

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
345,757.13		3,699.50	349,456.63	0	47

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	349456.63

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	NIKOLA PEJOVIC, FILIPA KOVACEVICA 19, 907-0000000054001-10	Centralna banka Crne Gore 20.05.2024	- : - Naknada 0.00	400.00	321	PEJOVIC NIKOLA BORAVAK U IME SAVA IPATAR PEJOVIC [202400956068]	[99] [99]	087000060533822
2	J.U. CENTAR ZA SOCIJALNI RAD KOTOR, 510-0000000002077-17	Crnogorska komercijalna banka 20.05.2024	- : - Naknada 0.00	251.50	119	trebovanje za 04/2024 [0743693357]	isp.za 03/24 56	087000060510352
3	ILIN BORIS, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- : - Naknada 0.00	217.00	21	Promet usluga [0743681472]		087000060508322
4	VILA TMUSIC, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- : - Naknada 0.00	200.00	21	BORAVAK [0743753217]		087000060584702
5	VUK PEROVIC, 530-0000000000003-04	04 Budva 20.05.2024	- : - Naknada 0.00	150.00	321	Promet usluga ZA PEROVIC JOVANA	292951-04	063666343170012
6	SANJA BORICIC UP ZA SOFIJA BOZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- : - Naknada 0.00	121.00	21	UPLATA [0743718548]		087000060543642

7	JOVANA GREGOVIC,DŽONA KENEDIJA 008, 510-0000001169271-38	Crnogorska komercijalna banka 20.05.2024	-- Naknada 0.00	113.00	163	Clanarina za Aleksandra Gregovica [0743704726]		087000060544372
8	NENAD KUC UPLATA ZA PREDRAG KUC, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	-- Naknada 0.00	107.00	21	BORAVAK [0743723782]		087000060543822
9	Boris Bulatovic, SIMONA IVANOVA BB, 530-0001100044460-51	001000 Eks. Ivana Crnojevic 171 - PG I 20.05.2024	-- Naknada 0.00	100.00	163	Boravak i ishrana za april,maj 2024 Mila Bulatović		063666362930012
10	RISTIC SRĐANA, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	-- Naknada 0.00	100.00	21	BORAVAK [0743743724]		087000060562212
11	SAKA ARMUS UP ZA VIKTOR ARMUS, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	-- Naknada 0.00	97.50	21	BORAVAK [0743765721]		087000060569962
12	NEDOVIC KSENIJA?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	-- Naknada 0.00	97.00	21	Promet usluga [0743688241]		087000060505832
13	NIKOLAJ BOJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	-- Naknada 0.00	89.00	21	BORAVAK [0743745078]		087000060562222
14	VALENTINA PESIC ZA PETRU PESIC, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	-- Naknada 0.00	85.00	21	BORAVAK [0743700134]		087000060505842
15	vladimir bigovic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 20.05.2024	-- Naknada 0.00	80.00	321	boravak za viktora i bozicu bigovic	292951-36500	063666388920012
16	TAJIC CACIC MILJANA, BULEVAR DINASTIJE CRNOJEVICA 9, 520-0320000051294-84	Hipotekarna banka 20.05.2024	-- Naknada 0.00	78.50	121	/BNF/ZA DIJETE BRANISLAV CACIC [8880888808236641]	[00]777-01/1	087000060468212
17	LUKA IVKOVIC PREDSKOLSKA GRUPA, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	-- Naknada 0.00	73.00	21	UPL BORAVKA ZAKLJUCNO SA APRILOM [0743752702]		087000060573142
18	MASA RADONJIC UPLATA ZA NIKSA RADON, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	-- Naknada 0.00	70.00	21	BORAVAK ZA APRIL I MAJ [0743723779]		087000060560412
19	LIUDMYLA KARAUANOVA, 530-0000000000003-04	04 Budva 20.05.2024	-- Naknada 0.00	66.00	321	Promet usluga ZA MATVII RAKOVSKIY	292951-04	063666342850012
20	VOJISLAV DRAGANIC, TIVAT, 907-0000000053501-55	Centralna banka Crne Gore 20.05.2024	-- Naknada 0.00	54.00	321	BORAVAK BALSА DRAGAN IC [87000044086510]	[--] [00]-1001	087000060532782
21	DASIC IRENA, BIJELI DO BB, 907-0000000056501-76	Centralna banka Crne Gore 20.05.2024	-- Naknada 0.00	50.00	321	/BNF/VIKTOR DASIC 04/2024 [702-019700140090]	[00] [00]	087000060624132

