

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
354,177.58		2,380.00	356,557.58	0	38

poeski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>356557.58</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	LANA NIKOLIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada - :- 0.00	180.00	21	BORAVAK [0748090745]		087000062196832
2	CAVOR S. ALEKSANDAR,BIJELI DO UL.MA, 510-0000001158499-53	Crnogorska komercijalna banka 05.06.2024	Naknada - :- 0.00	162.00	163	Boravak Bogdan Čavor [0748332026]		087000062264262
3	JOVAN VUJACIC, 530-0000000000003-04	04 Budva 05.06.2024	Naknada - :- 0.00	100.00	321	BORAVAK	292951-04	063667468510012
4	MILICA MANOJLOVIC, 530-0000000000003-04	04 Budva 05.06.2024	Naknada - :- 0.00	100.00	321	Promet usluga FEBRUAR I MART 2024	FEBRIMART 292951-04	063667438040012
5	VASILJE TADIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada - :- 0.00	100.00	21	MAJ I JUN [0748090733]		087000062195032
6	CAVOR S. ALEKSANDAR,BIJELI DO UL.MA, 510-0000001158499-53	Crnogorska komercijalna banka 05.06.2024	Naknada - :- 0.00	92.00	163	Boravak Luka Čavor [0748331593]		087000062262672

7	STANIC S OGNJEN,maslina br 3,Budva, 510-0000001198974-72	Crnogorska komercijalna banka 05.06.2024	- :- Naknada 0.00	90.00	121	Boravak - Dunja Stanic [0748109112]		087000062202932
8	STANIC S OGNJEN,maslina br 3,Budva, 510-0000001198974-72	Crnogorska komercijalna banka 05.06.2024	- :- Naknada 0.00	90.00	121	Boravak - Mila Stanic [0748108941]		087000062202912
9	DOKIC JOVAN ZA NIKOLU, DUBOVICA LUX D3, 907-0000000056501-76	Centralna banka Crne Gore 05.06.2024	- :- Naknada 0.00	83.00	321	/BNF/BORAVAK [701-032400111027]	[00] [00]	087000062265742
10	IRENA JEVRIC, 530-0000000000003-04	04 Budva 05.06.2024	- :- Naknada 0.00	80.00	321	BORAVAK ZA DJORDJA VOJINOVICA	292951-04	063667412390012
11	MILENA PARAPID, ŠESTA ULICA BR.7, 540-0000032038004-38	Erste banka AD Podgorica 05.06.2024	- :- Naknada 0.00	80.00	121	Boravak za Urosa Parapida [202401080643]	[00]maj [99]	087000062233692
12	POPOVIC JELENA, I PROLETERSKE 48S, II/29, 580-0320000001529-15	Adriatic Banka AD Podgorica 05.06.2024	- :- Naknada 0.00	60.00	163	/BNF/UPLATA BORAVKA [0210008200013598]	[00]POPOVIC VIDA [00]POPOVIC KOSTA	087000062260102
13	BESOVIC NIKOLA, BALKANSKA BR.34, 520-0340000015724-91	Hipotekarna banka 05.06.2024	- :- Naknada 0.00	60.00	163	/BNF/- PROMET USLUGA [8880999902478044]	[00]101022245009	087000062258542
14	FATIC SENKA, ROZINO BB, 907-0000000058001-38	Centralna banka Crne Gore 05.06.2024	- :- Naknada 0.00	60.00	142	/BNF/UPLATA BORAVKA [0210008200013595]	[00]FATIC LUCIJA [00]FATIC VIKTOR	087000062260092
15	BANE TRADE DOO BUDVA, MAINSKI PUT BB, 540-0000000004798-10	Erste banka AD Podgorica 05.06.2024	- :- Naknada 0.00	54.00	121	UPLATA ZA VRTIĆ ( KOVAČEVIĆ DAMJ [202401075438]	[00]1410984290044 [99]	087000062174702
16	ILIC MARINA, AERODROMSKA BR.9, 907-0000000052001-93	Centralna banka Crne Gore 05.06.2024	- :- Naknada 0.00	50.00	321	/BNF/ZA DUNJA LUKA ILIC [710-047400031187]	[00] [00]	087000062234342
17	Igor Trnski, /, 530-0400100109423-77	NLB Banka AD Podgorica 05.06.2024	- :- Naknada 0.00	50.00	163	školarina Trnski Andrej	1009021230007	090000324390012
18	Igor Trnski, /, 530-0400100109423-77	NLB Banka AD Podgorica 05.06.2024	- :- Naknada 0.00	50.00	163	školarina Trnski Maša	1509020235008	090000324340012
19	MAJA RAĐENOVIC DRAKULIC,SLOBODE BB, 510-2812985259994-86	Crnogorska komercijalna banka 05.06.2024	- :- Naknada 0.00	50.00	163	Milan Drakulić, jun 2024 [0748338754]	1610019230003	087000062268422
20	ALEKSANDRA MANOJLOVIĆ, GOLOOTOČKIH ŽRTAVA 2, 555-0009002833171-22	Addiko banka AD Podgorica 05.06.2024	- :- Naknada 0.00	50.00	163	ZA MATIJAMANOJLOVIĆ [FT2415708HNL]	[--] [--]	087000062175262
21	IVAN VULAŠ, FILIPA KOVACEVICA 34, 530-0000100417740-81	00 CENTRALA BANKE 05.06.2024	- :- Naknada 0.00	50.00	163	Lazar Vulas boravak		063667507130012

