

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
364,420.31	3,635.55	3,092.95	363,877.71	6	49

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	363877.71

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	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-000000003560-38	04 Budva 14.06.2024	1,162.30 Naknada 4.00	- -	121	Plaćanje usluga	67067-69975	060605138310011
2	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 14.06.2024	1,109.96 Naknada 2.50	- -	121	Plaćanje usluga	01-4418-01-4549	060605138390011
3	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 14.06.2024	893.26 Naknada 0.39	- -	121	Plaćanje usluga	01-4550-01-4574	060605138630011
4	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 14.06.2024	443.80 Naknada 0.18	- -	121	Plaćanje usluga	24-3000-012021-012118	060605138670011
5	Crnogorski Telekom A.D., Moskovska 29, 530-000000001258-22	04 Budva 14.06.2024	18.98 Naknada 0.18	- -	121	Plaćanje usluga	38233468066	060605138720011
6	NLB Banka AD, 530-000000000006-92	00 CENTRALA BANKE 14.06.2024	7.25 Naknada 0.00	- -	221	[AutoProv]Obracun provizije za dan 2024.06.14		098591903560011
7	IRINA I DAVID NESTOR, 530-000000000003-04	04 Budva 14.06.2024	- - Naknada 0.00	345.00	321	Promet usluga boravak	boravak 292951-04	063668164770012

8	ANĐELA BARJAKTAROVIC ZA DARIJA BAR, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	Naknada --:-- 0.00	220.00	21	UPLATA [0750375094]		087000063087552
9	MASA JACIMOVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	Naknada --:-- 0.00	125.00	21	Promet usluga [0750368743]		087000063087212
10	MIHAILO CICMIL, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	Naknada --:-- 0.00	110.00	21	BORAVAK [0750366818]		087000063087382
11	BORIS JOVICEVIC ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	Naknada --:-- 0.00	107.00	21	UP ZA NIKSA JOVICEVIC [0750591399]		087000063160562
12	HELENA MIHAILOVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	Naknada --:-- 0.00	103.00	21	BORAVAK [0750393095]		087000063092352
13	ĐURASEVIC DRAGANA, BJELASTICA 41/20, 520-0320000063208-38	Hipotekarna banka 14.06.2024	Naknada --:-- 0.00	100.00	163	/BNF/NAKANADA ZA VRTIC- LUKA D [8880999902501641]	[00]	087000063073592
14	VUKAN BOLJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	Naknada --:-- 0.00	100.00	21	Promet usluga [0750367004]		087000063087432
15	MILA BOLJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	Naknada --:-- 0.00	100.00	21	Promet usluga [0750366994]		087000063087422
16	DIJANA MIKIJEJLJ ZA BARBARA I VUK MI, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	Naknada --:-- 0.00	100.00	21	BORAVAK U VRTICU [0750390515]		087000063087112
17	KANA JOVANOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	Naknada --:-- 0.00	100.00	21	Promet usluga [0750390778]		087000063086602
18	SANDRA BASTRICA UP ZA BASTRICA MAS, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	Naknada --:-- 0.00	100.00	21	BORAVAK [0750386223]		087000063086012
19	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 14.06.2024	Naknada --:-- 0.00	97.37	0	001BOR.I ISH.DJECE KOR.MO I DJECE BR41601-Ministarstvo rada [1300010122791]	[41]601A0403-Min rada i s [41]601A0403-11081240	087000063096622
20	IVANOVIĆ J VIDOSAVA,NEPOZNATA,Dobr, 510-1302981235029-17	Crnogorska komercijalna banka 14.06.2024	Naknada --:-- 0.00	82.00	163	Uplata dugovanja za Vukotu Ivanovic [0750408574]	14.06.2024	087000063120622
21	MARIJANA KATIC UP ZA KATIC ALEKSA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	Naknada --:-- 0.00	59.00	21	BORAVAK [0750370253]		087000063084372
22	MILAN IVANOVIC, PRVA PROLETERSKA BB bb, 530-0000100305887-20	04 Budva 14.06.2024	Naknada --:-- 0.00	52.00	121	Placanje usluga boravak za Teodor Ivanovic	boravak	063668165230012

