988-39	Crnogorska komercijalna banka 11.11.2024	- : - Naknada 0.00	100.00	163	boravak u vrticu [0788381962]	VanjaAndrejManojlovi	087000077718192
3	MANOJLOVIC VANJA,SREMSKI FRONT BB,B, 510-0409990254988-39	Crnogorska komercijalna banka 11.11.2024	- : - Naknada 0.00	100.00	163	boravak u vrticu [0788381729]	VanjaMarijaManojlovi	087000077717162
4	ĐORĐE KOLMAR, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- : - Naknada 0.00	100.00	21	BORAVAK ZA OKTOBAR/NOVEMBAR [0788591168]		087000077759322
5	NATASA DELETIC UP ZA PAVLE DELETIC, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- : - Naknada 0.00	70.00	21	BORAVAK [0788356288]		087000077681442
6	OBRADOVIC, 907-0000000056001-24	Centralna banka Crne Gore 11.11.2024	- : - Naknada 0.00	50.00	321	VRTIC ZA 11/24 [11101829223001]	[--] [00]5899004-04	087000077795422

7	STEVOVIĆ S MARKO,BUDOŠKA B.B.,Nik, 510-0107987260318-61	Crnogorska komerijalna banka 11.11.2024	- :- Naknada 0.00	50.00	163	Boravak u vrticu za Oktobar za Aleksandra Stevovica [0788449988]		087000077758322
8	SCEPANOVIC SANDRA, MAINSKI PUT BB, 520-0320000051634-34	Hipotekarna banka 11.11.2024	- :- Naknada 0.00	50.00	121	/BNF/PROMET USLUGA [8880888809054686]	[00]LUKA SCEPANOVIC [00]	087000077670472
9	MIRUNA LUTOVAC, ŽUPA BB, 540-0000032108533-08	Erste banka AD Podgorica 11.11.2024	- :- Naknada 0.00	50.00	121	UPLATA ZA JULIJU LUTOVAC [202402371182]	[99] [99]	087000077661462
10	MILENA PARAPID, ŠESTA ULICA BR.7, 540-0000032038004-38	Erste banka AD Podgorica 11.11.2024	- :- Naknada 0.00	50.00	121	Boravak za Urosa Parapida [202402370249]	[00]maj [99]	087000077655532
11	MILIVOJE RADULOVIĆ, SOLIDARNOSTI 13, 540-0000032110240-28	Erste banka AD Podgorica 11.11.2024	- :- Naknada 0.00	50.00	121	za Radulovic Savu [202402369478]	[00]3108983220084 [00]777-01/1	087000077655432
12	VLADIMIR JANJUŠEVIĆ, KANJOŠA MACEDONOVIĆA 35, 540-0000032119305-90	Erste banka AD Podgorica 11.11.2024	- :- Naknada 0.00	50.00	120	boravak u ime ruzica janjusevic [202402379618]	[99] [99]	087000077777132
13	MILAN ŠČEKIĆ, NASELJE LAZI BB, 540-0000032161091-56	Erste banka AD Podgorica 11.11.2024	- :- Naknada 0.00	50.00	120	boravak u ime bogdan i vasilije scekic [202402372321]	[99] [99]	087000077720872
14	IVAN GAZDIC UP ZA JAKOV GAZDIC, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0788904704]		087000077789312
15	MARIJA CUPARIC, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0788765637]		087000077760292
16	SINISA SCEPANOVIC ZA VISNJU SCEPANO, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	50.00	21	NOVEMBAR 2024 [0788434326]		087000077752862
17	MILA FRANOVIC PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	50.00	21	NOVEMBAR 2024. [0788435160]		087000077751832
18	GABRIELA VLAOVIC UP ZA MIJA VLAOVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0788435405]		087000077747142
19	STEFAN VUKOTIC UP ZA TEONA VUKOTIC, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0788435460]		087000077745772
20	DUNJA VUCKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0788435240]		087000077745572
21	RADOVIC ALEKSANDRA, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0788428839]		087000077740682

22	IRINA MIJATOVIC?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	50.00	21	UPLATA [0788446803]		087000077739462
23	JOVANA MARKOVIC UP ZA JOVAN MARKKOV, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0788394702]		087000077720992
24	RELJA TOMIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0788368732]		087000077701522
25	SUZANA SCEPANOVIC UP ZA LUKA SCEPA, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	50.00	21	ZA 11/2024 G [0788355177]		087000077694152
26	ELENA VUKCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	50.00	21	NOVEMBAR [0788359242]		087000077693732
27	NIKOLA TOMIC, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	50.00	21	DAMJAN TOMIC DIJETE [0788359255]		087000077693292
28	VUK RADUNOVIC ZA NIKOLIJA RADUNOVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0788354700]		087000077682022
29	SUZANA SCEPANOVIC UP ZA DANILO SCEP, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	50.00	21	ZA 11/2024 G [0788355097]		087000077681612
30	MENZALIN LIDIJA, FILIPA KOVACEVICA BB, 520-0320000023013-52	Hipotekarna banka 11.11.2024	- :- Naknada 0.00	40.00	121	/BNF/UPL [8880999902879041]	[00]UPL MILICA MENZALIN [00]	087000077673682
31	vukoje aleksa, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	38.00	121	09/2024 [0788472920]	2308022210043	087000077759092
32	iva vukoje, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	38.00	121	uplata za vrtić 09/2024 [0788472918]	2802021215011	087000077759082
33	GORDANA ORLOVIĆ, LASTVA GRBALJSKA BB, 555-0009000369796-08	Addiko banka AD Podgorica 11.11.2024	- :- Naknada 0.00	36.00	121	UPLATA BORAVKA ZA OKTOBAR ZA PAVLA [FT24314SCBRF]	[--] [00]PAVLE ORLOVIĆ	087000077661002
34	DAVID GOVEDARICA, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	36.00	21	Promet usluga [0788348583]		087000077697942
35	LAZAR GOVEDARICA, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	36.00	21	Promet usluga [0788348575]		087000077697922
36	SLAĐANA MARKOVIC UP ZA ANDREA MAR, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- :- Naknada 0.00	35.00	21	BORAVAK [0788401437]		087000077740662

37	SLAĐANA MARKOVIC UP ZA ALEKSA MARK, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- : - Naknada 0.00	35.00	21	BORAVAK [0788403169]		087000077739832
38	NOVAKOVIC D BOJANA, NASELJE ADOK 2D, 510-0301993237000-77	Crnogorska komercijalna banka 11.11.2024	- : - Naknada 0.00	30.00	163	Troskovi boravka [0788446695]	Petar Čelebić	087000077743692
39	MARIJA BOGOJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.11.2024	- : - Naknada 0.00	25.00	21	UPL BORAVKA ZA NOVEMBAR [0788377450]		087000077679812

Ukupno za račun 530-0000000004558-16
(postoji 39 naloga)

Ukupno EURA		2,119.00
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