

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 |
| 340,165.92 | 14,254.45 | 3,854.55 | 329,766.02 | 24 | 52 |

poreski broj 02020149

| | |
|--------------------------------|------------------|
| Iskorišćeni okvirni kredit | 0.00 |
| Rezervisana sredstva na računu | 0.00 |
| Trajni nalozi | 0.00 |
| Pokriće | 329766.02 |

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 | OC IMP KLIMA DOO PODGORICA, IVANA VUJOŠEVICA 26, 530-0000000015531-77 | 04 Budva 09.04.2024 | 2,289.34 Naknada 1.50 | - : - | 121 | Plaćanje usluga 113/24000035 | 094302851010011 | |
| 2 | VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38 | 04 Budva 09.04.2024 | 2,007.34 Naknada 3.00 | - : - | 121 | Plaćanje usluga 40016.40017.40018.40049 | 094302851170011 | |
| 3 | VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38 | 04 Budva 09.04.2024 | 1,463.38 Naknada 3.00 | - : - | 121 | Plaćanje usluga 33273.33304.33308.33311 | 094302851370011 | |
| 4 | VELETEX d.o.o. CIJEVNA BB, 530-0000007777777-32 | 04 Budva 09.04.2024 | 1,049.31 Naknada 1.50 | - : - | 121 | Plaćanje usluga 01-2260.01-2261.01-2262 | 094302851680011 | |
| 5 | MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50 | 04 Budva 09.04.2024 | 1,034.24 Naknada 1.50 | - : - | 121 | Plaćanje usluga 24-3000-006170.006178 | 094302851520011 | |
| 6 | VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38 | 04 Budva 09.04.2024 | 940.70 Naknada 0.45 | - : - | 121 | Plaćanje usluga 30140.30145.30149.30152 | 094302851430011 | |

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| 7 | VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38 | 04 Budva 09.04.2024 | 899.36 Naknada 0.45 | - :- | 121 | Placanje usluga | 36819.36824.368229.36833 | 094302851320011 |
| 8 | VELETEX d.o.o, CIJEVNA BB, 530-0000007777777-32 | 04 Budva 09.04.2024 | 741.44 Naknada 0.30 | - :- | 121 | Placanje usluga | 01-2010.01-2007.01-2006 | 094302851630011 |
| 9 | MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50 | 04 Budva 09.04.2024 | 594.01 Naknada 0.30 | - :- | 121 | Placanje usluga | 24-3000-005115.005570 | 094302851570011 |
| 10 | VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38 | 04 Budva 09.04.2024 | 565.50 Naknada 0.45 | - :- | 121 | Placanje usluga | 33312.30142.30146 | 094302851480011 |
| 11 | VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38 | 04 Budva 09.04.2024 | 501.39 Naknada 0.45 | - :- | 121 | Placanje usluga | 30139.30144.30148.30151 | 094302851120011 |
| 12 | MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50 | 04 Budva 09.04.2024 | 421.31 Naknada 0.14 | - :- | 121 | Placanje usluga | 24-3000-005474.005475 | 094302851560011 |
| 13 | VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38 | 04 Budva 09.04.2024 | 337.49 Naknada 0.36 | - :- | 121 | Placanje usluga | 36820.6823.36827 | 094302851260011 |
| 14 | VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38 | 04 Budva 09.04.2024 | 273.41 Naknada 0.36 | - :- | 121 | Placanje usluga | 36825.33272.33302 | 094302851270011 |
| 15 | MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50 | 04 Budva 09.04.2024 | 252.00 Naknada 0.14 | - :- | 121 | Placanje usluga | 24-3000-005108 | 094302851600011 |
| 16 | MARIJANA VUCICEVIC, 510-2407971237015-14 | 04 Budva 09.04.2024 | 228.15 Naknada 0.46 | - :- | 121 | JUBILARNA NAGRADA ZA 20 GOD. | | 094302869360011 |
| 17 | VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38 | 04 Budva 09.04.2024 | 167.31 Naknada 0.36 | - :- | 121 | Placanje usluga | 34592.35153.35154.35155 | 094302851300011 |
| 18 | VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38 | 04 Budva 09.04.2024 | 145.90 Naknada 0.36 | - :- | 121 | Placanje usluga | 31184.31650.31673 | 094302851400011 |
| 19 | MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50 | 04 Budva 09.04.2024 | 94.28 Naknada 0.14 | - :- | 121 | Placanje usluga | 24-3000-006088.006089.00 | 094302851500011 |
| 20 | TILIA D.O.O. BUDVA, PRVE PROLETERSKE BR.41, 530-0000000051934-90 | 04 Budva 09.04.2024 | 86.00 Naknada 0.14 | - :- | 121 | Placanje usluga | 901/2024 | 094302851040011 |
| 21 | NORMA D.O.O. - BUDVA, ZRTAVA FASIZMA BB BUDVA, 530-0000000012613-04 | 04 Budva 09.04.2024 | 74.90 Naknada 0.14 | - :- | 121 | Placanje usluga | 24-314-004639 | 094302851060011 |

