

JPU LJUBICA V JOVANOVIĆ-MASE

530-000000004558-16

(Naziv vlasnika računa)

(Broj računa)

STANJE

Prethodno stanje	Dnevni Promet		Novo stanje	Broj naloga	
	duguje	potražuje		zaduženje	odobrenje
340,829.75	172.12	1,796.00	342,453.63	4	26

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	342453.63

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	boni podgorica, 510-000000009116-46	04 Budva 22.04.2024	71.04 Naknada 0.36	- :-	121	Plaćanje usluga	24-3107-000042	060603220490011
2	CKB, 510-0000002058100-81	04 Budva 22.04.2024	70.00 Naknada 0.36	- :-	151	Plaćanje zarada i naknade zarada	ug o djelu	060603220670011
3	K-TEE, TRG SUNCA 2, 540-000000009291-14	04 Budva 22.04.2024	30.00 Naknada 0.36	- :-	121	Plaćanje usluga	32/2024	094303247040011
4	NLB Banka AD, 530-000000000006-92	00 CENTRALA BANKE 22.04.2024	1.08 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2024.04.22		098590150290011
5	IVAN I LENA FRANETA, 907-0000000051001-86	Centralna banka Crne Gore 22.04.2024	- :- Naknada 0.00	300.00	21	BORAVAK [0736727268]		087000057864752
6	MLADENOVIC LJUBICA, 907-0000000056501-76	Centralna banka Crne Gore 22.04.2024	- :- Naknada 0.00	200.00	321	/BNF/ZA FILIPA MLADENOVICA [701-002300049143]	[00] [00]	087000057952012
7	RADMILA ŠARIĆ, GOLUBOVINA, 907-0000000054001-10	Centralna banka Crne Gore 22.04.2024	- :- Naknada 0.00	100.00	321	ŠARIĆ RADMILA UPLATA ZA BORAVAK-RIĆ JOVANA [202400758569]	[99] [99]	087000057954382

8	VUKCEVIC DANILO, ROZINO BB, 907-0000000058001-38	Centralna banka Crne Gore 22.04.2024	- :- Naknada 0.00	100.00	321	/BNF/ZA BORAVAK [0210008300010507]	[00]VUKCEVIC MAJA [00]VUKCEVIC DANICA	087000057887122
9	RAJOVIC NIKSA, 907-0000000051001-86	Centralna banka Crne Gore 22.04.2024	- :- Naknada 0.00	100.00	21	BORAVAK [0736769107]		087000057920992
10	BALSA BOJOVIC ZA NIKOLAJ BOJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 22.04.2024	- :- Naknada 0.00	84.00	21	BORAVAK [0736814624]		087000057892132
11	BOJANA LELEK UP ZA BPRIS LELEK, 907-0000000051001-86	Centralna banka Crne Gore 22.04.2024	- :- Naknada 0.00	60.00	21	BORAVAK [0736768610]		087000057919352
12	VLADIMIR JANJUSEVIC, KANJOSA MACEDONOVICA, 570-0000000570010-39	Zapad banka ad Podgorica 22.04.2024	- :- Naknada 0.00	52.00	321	BORAVAK ZA RUZICU JANJUSEVIC [00048155009]	[0-] [0-]	087000057925882
13	ZEKIC MARKO, IVANOVICI BB, 907-0000000056501-76	Centralna banka Crne Gore 22.04.2024	- :- Naknada 0.00	50.00	321	/BNF/ZA ZEKIC NINU [702-019700134298]	[00] [00]	087000057823052
14	MASA BOZOVIC, 530-0000000000003-04	04 Budva 22.04.2024	- :- Naknada 0.00	50.00	321	Promet usluga BORAVAK	BORAVAK 292951-04	063664523280012
15	MIA BOZOVIC, 530-0000000000003-04	04 Budva 22.04.2024	- :- Naknada 0.00	50.00	321	Promet usluga BORAVAK	boravak 292951-04	063664523250012
16	ANNA SEMENOVA, MAINSKI PUT BB, 530-0401100018807-29	04 Budva 22.04.2024	- :- Naknada 0.00	50.00	121	Promet usluga PARAPID LUKA boravak u vrticu	PARAPID LUKA	063664531980012
17	MIRKO PRIBILOVIC, MAINSKI PUT 43, 530-3600100006071-29	36500 Filijala Budva - Podkošljun 22.04.2024	- :- Naknada 0.00	50.00	121	Boravak Elena Pribilovic	22/04/24	063664505240012
18	IVANOVIC MICA, MAINSKI PUT, MUP ZGRADA, 520-0320000097021-61	Hipotekarna banka 22.04.2024	- :- Naknada 0.00	50.00	120	/BNF/JULIJA IVANOVIC [8880999902380669]	[00]	087000057817652
19	LAZAR MILOSEVIC, 907-0000000051001-86	Centralna banka Crne Gore 22.04.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0737198964]		087000057941932
20	MISO SARAJLIJA UP ZA TEODORA SARAJ, 907-0000000051001-86	Centralna banka Crne Gore 22.04.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0736782134]		087000057920322
21	MARIJA STANISIC UP ZA DARIJA STANI, 907-0000000051001-86	Centralna banka Crne Gore 22.04.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0736768879]		087000057920022
22	KATJA VARAGIC, 907-0000000051001-86	Centralna banka Crne Gore 22.04.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0736768906]		087000057919502

23	milica petricevic za STASU PETRICEV, 907-0000000051001-86	Centralna banka Crne Gore 22.04.2024	- : - Naknada 0.00	50.00	21	BORAVAK [0736728786]	087000057861812
24	SARA VOJVODIC, 907-0000000051001-86	Centralna banka Crne Gore 22.04.2024	- : - Naknada 0.00	45.00	21	BORAVAK [0736757151]	087000057881032
25	CUROVIC ARSENIJE, 907-0000000051001-86	Centralna banka Crne Gore 22.04.2024	- : - Naknada 0.00	43.00	21	BORAVAK MART [0737224701]	087000057948762
26	MARIJA STANISIC UP ZA HELENA STANIS, 907-0000000051001-86	Centralna banka Crne Gore 22.04.2024	- : - Naknada 0.00	40.00	21	BORAVAK [0736768878]	087000057916282
27	VASILIJE GRGUROVIC, 907-0000000051001-86	Centralna banka Crne Gore 22.04.2024	- : - Naknada 0.00	40.00	21	BORAVAK [0736768937]	087000057915682
28	DEJAN DULETIC ZA LUKA I TEODOR DULE, 907-0000000051001-86	Centralna banka Crne Gore 22.04.2024	- : - Naknada 0.00	30.00	21	BORAVAK [0736769050]	087000057915092
29	DUJOVIC DUSICA, 907-0000000051001-86	Centralna banka Crne Gore 22.04.2024	- : - Naknada 0.00	27.00	21	ZA APRIL 24 [0736769105]	087000057918232
30	ĐURASKOVIC SOFIJA, 907-0000000051001-86	Centralna banka Crne Gore 22.04.2024	- : - Naknada 0.00	25.00	21	ZA APRIL 2024 [0736769098]	087000057918252

Ukupno za račun 530-0000000004558-16
(postoji 30 naloga)

Ukupno EURA	172.12	1,796.00
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