

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
340,355.24	2,792.64	2,029.00	339,591.60	8	34

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	339591.60

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 10.05.2024	1,349.74 Naknada 1.50	- -	121	Plaćanje usluga		094303866960011
2	VISAN-CG DOO, ŠKALJARI BB, 530-0000000011266-68	04 Budva 10.05.2024	574.75 Naknada 0.30	- -	121	Plaćanje usluga	24-3600-000104	094303867250011
3	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 10.05.2024	415.29 Naknada 0.14	- -	121	Plaćanje usluga	24-3005-001105.000882	094303867150011
4	boni podgorica, 510-0000000009116-46	04 Budva 10.05.2024	248.40 Naknada 0.36	- -	121	Plaćanje usluga	24-3107-000063	094303867190011
5	FRIGOELEKTROD.O.O., SKOJA 9, 530-0000000001658-83	04 Budva 10.05.2024	77.44 Naknada 0.14	- -	121	Plaćanje usluga	1125/2024	094303866930011
6	VOLI TRADE D.O.O., JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 10.05.2024	65.83 Naknada 0.36	- -	121	Plaćanje usluga		094303866980011
7	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 10.05.2024	46.56 Naknada 0.14	- -	121	Plaćanje usluga		094303867000011

8	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 10.05.2024	14.63 Naknada 0.14	- : -	121	Placanje usluga	24-3000-008955.008954.00	094303867090011
9	prentic kan, 530-0000000000003-04	04 Budva 10.05.2024	- : - Naknada 0.00	207.00	321	Promet usluga boravak	292951-04	063665647240012
10	ANJA SPALEVIC , 530-0000000000003-04	04 Budva 10.05.2024	- : - Naknada 0.00	145.00	321	Promet usluga BD CG	292951-04	063665666090012
11	JOVANOVIC MILOMIR, 0107021250006, 907-0000000052001-93	Centralna banka Crne Gore 10.05.2024	- : - Naknada 0.00	100.00	321	/BNF/CLANARINA [710-045200072371]	[00]0107021250006 [00]	087000059647592
12	POPOVIC JELENA, I PROLETERSKE 48S, II/29, 580-0320000002003-48	Adriatic Banka AD Podgorica 10.05.2024	- : - Naknada 0.00	100.00	163	/BNF/UPLATA BORAVKA [0210008200012441]	[00]POPOVIC VIDA [00]POPOVIC KOSTA	087000059673922
13	KONSTANTIN PETROVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2024	- : - Naknada 0.00	100.00	21	BORAVAK [0741586335]		087000059603712
14	GRUBOR JELENA, STIPE GRGICA 068, 520-0340000018514-63	Hipotekarna banka 10.05.2024	- : - Naknada 0.00	80.00	121	/BNF/GRUBOR MARKO -APRIL [710-012000608639]	[00] [00]	087000059612922
15	SCEPANOVIC KOSTA, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2024	- : - Naknada 0.00	80.00	21	BORAVAK [0741624260]		087000059637882
16	MIKIJEJLJ BARBARA I VUK JAZ BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2024	- : - Naknada 0.00	76.00	21	UPLATA ZA 04/2024 [0741622701]		087000059638492
17	Snežana Gagović, MAINSKI PUT BB, 530-0400100085664-59	04 Budva 10.05.2024	- : - Naknada 0.00	56.00	163	Boravak u vrtiću-Staša Gagović	04/2024	063665733750012
18	DRAGANA PEROVIĆ ROZINO BB BUDVA, 907-0000000055501-69	Centralna banka Crne Gore 10.05.2024	- : - Naknada 0.00	50.00	363	UPLATA VRTIĆA ZA MAJ ZA DIMITRIJAPEROVIĆA [FT241319QT6N]	[--] [--]	087000059636632
19	IVANIC MARKO, 907-0000000056501-76	Centralna banka Crne Gore 10.05.2024	- : - Naknada 0.00	50.00	321	/BNF/IVANIC MILA MAJ 2024 [901-016200059639]	[00]IVANIC MILA 05/2024 [00]	087000059613902
20	SANDRA MIKIJEJLJ, /, 530-0000100417294-61	NLB Banka AD Podgorica 10.05.2024	- : - Naknada 0.00	50.00	121	vrtic Lana Mikijelj		090000124210012
21	SANDRA MIKIJEJLJ, /, 530-0000100417294-61	NLB Banka AD Podgorica 10.05.2024	- : - Naknada 0.00	50.00	121	vrtic djordje Mikijelj		090000124200012
22	ANDELA DURASEVIC, ZRTAVA FASIZMA 44, BUDVA, 570-0003220002245-27	Zapad banka ad Podgorica 10.05.2024	- : - Naknada 0.00	50.00	121	BORAVAK ZA ZVONIMIR ĐURASEVIC [00048360731]	[0-] [0-]	087000059680312
23	ANTONIOLI DALIBOR, STARI GRAD BB, 520-0340000004998-65	Hipotekarna banka 10.05.2024	- : - Naknada 0.00	50.00	121	/BNF/ZA LEON LUKA [710-047400027345]	[00] [00]	087000059612942

