

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
358,776.29	357.98	2,089.00	360,507.31	8	29

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	360507.31

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	Institut za javno zdravlje , , 540-0000000011914-02	04 Budva 11.06.2024	199.70 Naknada 0.36	- : -	121	Plaćanje usluga	80/2913	060604971970011
2	WINTERHALTER GASTRONOM MONTENEGRO, JADRANSKA MAGISTRALA, 530-0000000446223-41	04 Budva 11.06.2024	86.83 Naknada 0.14	- : -	121	Plaćanje usluga	24-300-000586	061004951790011
3	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 11.06.2024	20.95 Naknada 0.14	- : -	121	Plaćanje usluga	33458130	061004951920011
4	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 11.06.2024	18.38 Naknada 0.14	- : -	121	Plaćanje usluga	33458131	061004951980011
5	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 11.06.2024	12.34 Naknada 0.14	- : -	121	Plaćanje usluga	33458140	061004951880011
6	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 11.06.2024	12.34 Naknada 0.14	- : -	121	Plaćanje usluga	33458170	061004951840011
7	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 11.06.2024	6.24 Naknada 0.14	- : -	121	Plaćanje usluga	33401522	061004952040011

8	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 11.06.2024	1.20 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2024.06.11		098591796200011
9	RADOVIC NIKOLINA, ROZINO BB, 907-0000000056501-76	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	250.00	321	/BNF/BORAVAK [701-032400112058]	[00] [00]	087000062806612
10	RADOVIC SOFIJA, II ULICA 33, 907-0000000056501-76	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	250.00	321	/BNF/BORAVAK [701-032400112059]	[00] [00]	087000062806602
11	TADIJA ARANITOVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	150.00	21	CLANARINA [0749767659]		087000062801862
12	TATJANA PEJOVIC, 907-0000000056501-76	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	140.00	321	/BNF/PEJOVIC VANJA [701-000900045020]	[00] [00]	087000062745352
13	LENKA JOVANOVIC, 530-0000000000003-04	04 Budva 11.06.2024	-- Naknada 0.00	100.00	321	UPLATA UKUPNOG DUGA	292951-04	063667913690012
14	MARYA MARTSINOVIČ, 907-0000000051001-86	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	88.00	321	EMILIA MARTINOVIČ [0749562017]		087000062733952
15	UNA IVANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	80.00	21	BORAVAK [0749567353]		087000062735022
16	MIRKOVIC JOVANA, 907-0000000051001-86	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	76.00	21	CLANARINA [0749577447]		087000062735192
17	MISIC ALEKSANDAR, JAZ BB, 907-0000000052001-93	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	70.00	321	/BNF/PROMET USLUGA [710-047400032273]	[00]MAJ I JUN 2024 [00]	087000062713992
18	LORENA CVIJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	66.00	21	BORAVAK [0749567608]		087000062734572
19	VUK RADUNOVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	57.00	21	ZA MIJU I NIKOLIJU RADUNOVIC [0749559159]		087000062726042
20	DAMJANOVIC DAMJAN, BD, 570-00000000570010-39	Zapad banka ad Podgorica 11.06.2024	-- Naknada 0.00	50.00	321	BOTAVAK 06/2024 DAMJANOVIC ANDREJ [00048681721]	[0-] [0-]	087000062779002
21	DARKO DUJOVIC, 530-0000000000003-04	04 Budva 11.06.2024	-- Naknada 0.00	50.00	321	BORAVAK SOFIJA DUJOV IC	292951-04	063667829470012
22	ILIC DOLORES, DOSITEJEVA 55, 565-0700100005931-85	Lovcen banka AD Podgorica 11.06.2024	-- Naknada 0.00	50.00	163	/BNF/JOVAN ILIC - JUN 2024. [0020888800178302]	[00]	087000062741262
23	ANDELA DURASEVIC, ZRTAVA FASIZMA 44, BUDVA, 570-0003220002245-27	Zapad banka ad Podgorica 11.06.2024	-- Naknada 0.00	50.00	121	BORAVAK ZA ZVONIMIRA ĐURASEVICA [00048684590]	[0-] [0-]	087000062796782

24	Universal Capital Ba, Stanka Dragojevic bb, Podgorica, 560-0200200001264-78	Universal capital Bank AD Podgorica 11.06.2024	-- Naknada 0.00	50.00	121	KALINA PERIC UPLATA ZA VRTIC [11101779740001]	-- [--]	087000062747492
25	VLADIMIR JANJUŠEVIĆ, KANJOŠA MACEDONOVIĆA 35, 540-0000032119305-90	Erste banka AD Podgorica 11.06.2024	-- Naknada 0.00	50.00	120	Boravak u ime Ruzica Janjusevic [202401124087]	[99] [99]	087000062762152
26	DRAGO ORBOVIC ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	50.00	21	UP ZA BORAVAK ?DASA ORBOVIC [0749578819]		087000062733862
27	ZARIC KATARINA, 907-0000000051001-86	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	50.00	21	BORAVAK JUN 24 [0749535284]		087000062726622
28	MILICA VLAHOVIC?UPLATA ZA KSENIJA D, 907-0000000051001-86	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	50.00	21	BORAVAK [0749538255]		087000062726012
29	MAJA POPOVIC , 530-0000000000003-04	04 Budva 11.06.2024	-- Naknada 0.00	40.00	321	Promet usluga ZA MINU POPOVIC	292951-04	063667871980012
30	MILOS MIROVIC, VELJI VINOGRADI, 530-0900100079390-85	NLB Banka AD Podgorica 11.06.2024	-- Naknada 0.00	40.00	163	Ostali transferi		090000394070012
31	STEVAN SARANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	40.00	21	BORAVAK [0749775259]		087000062807172
32	VUKAN SARANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	40.00	21	BORAVAK [0749773509]		087000062806912
33	DAMJAN TOMIC, 907-0000000051001-86	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	40.00	21	BORAVAK [0749538040]		087000062726002
34	MAJA POPOVIC, 530-0000000000003-04	04 Budva 11.06.2024	-- Naknada 0.00	36.00	321	Promet usluga ZA MASU POPOVIC	292951-04	063667871860012
35	MARYA MARTSINOVIČ, 907-0000000051001-86	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	26.00	321	ALEKSANDRA MARTINOVIČ [0749562015]		087000062723222
36	MARYA MARTSINOVIČ, 907-0000000051001-86	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	25.00	321	JOVANA MARTINOVIČ [0749562019]		087000062723232
37	ALEKSEJ CIMBALJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 11.06.2024	-- Naknada 0.00	25.00	21	BORAVAK [0749576946]		087000062722862

Ukupno za račun 530-0000000004558-16
(postoji 37 naloga)

Ukupno EURA	357.98	2,089.00
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