

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
359,979.96	3,690.36	9,141.57	365,431.17	4	34

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	365431.17

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, 530-000000777777-32	04 Budva 27.05.2024	3,437.31 Naknada 2.50	- : -	121	Plaćanje usluga	01-4199	094304304880011
2	SVICOMM D.O.O. BUDVA, DOSITEJEVA BR. 63, 530-0000000051661-36	04 Budva 27.05.2024	200.30 Naknada 0.14	- : -	121	Plaćanje usluga	A-R0614/24	094304304910011
3	MEGAPROMET, TRŽNI CENTAR, 530-0000000029872-25	04 Budva 27.05.2024	49.97 Naknada 0.14	- : -	121	Plaćanje usluga	24-3050-001749	094304304890011
4	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 27.05.2024	2.78 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2024.05.27		098591140450011
5	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 27.05.2024	- : - Naknada 0.00	6,177.57	0	001RACUNI ZA VODU CI II III /202440701-Ministarstvo prosvj [1300010102063]	[40]701A0317-Min Pr-Podrs [40]701A0317-02014432	087000061075142
6	LJUBOMIR VULEVIC UP ZA VELJKO I LUK, 907-0000000051001-86	Centralna banka Crne Gore 27.05.2024	- : - Naknada 0.00	500.00	21	BORAVAK [0745069701]		087000061016802
7	PETAR ANDRIC PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 27.05.2024	- : - Naknada 0.00	250.00	21	DUGOVANJE [0745078783]		087000061059982

8	VUK MIJOVIC, 907-000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	250.00	21	BORAVAK [0745036916]		087000061011552
9	ALMEDINA VUJISIC, ILIJAS BB, 530-0400300098280-40	04 Budva 27.05.2024	- :- Naknada 0.00	200.00	121	Placanje usluga NIKOLIJA VUJISIC		063666721520012
10	VOJIN RADOVIC?UPLATA ZA TEODORA RAD, 907-000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	148.00	21	BORAVAK [0745170476]		087000061099712
11	SRĐAN ZLOPASA ZA STASA ZLOPASA BUD, 907-000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	120.00	21	Promet usluga [0745078875]		087000061057772
12	MIRJANA NOVOVIC ZA MIKIC RADOVAN, 907-000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	105.00	21	Promet usluga [0745078896]		087000061057802
13	NOVOVIC MIRJANA ZA MIKIC JOVAN, 907-000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	105.00	21	Promet usluga [0745078897]		087000061057792
14	TEODORA ZIGIC, 907-000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	100.00	21	BORAVAK [0745065981]		087000061009992
15	ANTONIJA PAJOVIC, 907-000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	100.00	21	BORAVAK [0745051003]		087000061009652
16	DRAGANA KENTERA PERKOVIĆ, 27 MARTA G BLOK VI-15, 540-0000032061329-97	Erste banka AD Podgorica 27.05.2024	- :- Naknada 0.00	95.00	121	Eva Perkovic - Petrovac [202400985177]	[99] [99]	087000060959972
17	Masa Veljic, 530-0000000000003-04	04 Budva 27.05.2024	- :- Naknada 0.00	64.00	321	Promet usluga boravak	boravak 292951-04	063666680400012
18	ANĐELA I MILANA ROVCANIN, 907-000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	61.00	21	BORAVAK [0745045258]		087000061004862
19	IVANA OTOVIĆ, DOSITEJEVA S 57, 540-0000032021806-35	Erste banka AD Podgorica 27.05.2024	- :- Naknada 0.00	55.00	120	uplata vrtića za Janković Lazara/ [202400984548]	[00]899-01/1 Janković L. [00]1905021250003	087000060959112
20	JANKOVIC MILICA, LAZI II BB, 520-0320000130180-09	Hipotekarna banka 27.05.2024	- :- Naknada 0.00	50.00	120	/BNF/BORAVAK U VRTICU STEVAN J [8880999902450897]	[00]	087000060973072
21	VOJIN RADOVIC?UPLATA ZA KSENIJA RAD, 907-000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0745175665]		087000061097792
22	OBRAD MIJANOVIC, 907-000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	50.00	21	BORAVAK ZA DARIJU TATAR [0745105958]		087000061061112

23	BAROVIC PETRA IVAN PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0745078797]		087000061059902
24	BOJANA LELEK UP ZA BORIS LELEK, 907-0000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0745079274]		087000061058172
25	DEJANA BARAC ZA LUKA BARAC, 907-0000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0745078942]		087000061057852
26	DAJANA BARAC ZA SOFIJA BARAC, 907-0000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0745078943]		087000061057842
27	MERDOVIC BOBAN, 907-0000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	50.00	21	BORAVAK ZA MERDOVIC TARU [0745070776]		087000061016962
28	DRAGIC VLADIMIR ZA DRAGIC NIKOLINA, 907-0000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0745051000]		087000061005272
29	ANETA VUKOVIKJ UP ZA MIHAJILO VUKOV, 907-0000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0745051012]		087000061005232
30	JELENA DUSAN ĐUROVIC, 907-0000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0745050642]		087000061004812
31	jakov katic, 907-0000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	50.00	21	uplata [0745039072]		087000061004072
32	BOZOVIC DANILO, 907-0000000053501-55	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	45.00	121	ZA MAJ 24 [87000044128349]	[--] [00]-0501	087000060974372
33	ALEKSANDRA MIRKOVIC UP ZA KOSTA MAN, 907-0000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	40.00	21	BORAVAK [0745251646]		087000061095352
34	VASILJE GRGUROVIC, 907-0000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	40.00	21	BORAVAK [0745079262]		087000061052422
35	NIKOLA POPOVIĆ, MAKSIMA GORKOG 59, 540-0000032089442-51	Erste banka AD Podgorica 27.05.2024	- :- Naknada 0.00	26.00	120	Uplata za Nađu Popović [202400990720]	[00]Za Nađu Popovic [99]	087000061074542
36	SARA STOJILJKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 27.05.2024	- :- Naknada 0.00	25.00	21	Promet usluga [0745078908]	1709988732527	087000061052022
37	SUBOTIC SLAVICA, BABILONIJA 55, 520-0320000039257-14	Hipotekarna banka 27.05.2024	- :- Naknada 0.00	20.00	163	/BNF/UPLATA ZA APR. I MAJSUBOT [8880888808259914]	[00]	087000061090942

38	NIKOLA POPOVIĆ, MAKSIMA GORKOG 59, 540-0000032089442-51	Erste banka AD Podgorica 27.05.2024	- : - Naknada 0.00	15.00	120	Uplata za Dunju Popovic [202400990739]	[00]Uplata za Novembar [99]	087000061074582
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Ukupno za račun 530-0000000004558-16
(postoji 38 naloga)

Ukupno EURA	3,690.36	9,141.57
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