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| 22 | OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-0000000006766-85 | 04 Budva 09.04.2024 | 44.69 Naknada 0.14 | - :- | 121 | Placanje usluga | 28889 | 094302851070011 |
| 23 | MEGAPROMET, TRŽNI CENTAR, 530-0000000029872-25 | 04 Budva 09.04.2024 | 27.22 Naknada 0.14 | - :- | 121 | Placanje usluga | 24-3050-001098 | 094302851050011 |
| 24 | NLB Banka AD, 530-0000000000006-92 | 00 CENTRALA BANKE 09.04.2024 | 15.78 Naknada 0.00 | - :- | 221 | [AutoProv]Obracun provizije za dan 2024.04.09 | | 098589569380011 |
| 25 | ?SOLIDARNO?STAMB.ZADRUGA PROSVET.RA, 510-0000000000265-21 | Crnogorska komercijalna banka 09.04.2024 | - :- Naknada 0.00 | 585.65 | 163 | POVRACAJ POGRESNO UPLACEMNIH SREDSTAVA [0734163440] | | 087000056728862 |
| 26 | VESNA BACKOVIC ZA ?DUSANA BACKOVICA, 907-0000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 200.00 | 21 | Promet usluga [0734175039] | | 087000056736592 |
| 27 | KONSTANTIN PETROVIC, 907-0000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 200.00 | 21 | UPLATA [0734161308] | 2408996250012 | 087000056729152 |
| 28 | SRĐANA RISTIC, 907-0000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 135.50 | 21 | UPLATA [0733960777] | | 087000056697532 |
| 29 | PEJOVIC VANJA ?0504021250005, 907-0000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 135.00 | 21 | BORAVAK [0733961497] | | 087000056697342 |
| 30 | MUHADINOVIC MIRKO, ADOK BB, 907-0000000052001-93 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 120.00 | 321 | /BNF/VRTIC BORAVAK [710-045200066715] | [00]MUHADINOVIC DUNJA [00] | 087000056677572 |
| 31 | vića pejovic, 530-0000000000003-04 | 04 Budva 09.04.2024 | - :- Naknada 0.00 | 100.00 | 321 | Promet usluga uplata za mart i april | 292951-04 | 063663674730012 |
| 32 | Snežana Gagović, MAINSKI PUT BB, 530-0400100085664-59 | 04 Budva 09.04.2024 | - :- Naknada 0.00 | 100.00 | 163 | Boravak u vrtiću-Staša Gagović | | 063663583420012 |
| 33 | LUKIC STEFAN, LAZI BB, 520-0320000116662-17 | Hipotekarna banka 09.04.2024 | - :- Naknada 0.00 | 100.00 | 121 | /BNF/KRISTINA I BOGDAN LUKIC [710-045200066733] | [00]BORAVAK [00] | 087000056725822 |
| 34 | MILENA MIRKOVIC, BUDVA, 907-0000000053501-55 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 100.00 | 121 | Promet usluga BORAVAK ZA TAMARU MIRKOVIC [87000043757308] | [--] [00]-0501 | 087000056725782 |
| 35 | VASILJE KOLMAR, 907-0000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 100.00 | 21 | UPL BORAVKA [0734176049] | | 087000056755002 |
| 36 | MATIJA STIJEPOVIC?PETROVAC, 907-0000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 100.00 | 21 | UPLATA BORAVKA [0734164888] | | 087000056736362 |
| 37 | STEFAN BRANKOVIC, 907-0000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 98.00 | 21 | BORAVAK DO 01.01.2024 [0734166126] | 1005019210044 | 087000056735702 |