24	ANTONIOLI DALIBOR, STARI GRAD BB, 520-0340000004998-65	Hipotekarna banka 10.05.2024	- :- Naknada 0.00	50.00	121	/BNF/ZA ANTONIA TONCI [710-047400027344]	[00] [00]	087000059612932
25	Svetlana Krsmanovic, LAZI BB, 530-0400100080956-21	040001 Tivat 10.05.2024	- :- Naknada 0.00	50.00	121	Natalija Krsmanovic		063665649920012
26	IVANA NOVAKOVIC ZA ?MIHAJLO NOVAKOV, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0741819541]		087000059687072
27	LUCIC MILICA, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0741602425]		087000059647432
28	KACA GACEVIC UP ZA GACEVIC PETRA, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2024	- :- Naknada 0.00	50.00	21	BOR ZA MAJ [0741602647]		087000059646992
29	NEVENA DRAGICEVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2024	- :- Naknada 0.00	50.00	21	Promet usluga BORAVAK ZA DRAGICEVIC KATIJU [0741579110]		087000059646582
30	TATJANA KASALICA UP ZA UROS KASALIC, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0741581122]		087000059646572
31	STEFAN ĐEKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0741612840]		087000059638242
32	NEMANJA ĐEKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0741612912]		087000059637262
33	SARANOVIC STEVAN, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2024	- :- Naknada 0.00	49.00	21	Promet usluga [0741817739]		087000059684592
34	MARIJA RAKOVIC, 530-0000000000003-04	04 Budva 10.05.2024	- :- Naknada 0.00	42.50	321	Promet usluga ZA KRISTINU RAKOVIC	292951-04	063665676770012
35	VUKAN SARANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2024	- :- Naknada 0.00	42.00	21	BORAVAK [0741817761]		087000059684602
36	Goran Rudakov, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 10.05.2024	- :- Naknada 0.00	38.00	321	Boravak Zoja Rudakov	10/05/24 292951-36500	063665714750012
37	BOJANAQ VUJACIC, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2024	- :- Naknada 0.00	38.00	21	BORAVAK ZA EMILI VOROTOVIC [0741593112]		087000059600912
38	IVANA MRVALJEVIC, ZRTAVA FA?IZMA BB, BUDVA, 570-0003220003287-05	Zapad banka ad Podgorica 10.05.2024	- :- Naknada 0.00	34.00	121	UPLATA VRTICA ZA ANĐELU MRVALJEVIC [00048350863]	[0-] [0-]	087000059606812
39	Mikhail Rusakov, UL.KONSTITUCIJI, 535-0800300010810-71	Prva Banka Crne Gore 10.05.2024	- :- Naknada 0.00	28.50	121	Rusakov Aleksandr, za vrtic 05.2024. g. [87000043995018]	[--] [--]	087000059635502

40	MAHMUTOVIC DENISA, UL II BB, 907-0000000052001-93	Centralna banka Crne Gore 10.05.2024	- : - Naknada 0.00	25.00	321	/BNF/BILAL MAHMUTOVIC [710-045200072471]	[00]04/2024 [00]	087000059683622
41	VRAZALICAKRISTINA, 907-0000000051001-86	Centralna banka Crne Gore 10.05.2024	- : - Naknada 0.00	21.00	21	ZA APRIL 2024 [0741798106]		087000059672252
42	LOPICIC MAJA, PEKA PAVLOVICA BR.64, 907-0000000052001-93	Centralna banka Crne Gore 10.05.2024	- : - Naknada 0.00	17.00	363	/BNF/LOPICIC KOSTA [710-012000608603]	[00] [00]	087000059591702

Ukupno za račun 530-0000000004558-16
(postoji 42 naloga)

Ukupno EURA	2,792.64	2,029.00
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