22	ZORAN FRANETA, FILIPA KOVAČEVIĆA 24, 540-0000032013999-79	Erste banka AD Podgorica 05.06.2024	Naknada - :- 0.00	50.00	120	Za 06/24 za Franeta Bjanku [202401074371]	[99] [99]	087000062174022
23	VESNA BLINOVA, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada - :- 0.00	50.00	21	Promet usluga [0748090723]		087000062192382
24	SLOBODANKA LEKIC UPLATA ZA LUKIJAN, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada - :- 0.00	50.00	21	BORAVAK [0748090335]		087000062192372
25	SUZANA SCEPANOVIC UP ZA SCEPANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada - :- 0.00	50.00	21	UPLATA ZA JUN 2024 G [0748080558]		087000062192242
26	MIA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada - :- 0.00	50.00	21	Promet usluga [0748078812]		087000062192212
27	NIKA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada - :- 0.00	50.00	21	BORAVAK [0748078804]		087000062192192
28	JANICIJEVIC ANDREJ, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada - :- 0.00	50.00	21	ZA JUN 2024 [0748104244]		087000062192122
29	SUZANA SCEPANOVIC UP ZA LUKA SCEPAN, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada - :- 0.00	50.00	21	UP ZA JUN 2024 G [0748080624]		087000062191942
30	VLADIMIR VUJICIC UP ZA TODOR VUJICI, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada - :- 0.00	50.00	21	BORAVAK [0748079591]		087000062191852
31	DALIBOR NIKALJEVIC UP ZA MASA NIKAL, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada - :- 0.00	43.00	21	BORAVAK [0748104566]		087000062191142
32	ANĐELA SKENDERI, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada - :- 0.00	41.00	21	Promet usluga VRTIC ZA LAVA SKENDERI ZA 05/2024 [0748085939]		087000062191272
33	NIKOLA DROBNJAK UP ZA DANILO DROBNJ, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada - :- 0.00	40.00	21	BORAVAK [0748129647]		087000062236832
34	KOVACEVIC ALEKSANDRA, LASTVA GRBALJSKA BB, 520-0340000017814-29	Hipotekarna banka 05.06.2024	Naknada - :- 0.00	33.00	121	/BNF/VRTIC ZA MAJ [710-050500003725]	[00] [00]PETRA KOVACEVIC	087000062178852
35	PETRA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada - :- 0.00	25.00	21	Promet usluga [0748078818]		087000062189952

36	MALOVRAZIC NEMANJA, IV PROLETERSKA 32, 520-0320000078263-75	Hipotekarna banka 05.06.2024	- : - Naknada 0.00	24.00	121	/BNF/MAJ 2024 - LAURA M [8880999902478454]	[00]LAURA MALOVRAZIC [00]ZA MJESEC	087000062266502
37	MALOVRAZIC NEMANJA, IV PROLETERSKA 32, 520-0320000078263-75	Hipotekarna banka 05.06.2024	- : - Naknada 0.00	18.00	121	/BNF/APRIL 2024 [8880999902478449]	[00]LAURA MALOVRAZIC [00]ZA MJESEC	087000062266482
38	Mikhail Rusakov, UL.KONSTITUCIJI, 535-0800300010810-71	Prva Banka Crne Gore 05.06.2024	- : - Naknada 0.00	15.00	121	Rusakov Aleksandr, za vrtic 06.2024. g. [87000044214721]	[--] [--]	087000062175592

Ukupno za račun 530-0000000004558-16  
(postoji 38 naloga)

<b>Ukupno EURA</b>		<b>2,380.00</b>
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