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| 38 | VLADIMIR BIGOVIC, 530-0000000000003-04 | 36500 Filijala Budva - Podkošljun 09.04.2024 | - : - Naknada 0.00 | 80.00 | 321 | BORAVAK ZA VIKTORA I BOZICU BIGOVIC | 292951-36500 | 063663644820012 |
| 39 | RABRENOVIC DEJAN, UL. DALMATINSKA BR.15, 580-0320000000706-59 | Adriatic Banka AD Podgorica 09.04.2024 | - : - Naknada 0.00 | 76.00 | 163 | /BNF/UPLATA BORAVKA [0210008200011347] | [00]RABRENOVIC SOFIJA [00]RABRENOVIC FILIP | 087000056698912 |
| 40 | MILA PAUNOVIC, 907-0000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - : - Naknada 0.00 | 71.00 | 21 | BORAVAK [0734144411] | | 087000056724632 |
| 41 | Marijana Dosljak, 530-0000000000003-04 | 04 Budva 09.04.2024 | - : - Naknada 0.00 | 61.00 | 321 | Promet usluga vasilija dosaljak boravak | boravak 292951-04 | 063663674780012 |
| 42 | MIKOVIĆ NOVAK 13 JUL BUDVA, 907-0000000055501-69 | Centralna banka Crne Gore 09.04.2024 | - : - Naknada 0.00 | 59.40 | 321 | BORAVAK U VRTIĆ DO 01.04.2024 [FT241008K4M2] | [--] [--] | 087000056757472 |
| 43 | IVANA OTOVIĆ, DOSITEJEVA S 57, 540-0000032021806-35 | Erste banka AD Podgorica 09.04.2024 | - : - Naknada 0.00 | 55.00 | 120 | uplata vrtića za Janković Lazara/riI [202400663356] | [00]899-01/1 Janković L. [00]1905021250003 | 087000056666642 |
| 44 | MIKOVIĆ MAŠA 13 JUL BUDVA, 907-0000000055501-69 | Centralna banka Crne Gore 09.04.2024 | - : - Naknada 0.00 | 54.50 | 321 | BORAVAK U VRTIĆ DO 01.04.24 [FT24100MVF0K] | [--] [--] | 087000056757542 |
| 45 | TIJANA STANISIC, 530-0000000000003-04 | 04 Budva 09.04.2024 | - : - Naknada 0.00 | 50.00 | 321 | Promet usluga ZA DJINA STANISIC | 292951-04 | 063663677010012 |
| 46 | TIJANA STANISIC, 530-0000000000003-04 | 04 Budva 09.04.2024 | - : - Naknada 0.00 | 50.00 | 321 | Promet usluga DRAGAN STANISIC | 292951-04 | 063663677000012 |
| 47 | MIRKO JAŠOVIĆ, ŠKALJARI B21, 555-0009002097847-20 | Addiko banka AD Podgorica 09.04.2024 | - : - Naknada 0.00 | 50.00 | 163 | BORABAK ZA JAŠOVIĆ KATARINU [FT241004G23H] | [00]JASOVICKATARINA [--] | 087000056759022 |
| 48 | MILICA MARTINOVIC, JOVANA POPOVICA LIPOVCA 15/72, 530-0000100384124-49 | 004000 City kvart - PG VI 09.04.2024 | - : - Naknada 0.00 | 50.00 | 163 | Uplata za Eleonoru Lutovac | | 063663667800012 |
| 49 | hana vasić, 907-0000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - : - Naknada 0.00 | 50.00 | 121 | 04/2024 [0734183814] | | 087000056764592 |
| 50 | Universal Capital Ba, Stanka Dragojevic bb, Podgorica, 560-0400200001832-90 | Universal capital Bank AD Podgorica 09.04.2024 | - : - Naknada 0.00 | 50.00 | 121 | EMIR DEMIROVIC UPLATA ZA VRTIC- DŽEJLA DEMIROVIC [11101760731001] | [--] [--] | 087000056704172 |
| 51 | Andjela Milacic, F KOVACEVICA 24, ST9, 530-0000100416670-90 | 00 CENTRALA BANKE 09.04.2024 | - : - Naknada 0.00 | 50.00 | 121 | uplata za danilo dapcevic | 0210019 | 063663673550012 |
| 52 | KAPICIC SASA, GRUDA 79, 520-0320000020419-74 | Hipotekarna banka 09.04.2024 | - : - Naknada 0.00 | 50.00 | 120 | /BNF/PROMET ROBE [8880999902356570] | [00] | 087000056677012 |
| 53 | SIDONELA BAROVIC ZA IVAN BAROVIC, 907-0000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - : - Naknada 0.00 | 50.00 | 21 | ZA BORAVAK [0734195593] | | 087000056768062 |

