

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
465,052.69	4,529.58	2,552.00	463,075.11	26	47

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	463075.11

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	VELETEX d.o.o, CIJEVNA BB, 530-0000007777777-32	04 Budva 04.11.2024	1,481.01 Naknada 1.50	- :-	121	Placanje usluga 11130/11131/11132/11138/11141/11142	01-11118/11126/11129/	061029353360011
2	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 04.11.2024	523.70 Naknada 0.45	- :-	121	Placanje usluga 147207/147208/147209/147813/147926	145567/146540/147206/	061029353390011
3	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 04.11.2024	485.75 Naknada 0.36	- :-	121	Placanje usluga 145558/145559/145560/145561	144325/144323/145557/	061029353420011
4	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 04.11.2024	466.23 Naknada 0.14	- :-	121	Placanje usluga 29489/29490/29491/29492/29554/29555/29556	24-3000-29559/29557/	061029353290011
5	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 04.11.2024	447.59 Naknada 0.36	- :-	121	Placanje usluga 145566	145562/145563/145564/	061029353450011
6	VELETEX d.o.o, CIJEVNA BB, 530-0000007777777-32	04 Budva 04.11.2024	393.40 Naknada 0.14	- :-	121	Placanje usluga 11195/11355/11146	01-11147/11193/11194/	061029353320011
7	TELENOR, 510-0000000000106-13	04 Budva 04.11.2024	175.77 Naknada 0.36	- :-	121	Placanje usluga	069274808	061029353260011

8	okov, 510-000000000162-39	04 Budva 04.11.2024	148.83 Naknada 0.36	- :-	121	Placanje usluga	101391	061029353200011
9	FOTO BONI VL.JAKIC RANKO, 520-0000001145100-30	04 Budva 04.11.2024	37.80 Naknada 0.36	- :-	121	Placanje usluga	24-3107-218	061029353230011
10	boni podgorica, 510-0000000009116-46	04 Budva 04.11.2024	37.25 Naknada 0.46	- :-	121	Placanje usluga	24-3107-217	061029353890011
11	HIPOTEKARNA BANKA, 520-0320000082316-41	04 Budva 04.11.2024	31.20 Naknada 0.36	- :-	121	Placanje usluga		061029353110011
12	IRENA POPOVIĆ, OBILIĆA POLJANA BB, 530-0400100146418-60	04 Budva 04.11.2024	25.00 Naknada 0.18	- :-	121	Placanje usluga		061029353830011
13	maja r, 520-0320000026470-60	04 Budva 04.11.2024	25.00 Naknada 0.36	- :-	121	Placanje usluga		061029353080011
14	CKB, 510-0104975259994-80	04 Budva 04.11.2024	25.00 Naknada 0.36	- :-	121	Placanje usluga		061029353050011
15	MARTINOVIC JOVAN DNEVNI CENTAR CT, 520-0320000006053-07	04 Budva 04.11.2024	25.00 Naknada 0.36	- :-	121	Placanje usluga		061029353020011
16	MAJA ĐIKANović, ŽRTAVA FAŠIZMA BB, 530-0401100007864-72	04 Budva 04.11.2024	25.00 Naknada 0.14	- :-	121	Placanje usluga		061029352930011
17	MAJA ALEKSIC, GRUDA, MILA MILUTINOVICA 7, CETINJ, 570-0003220006963-35	04 Budva 04.11.2024	25.00 Naknada 0.36	- :-	121	Placanje usluga		061029352900011
18	MILENA RUDOVIC, PODGRANICOM 32, 530-0900100076668-06	04 Budva 04.11.2024	25.00 Naknada 0.14	- :-	121	Placanje usluga		061029352870011
19	SANDRA VUSUROVIC, JAROSLAVA CERMAKA 105, 530-0900200063563-84	04 Budva 04.11.2024	25.00 Naknada 0.14	- :-	121	Placanje usluga		061029352840011
20	NINA STJEPANOVIC, NALJEZICI, RADANOVICI BB, 530-0400100117167-28	04 Budva 04.11.2024	18.40 Naknada 0.18	- :-	121	Placanje usluga		061029353860011
21	DANIJELA STANKović, LASTVA BB, 530-0900100063787-43	04 Budva 04.11.2024	18.40 Naknada 0.14	- :-	121	Placanje usluga		061029353140011
22	LJILJA ZLAJIC, 535-0400200872299-84	04 Budva 04.11.2024	18.40 Naknada 0.36	- :-	121	Placanje usluga		061029352960011
23	vesna doljanica , 510-0000002070314-08	04 Budva 04.11.2024	15.05 Naknada 0.36	- :-	121	Placanje usluga		061029353170011
24	SLADJANA RAKOCEVIC, JAZ BB, 530-0400100139101-89	04 Budva 04.11.2024	11.72 Naknada 0.14	- :-	121	Placanje usluga		061029352810011
25	TAMARA DJURIC, LASTVA GRBALJSKA BB, 530-0400100104294-41	04 Budva 04.11.2024	10.87 Naknada 0.14	- :-	121	Placanje usluga		061029352990011