23	GORDANA TESOVIC, 530-0000000000003-04	04 Budva 14.06.2024	-- Naknada 0.00	50.00	321	Promet usluga ZA MILICU TESOVIC	292951-04	063668089100012
24	RADOVIC MLADEN ZA ?VIKTORIJA RADOVI, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	-- Naknada 0.00	50.00	21	Promet usluga [0750607613]		087000063171722
25	BILJANA LUCIC ZA LUCIC MILICA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	-- Naknada 0.00	50.00	21	BORAVAK [0750398754]		087000063095712
26	KATARINA BRANKOVIC?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	-- Naknada 0.00	50.00	21	BORAVAK/VRTIC VUKAN MIRKOVIC ZA 6/2024 [0750388692]		087000063085272
27	KILIBARDA BOGDANA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	-- Naknada 0.00	50.00	21	BORAVAK [0750375461]		087000063084822
28	NIKOLA RUZICIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	-- Naknada 0.00	50.00	21	BORAVAK [0750371538]		087000063084422
29	MINJA TOSIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	-- Naknada 0.00	50.00	21	BORAVAK ZA JUN [0750371534]		087000063084412
30	LANA TOSIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	-- Naknada 0.00	50.00	21	BORAVAK ZA JUN [0750371483]		087000063084392
31	PETAR MARAS, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	-- Naknada 0.00	50.00	21	Promet usluga [0750367146]		087000063084352
32	MIHAJLO MARAS, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	-- Naknada 0.00	50.00	21	UPLATA [0750367139]		087000063084342
33	PETROVIC VASILISA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	-- Naknada 0.00	50.00	21	Promet usluga [0750367073]		087000063084332
34	VANJA SREDOJEVIC ZA MAKSIMOVIC PETA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	-- Naknada 0.00	50.00	21	CLANARINA ZA JUN [0750387042]		087000063084282
35	VIDOSAVA MARTINOVIC, 530-0000000000003-04	04 Budva 14.06.2024	-- Naknada 0.00	45.00	321	Promet usluga BORAVAK ZA JOVANA BARJAKTAREVICA	292951-04	063668089350012
36	MIRKO TIMOTIJEVIC,TREBINJSKA 65,Iga, 510-2902984230029-81	Crnogorska komercijalna banka 14.06.2024	-- Naknada 0.00	42.50	163	Vrtic [0750370229]		087000063080422
37	NEMANJA ĐUKANOVIC ZA ?LARA ĐUKANO, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	-- Naknada 0.00	41.50	21	Promet usluga [0750605017]		087000063164782

38	DRAGAN FATIC ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	- :- Naknada 0.00	40.00	21	UP ZA ?FATIC MATIJA I FATIC LUKA ?DOPLATA ZA JUN /2024 [0750570824]		087000063126462
39	ISIDORA JOVANOVIC ZA KANU JOVANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	- :- Naknada 0.00	40.00	21	ZA BORAVAK U VRTICU [0750392397]		087000063092572
40	JANA CORLUKA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	- :- Naknada 0.00	38.08	21	ZA MAJ 2024 [0750390473]		087000063081362
41	ANDREA BUBANJA, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	- :- Naknada 0.00	38.00	21	BORAVAK [0750371677]		087000063081212
42	SCEKIC MILAN, BD, 570-0000000570010-39	Zapad banka ad Podgorica 14.06.2024	- :- Naknada 0.00	35.00	321	UPLATA BORAVKA ZA BOGDAN I VASILIJE [00048711948]	[0-] [0-]	087000063128892
43	VUKOVIC DARIO,SKALJARI BB,Kotor 1, 510-0211989232003-31	Crnogorska komercijalna banka 14.06.2024	- :- Naknada 0.00	35.00	163	Uplata za jun [0750605600]		087000063173392
44	GORAN MRVALJEVIC, ZRTAVA FA?IZMA BB, BUDVA, 570-0003220003287-05	Zapad banka ad Podgorica 14.06.2024	- :- Naknada 0.00	33.00	121	AN?ELA MRVALJEVIC [00048707260]	[97]07-091301453-2405 [0-]	087000063093532
45	RADULOVIC DARKO, ZRTAVA FASIZMA BB, 520-0320000021025-02	Hipotekarna banka 14.06.2024	- :- Naknada 0.00	31.00	120	/BNF/VRTIC [8880999902501428]	[00]	087000063069732
46	DEDIC Z. LEONARDA,SELJANOVO 2/8,Tiv, 510-3101984235013-42	Crnogorska komercijalna banka 14.06.2024	- :- Naknada 0.00	26.00	163	Dedic Ana, preostali dug za 2024- Novi vrtic [0750607158]	Dedic Ana	087000063174992
47	LIDIJA ANDRIC, PRVA PROLETERSKA 5, 530-0000100433397-58	00 CENTRALA BANKE 14.06.2024	- :- Naknada 0.00	26.00	163	boravak u vrtiću-Nikša Andrić		063668172960012
48	IVAN ZVICER, ZRTAVA FASIZMA BR 12, 530-3600100005245-82	36500 Filijala Budva - Podkošljun 14.06.2024	- :- Naknada 0.00	25.00	163	naknada za troskove boravka i ishrane u vrticu Mila Zvicer do 3		063668130430012
49	MARIJA TOMOVIC ZA ?OGNJEN TOMOVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	- :- Naknada 0.00	21.00	21	Promet usluga [0750600391]		087000063172192
50	BULATOVIC DOROTEJ, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	- :- Naknada 0.00	20.00	21	UPLATA [0750375109]		087000063081562
51	ALEKSA MARTINOVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	- :- Naknada 0.00	19.00	21	BORAVAK [0750383658]		087000063076822
52	JANOVIC IGOR, UL VI BR 4, 565-0700100027307-74	Lovcen banka AD Podgorica 14.06.2024	- :- Naknada 0.00	10.00	163	/BNF/UPIS [0020888800180740]	[00]	087000063167262

53	BULATOVIC ANDREJ, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	- : - Naknada 0.00	10.00	21	Promet usluga [0750375110]		087000063077392
54	SANDRA NOVAKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	- : - Naknada 0.00	9.00	21	Promet usluga [0750370228]		087000063074612
55	MATIJA MIHAILOVIC, 907-0000000051001-86	Centralna banka Crne Gore 14.06.2024	- : - Naknada 0.00	7.50	21	BORAVAK [0750393170]		087000063092642

Ukupno za račun 530-0000000004558-16
(postoji 55 naloga)

Ukupno EURA	3,635.55	3,092.95
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