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| 54 | RADISLAVA MIKHAILOVA?PETROVAC, 907-000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 50.00 | 21 | APRIL 2024 [0733988903] | | 087000056703262 |
| 55 | ANGELINA CIPRANIC, 907-000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK [0733983056] | | 087000056693472 |
| 56 | LUKA VOJINOVIC, 907-000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK [0733967405] | | 087000056693262 |
| 57 | KRISTINA VOJINOVIC, 907-000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK [0733967368] | | 087000056693252 |
| 58 | JOVANA KNEZEVIC, 907-000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK [0733973861] | | 087000056692042 |
| 59 | ZORANA KAPA, 907-000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK ZA IV MJESEC [0733973867] | | 087000056692032 |
| 60 | DAMJAN TOMIC, 907-000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK [0733962214] | | 087000056691992 |
| 61 | BOGDAN MEDOJEVIC, 907-000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 50.00 | 21 | Promet usluga [0733973390] | | 087000056691882 |
| 62 | STEVAN SARANOVIC, 907-000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 45.00 | 21 | Promet usluga [0734194356] | | 087000056765862 |
| 63 | VUKAN SARANOVIC, 907-000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 45.00 | 21 | Promet usluga [0734194311] | | 087000056765852 |
| 64 | MAJA OBRADOVIC, 907-000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 40.00 | 21 | UPLATA [0734144440] | | 087000056723592 |
| 65 | MILICA CABARKAPA, 907-000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 40.00 | 21 | UPLATA [0733973366] | | 087000056691872 |
| 66 | DEDIC DAVID, 907-000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 38.00 | 21 | BORAVAK [0734172652] | | 087000056736252 |
| 67 | viktoriya vilotijevi, 530-0000000000003-04 | 04 Budva 09.04.2024 | - :- Naknada 0.00 | 33.00 | 321 | Promet usluga boravak | 292951-04 | 063663645420012 |
| 68 | BOJAN BOSKOVIC UP ZA LUCIJA BOSKO, 907-000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - :- Naknada 0.00 | 33.00 | 21 | BORAVAK [0734000426] | | 087000056723222 |

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| 69 | STASA VESELINOVIC, 907-0000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - : - Naknada 0.00 | 28.50 | 21 | ZA 03/2024 [0734138051] | | 087000056722482 |
| 70 | MISIC DRAGANA, 907-0000000052001-93 | Centralna banka Crne Gore 09.04.2024 | - : - Naknada 0.00 | 27.00 | 321 | /BNF/PROMET USLUGA [710-047400023837] | [00] [00]ALEKSA MISIC | 087000056725862 |
| 71 | MENZALIN LIDIJA, FILIPA KOVACEVICA BB, 520-0320000023013-52 | Hipotekarna banka 09.04.2024 | - : - Naknada 0.00 | 27.00 | 121 | /BNF/PROMET USLUGA [8880999902357220] | [00]UPL MILOS MENZALIN [00]UPL MILOS MENZALIN | 087000056699342 |
| 72 | MENZALIN LIDIJA, FILIPA KOVACEVICA BB, 520-0320000023013-52 | Hipotekarna banka 09.04.2024 | - : - Naknada 0.00 | 27.00 | 121 | /BNF/PROMET USLUGA [8880999902357224] | [00]UPL MILICA MENZALIN [00]UPL MILICA MENZALIN | 087000056699332 |
| 73 | BOJAN BOSKOVIC UP ZA LUKA BOSKOVIC, 907-0000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - : - Naknada 0.00 | 26.00 | 21 | BORAVAK [0734000375] | | 087000056723182 |
| 74 | ALEKSANDRA MARTINOVIC, 907-0000000051001-86 | Centralna banka Crne Gore 09.04.2024 | - : - Naknada 0.00 | 26.00 | 21 | BORAVAK [0734130647] | | 087000056720912 |
| 75 | Mikhail Rusakov, UL.KONSTITUCIJI, 535-0800300010810-71 | Prva Banka Crne Gore 09.04.2024 | - : - Naknada 0.00 | 24.00 | 121 | Rusakov Aleksandr, za vrtic 04.2024. g. [87000043757282] | [--] [--] | 087000056725542 |
| 76 | SUBOTIC SLAVICA, BABILONIJA 55, 520-0320000039257-14 | Hipotekarna banka 09.04.2024 | - : - Naknada 0.00 | 14.00 | 163 | /BNF/UPLATA ZA FEB SUBOTIC MIH [8880888808063436] | [00] | 087000056756652 |

Ukupno za račun 530-000000004558-16
(postoji 76 naloga)

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| Ukupno EURA | 14,254.45 | 3,854.55 |
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