26	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 04.11.2024	8.21 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2024.11.04		098598786820011
27	DIJANA KUNISTLMAN , 530-0000000000003-04	04 Budva 04.11.2024	- :- Naknada 0.00	100.00	321	Promet usluga MARIJA DRAGOVIC	292951-04	063677759900012
28	ANĐELA DOKIC ZA NIKOLA DOKIC ?BUD, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	- :- Naknada 0.00	100.00	21	Promet usluga [0786963014]		087000077108022
29	VLADO JOVANOVIC ZA DUNJA I DANICA J, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	- :- Naknada 0.00	100.00	21	Promet usluga [0786580336]		087000077059912
30	JELENA JANKETIC?UPLATA ZA KATARINA, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	- :- Naknada 0.00	100.00	21	BORAVAK [0786563815]		087000077049582
31	JELENA STANIŠIĆ, MAKSIMA GORKOG 32, 540-0000032018653-85	Erste banka AD Podgorica 04.11.2024	- :- Naknada 0.00	90.00	121	Stefan i Pavle Stanišić oktobar [202402320290]	[00]1506020210022,014 [99]	087000077132212
32	MAJA LOPICIC , 530-0000000000003-04	04 Budva 04.11.2024	- :- Naknada 0.00	86.00	321	Promet usluga BODIN I SIMON LOPICIC	292951-04	063677731790012
33	ivanna mamčur, budva, 907-0000000053501-55	Centralna banka Crne Gore 04.11.2024	- :- Naknada 0.00	50.00	321	Promet usluga boravak u vrticu za mamčur matvii [87000045548551]	[--] [00]-0501	087000077112202
34	DOSKOVIC IVAN, LAZI BB, 907-0000000056501-76	Centralna banka Crne Gore 04.11.2024	- :- Naknada 0.00	50.00	321	/BNF/DOSKOVIC STEFAN [701-003100064038]	[00] [00]	087000077037262
35	BOSILJKA BOSKOVIC, 530-0000000000003-04	04 Budva 04.11.2024	- :- Naknada 0.00	50.00	321	Promet usluga za dijete IKONIJA LUTOVAC	292951-04	063677732250012
36	sandra markovic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 04.11.2024	- :- Naknada 0.00	50.00	321	boravak za filipa ma rkovica		063677725240012
37	andjelika rajkovic , 530-0000000000003-04	04 Budva 04.11.2024	- :- Naknada 0.00	50.00	321	Promet usluga EVA JANCIC BORAVAK	292951-04	063677720850012
38	IGOR TRNSKI, UL. MIMOZA 33, 530-0400100109423-77	NLB Banka AD Podgorica 04.11.2024	- :- Naknada 0.00	50.00	163	školarina Trnski Maša	1509020235008	090002622410012
39	IGOR TRNSKI, UL. MIMOZA 33, 530-0400100109423-77	NLB Banka AD Podgorica 04.11.2024	- :- Naknada 0.00	50.00	163	školarina Trnski Andrej	1009021230007	090002622390012
40	MAJA RAĐENOVIC DRAKULIC,SLOBODE BB, 510-2812985259994-86	Crnogorska komercijalna banka 04.11.2024	- :- Naknada 0.00	50.00	163	Milan Drakulić, novembar 2024 [0786448279]	1610019230003	087000077061782
41	Milica Kazanegra, JADRANSKI PUT BB, 530-3601100001033-06	36500 Filijala Budva - Podkošljun 04.11.2024	- :- Naknada 0.00	50.00	163	Članarina Maksim Kažanegra/ novembar		063677719620012