22	ALEKSANDRA MIRJAČIĆ, RAČICE, Budva, 510-0000002054158-73	Crnogorska komercijalna banka 20.05.2024	- :- Naknada 0.00	50.00	163	uplata za vrtic [0743602723]	Matija Mirjagic	087000060507202
23	DRAGAN VUJOVIĆ, BABILONIJA BB, 540-0000032113544-10	Erste banka AD Podgorica 20.05.2024	- :- Naknada 0.00	50.00	120	Uplata za Adrijana Vujovića [202400951158]	[99] [99]	087000060454092
24	KOSTA KUNARAC, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0744155248]		087000060616782
25	MIRKO MIJUSKOVIC UP ZA JANA MIJUS, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	50.00	21	ZA APRIL [0744156152]		087000060616512
26	IVONA KUZELJ, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0743752713]		087000060574552
27	MATEJA CUKIC, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0743752665]		087000060574412
28	DUSAN KUZELJ, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0743752712]		087000060572862
29	SIDOROV LEV?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0743719426]		087000060563082
30	SNEZANA VOJVODIC UP ZA SARA VOJVODI, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	50.00	21	BORAVKA [0743700914]		087000060506792
31	MASA DREKALOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	50.00	21	BORAVAK U VRTICU [0743692931]		087000060506582
32	FRANETA PETAR I ALEKSEJ, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	50.00	21	ZA MAJ/2024 [0743695294]		087000060506332
33	RAKOCEVIC ANDREJ, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	50.00	21	UPL BORAVKA [0743692223]		087000060506122
34	SLAVICA JANKOV UP ZA CABARKAPA MIL, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	50.00	21	ZA MAJ [0743682533]		087000060505142
35	OBRADOVIĆ R RADOJKA, BULJARICA BB,B, 510-0804985298019-35	Crnogorska komercijalna banka 20.05.2024	- :- Naknada 0.00	45.00	163	Uplata za Sujic Medo [0743706216]	20/04	087000060561422
36	OBRADOVIĆ R RADOJKA, BULJARICA BB,B, 510-0804985298019-35	Crnogorska komercijalna banka 20.05.2024	- :- Naknada 0.00	45.00	163	Uplata za Stanusic Vuk [0743706319]	20/04	087000060561392

37	KSENIJA MIJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	45.00	21	Promet usluga [0743752724]		087000060574422
38	PETAR KONATAR, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	45.00	21	UPLATA [0743752677]		087000060574162
39	CUROVIC ARSENIJE, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	41.00	21	UPLATA BORAVKA ZA APRIL [0743752650]		087000060572172
40	SUZANA KARAVELIC ZA ANDREJ KARAVELI, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	35.00	21	BORAVAK [0743689370]		087000060499012
41	BOGDAN MIJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	34.00	21	Promet usluga [0743752723]		087000060574432
42	SIMIC ANDREJ, 907-0000000056501-76	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	30.00	321	/BNF/BORAVAK [702-019700140055]	[00] [00]	087000060624102
43	PETAR KONATAR, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	30.00	21	UPLATA [0743752678]		087000060574152
44	KURTOVIC KENAN?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	30.00	21	Promet usluga [0743687451]		087000060500832
45	BRAJUŠKOVIĆ Đ. JELENA,CETVRTA PR, 510-0907989255016-68	Crnogorska komercijalna banka 20.05.2024	- :- Naknada 0.00	25.00	163	UPLATA ZA APRIL ZA BALŠU BRAJUŠKOVIĆ [0743649320]		087000060493872
46	FRANETA PETAR, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	25.00	21	ZA JUN/2024 [0743695382]		087000060496092
47	SIMIC SERGEJ, 907-0000000056501-76	Centralna banka Crne Gore 20.05.2024	- :- Naknada 0.00	20.00	321	/BNF/BORAVAK [702-019700140054]	[00] [00]	087000060624092

Ukupno za račun 530-0000000004558-16
(postoji 47 naloga)

Ukupno EURA	3,699.50
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