

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
360,507.31	130.00	2,461.50	362,838.81	1	32

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	362838.81

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	MARIJA VUKOJICIC, BECICKA PLAZA BB, 530-0400300078441-96	04 Budva 12.06.2024	130.00 Naknada 0.00	- : -	121	DANIKA VUKOJICIC BORAVAK		08710062918131
2	AVTANDILOVA MARIANNA, 907-0000000052001-93	Centralna banka Crne Gore 12.06.2024	- : - Naknada 0.00	200.00	321	/BNF/PROMET USLUGA [710-050500004725]	[00] [00]EVA SLUTSENKO	087000062838812
3	SOFIJA JANKETIC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2024	- : - Naknada 0.00	200.00	21	BORAVAK [0749858769]		087000062899692
4	SAMARADŽIC MILICA, VUKA MICUNOVIC 24, 907-0000000052001-93	Centralna banka Crne Gore 12.06.2024	- : - Naknada 0.00	176.00	321	/BNF/PROMET USLUGA [710-050500004719]	[00] [00]JANJA SAMARDŽIC	087000062838822
5	UROSEVIC MARIJANA, FILIPA KOVACEVICA BB, 520-0320000009254-07	Hipotekarna banka 12.06.2024	- : - Naknada 0.00	150.00	121	/BNF/VRTIC [710-047400032483]	[00]ZA VASILISA UROSEVIC [00]ZA VASILIJU UROSEVIC	087000062874782
6	gorjan gasic, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2024	- : - Naknada 0.00	150.00	21	Promet usluga [0750031946]		087000062900032

7	MARIJA VUKOJICIC, BECICKA PLAZA BB, 530-0400300078441-96	04 Budva 12.06.2024	-- Naknada 0.00	130.00	121	DANIKA VUKOJICIC BORAVAK		063668001800012
8	KOSTADIN MILETIC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2024	-- Naknada 0.00	129.00	21	BORAVAK [0749839293]		087000062873102
9	ANĐELINA MILETIC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2024	-- Naknada 0.00	129.00	21	BORAVAK [0749839294]		087000062873092
10	KATINA PAVLOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2024	-- Naknada 0.00	115.00	21	Promet usluga [0750049480]		087000062904502
11	TOMANOVIC NIKOLA, TOPLISKI PUT 12, 520-0320000026347-41	Hipotekarna banka 12.06.2024	-- Naknada 0.00	112.50	121	/BNF/ZA DARIJU TOMANOVIC [8880999902497331]	[00]	087000062930912
12	KALINA VUJACIC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2024	-- Naknada 0.00	98.00	21	BORAVAK [0749985708]		087000062895952
13	CUROVIC ARSENIJE, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2024	-- Naknada 0.00	62.00	21	Promet usluga [0749838825]		087000062872872
14	VUKCEVIC DRASKO, II ULICA 33, 907-0000000056501-76	Centralna banka Crne Gore 12.06.2024	-- Naknada 0.00	50.00	321	/BNF/ZA MIU [701-032400112185]	[00] [00]	087000062863492
15	VUKCEVIC DRASKO, II ULICA 33, 907-0000000056501-76	Centralna banka Crne Gore 12.06.2024	-- Naknada 0.00	50.00	321	/BNF/ZA DUSANA [701-032400112184]	[00] [00]	087000062863482
16	REPAC PREDRAG, PRIJEVOR BB, 907-0000000052001-93	Centralna banka Crne Gore 12.06.2024	-- Naknada 0.00	50.00	321	/BNF/MJESECNA CLANARINA [710-050600001630]	[00]VASILIJA REPAC [00]	087000062838832
17	AVTANDILOVA MARIANNA, 907-0000000052001-93	Centralna banka Crne Gore 12.06.2024	-- Naknada 0.00	50.00	321	/BNF/PROMET USLUGA [710-050500004724]	[00] [00]KSENIA BOGDANOVIC	087000062838802
18	Universal Capital Ba, Stanka Dragojevic bb, Podgorica, 560-0400200001832-90	Universal capital Bank AD Podgorica 12.06.2024	-- Naknada 0.00	50.00	121	DŽEJLA DEMIROVIC UPLATA VRTICA [11101780139001]	[--] [--]	087000062905492
19	BOJAN MRVOSEVIC UP ZA MRVOSEVIC BA, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2024	-- Naknada 0.00	50.00	21	BORAVCAK [0749908650]		087000062896492
20	BULAT SABITOV ZA AJA SABITOVA, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2024	-- Naknada 0.00	50.00	21	JUN [0749914971]		087000062896472
21	BOJAN MRVOSEVIC UP ZA MIONA MRVOSE, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2024	-- Naknada 0.00	50.00	21	BORAVAK [0749918243]		087000062895932

22	STANISIC MARTA, 907-000000051001-86	Centralna banka Crne Gore 12.06.2024	- : - Naknada 0.00	50.00	21	BORAVAK ZA JUN [0749830615]		087000062867102
23	marija sokovic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 12.06.2024	- : - Naknada 0.00	43.00	321	boravak za Lorenu So kovic	292951-36500	063667957100012
24	BRANKO VOJINOVIC, BUDVA, 570-0000000570010-39	Zapad banka ad Podgorica 12.06.2024	- : - Naknada 0.00	40.00	321	UPLATA VRTICA ZA VOJINOVIC JANU [00048691436]	[0-] [0-]	087000062875762
25	BRANKO VOJINOVIC, BUDVA, 570-0000000570010-39	Zapad banka ad Podgorica 12.06.2024	- : - Naknada 0.00	40.00	321	UPOLATA VRTICA ZA VOJINOVIC SARU [00048691431]	[0-] [0-]	087000062875752
26	SOFIJA I MARKO MISKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2024	- : - Naknada 0.00	40.00	21	BORAVAK [0750068636]		087000062931842
27	DANILO BUBANJA, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2024	- : - Naknada 0.00	40.00	21	BORAVAK [0750069376]		087000062931662
28	LUKA SRĐAN ĐORĐEVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2024	- : - Naknada 0.00	40.00	21	BORAVAK [0750053319]		087000062907812
29	MARIJA VUKOJICIC, BECICKA PLAZA BB, 530-0400300078441-96	04 Budva 12.06.2024	- : - Naknada 0.00	30.00	121	BORAVAK BOZIDAR VUKOJICIC		063668002160012
30	MARIJA VUKOJICIC, BECICKA PLAZA BB, 530-0400300078441-96	04 Budva 12.06.2024	- : - Naknada 0.00	30.00	121	BORAVAK DANIKA VUKOJICIC		063668002150012
31	NEMANJA PEROVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2024	- : - Naknada 0.00	30.00	21	UPLATA VRTICA ZA MATEU PAPAN [0750064128]		087000062925112
32	BOGDAN ANDROVIKJ, 907-0000000051001-86	Centralna banka Crne Gore 12.06.2024	- : - Naknada 0.00	17.00	21	BORAVAK [0750037481]		087000062895492
33	Sladana Scekcic, 29 NOVEMBAR, 530-0700100081182-74	07 Bijelo Polje 12.06.2024	- : - Naknada 0.00	10.00	163	jun Lara Ščekić		063667926780012

Ukupno za račun 530-000000004558-16
(postoji 33 naloga)

Ukupno EURA	130.00	2,461.50
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