42	DABOVIC MILOS, BULEVAR REVOLUCIJE 8/1, 520-0320000116667-02	Hipotekarna banka 04.11.2024	- :- Naknada 0.00	50.00	121	/BNF/RATA ZA VRTIC [8880999902861606]	[00]DABOVIC MIA	087000077032452
43	MALOVRAZIC NEMANJA, IV PROLETERSKA 32, 520-0320000078263-75	Hipotekarna banka 04.11.2024	- :- Naknada 0.00	50.00	121	/BNF/OKTOBAR 2024 [8880999902857289]	[00]LAURA MALOVRAZIC [00]ZA MJESEC	087000077025272
44	MARIJA SUTIĆ, I PROLETERSKA 21, 540-0000032030575-15	Erste banka AD Podgorica 04.11.2024	- :- Naknada 0.00	50.00	121	Septembar, Marko Radovic [202402308666]	[99] [99]	087000077015502
45	ZORAN FRANETA, FILIPA KOVAČEVIĆA 24, 540-0000032013999-79	Erste banka AD Podgorica 04.11.2024	- :- Naknada 0.00	50.00	120	Za 11/24 za Franeta Bjanku [202402319575]	[99] [99]	087000077127982
46	IVAN TIMOFEEV, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	- :- Naknada 0.00	50.00	21	UPLATA ZA OKTOBAR [0787106782]		087000077132992
47	ISIDORA JOKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	- :- Naknada 0.00	50.00	21	UPL BORAVKA ZA NOVEMBAR [0787062096]		087000077112752
48	ALISA BOČAROVA, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0786923695]		087000077108132
49	VUK BOJANOVIC ZA?IVA BOJANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0786964252]		087000077108032
50	IVANA VUKADINOVIC UP ZA ZORANA VUKA, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	- :- Naknada 0.00	50.00	21	BORAVAK ZA 11/2024 G [0786779516]		087000077102152
51	JANICIJEVIC ANDREJ, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	- :- Naknada 0.00	50.00	21	BORAVAK ZA NOVEMBAR [0786615920]		087000077101852
52	POPOVIC ZORANA ZA PETRA ZLAJIC, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0786615787]		087000077096572
53	JOVANA BECIC BOLJEVIC UPLATA ZA SA, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0786615818]		087000077096482
54	SLOBODANKA LEKIC ZA?LUKIJAN GOLUBOV, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0786627152]		087000077089832
55	SLAĐANA MARKOVIC?UPLATA ZA MARKOVI, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0786623877]		087000077085572

56	SLAĐANA MARKOVIC?UPLATA ZA MARKOVI, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	Naknada --: - 0.00	50.00	21	BORAVAK [0786623735]		087000077085562
57	RADONJIC PETAR, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	Naknada --: - 0.00	50.00	21	UPL BORAVKA ZA NOVEMBAR [0786589719]		087000077067012
58	PETROVIC MARIJANA, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	Naknada --: - 0.00	50.00	21	VRTIC ZA SPALEVIC ANA [0786585979]		087000077059972
59	VUK ARSOVIC, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	Naknada --: - 0.00	50.00	21	CLANARINA [0786559003]		087000077056612
60	MIJA BULATOVIC, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	Naknada --: - 0.00	50.00	21	BORAVAK [0786573305]		087000077051832
61	MAJA TOMIC ZA ĐURĐINA TOMIC?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	Naknada --: - 0.00	50.00	21	ZA NOVEMBAR [0786564403]		087000077049962
62	DUSAN VUKCEVIC ?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	Naknada --: - 0.00	50.00	21	Promet usluga [0786562989]		087000077049172
63	ALMIRA HOPE BABATIDO, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	Naknada --: - 0.00	50.00	21	CLANARINA [0786558765]		087000077048152
64	MIA VUKCEVIC ?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	Naknada --: - 0.00	50.00	21	Promet usluga [0786562936]		087000077044362
65	MARIJA TRIFUNOVIC ZA ?ĐORĐE TRFUN, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	Naknada --: - 0.00	50.00	21	ZA OKTOBAR [0786558339]		087000077044222
66	ADEL MEHOVIC ZA ?LEJLA MEHOVIC ?BUD, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	Naknada --: - 0.00	50.00	21	Promet usluga [0786558130]		087000077041402
67	VITO VOJINOVIC, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	Naknada --: - 0.00	50.00	21	clanarina [0786557939]		087000077041382
68	ADEL MEHOVIC ZA ?AJSA MEHOVIC ?BUDV, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	Naknada --: - 0.00	50.00	21	Promet usluga [0786557886]		087000077041372
69	VOJINOVIC DAJANA, SEOCE BB, 520-0320000090958-14	Hipotekarna banka 04.11.2024	Naknada --: - 0.00	46.00	120	/BNF/PROMET ROBE [8880999902862648]	[00]MAJ [00]MILA VOJINOVIC	087000077090332
70	MIA DRASKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	Naknada --: - 0.00	45.00	21	Promet usluga [0786584171]		087000077042982

71	ZEKIC BOJANA, IVANOVICI BB, 565-0700100019819-34	Lovcen banka AD Podgorica 04.11.2024	- : - Naknada 0.00	40.00	121	/BNF/ZEKIC DAMJAN [702-019700171464]	[00] [00]	087000077104642
72	DUSAN GOLIS, 907-0000000051001-86	Centralna banka Crne Gore 04.11.2024	- : - Naknada 0.00	24.00	21	DUG [0786554120]		087000077048202
73	VOJINOVIC DAJANA, SEOCE BB, 520-0320000090958-14	Hipotekarna banka 04.11.2024	- : - Naknada 0.00	21.00	120	/BNF/PROMET ROBE [8880999902862652]	[00]SEPTEMBAR [00]MASA VOJINOVIC	087000077090382

Ukupno za račun 530-0000000004558-16
(postoji 73 naloga)

Ukupno EURA	4,529.58	2,552.00
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