

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 |
| 352,011.13 | | 7,968.83 | 359,979.96 | 0 | 66 |

poreski broj 02020149

| | |
|--------------------------------|------------------|
| Iskorišćeni okvirni kredit | 0.00 |
| Rezervisana sredstva na računu | 0.00 |
| Trajni nalozi | 0.00 |
| Pokriće | 359979.96 |

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 | GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-000000083001-19 | Centralna banka Crne Gore 24.05.2024 | - : - Naknada 0.00 | 1,572.83 | 0 | 001RACUNI ZA KOMUNALIJE CIII/202440701-Ministarstvo prosvjet [1300010100586] | [40]701A0317-Min Pr-Podrs [40]701A0317-02014432 | 087000060809282 |
| 2 | GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-000000083001-19 | Centralna banka Crne Gore 24.05.2024 | - : - Naknada 0.00 | 742.50 | 0 | 001POMOC STOJANKA MIHAJLOVIC(MAJKA)40701-Ministarstvo prosvj [1300010100585] | [40]701A0317-Min Pr-Podrs [40]701A0317-02014432 | 087000060809272 |
| 3 | GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-000000083001-19 | Centralna banka Crne Gore 24.05.2024 | - : - Naknada 0.00 | 742.50 | 0 | 001POMOC SNEZANA KANKARAS(MAJKA)40701-Ministarstvo prosvjete [1300010100584] | [40]701A0317-Min Pr-Podrs [40]701A0317-02014432 | 087000060809262 |
| 4 | GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-000000083001-19 | Centralna banka Crne Gore 24.05.2024 | - : - Naknada 0.00 | 742.50 | 0 | 001POMOC BORKA RADUNOVIC (MAJKA)40701-Ministarstvo prosvjet [1300010100583] | [40]701A0317-Min Pr-Podrs [40]701A0317-02014432 | 087000060808942 |
| 5 | KRSANOVIC MIHAILO?KRSANOVIC DAMJAN, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - : - Naknada 0.00 | 206.00 | 21 | Promet usluga [0744932492] | | 087000060889722 |
| 6 | KOSTA SIMON BODIN LOPIČIĆ, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - : - Naknada 0.00 | 140.00 | 163 | UPLATA ZA VRTIĆ [0744769030] | | 087000060831522 |

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|----|--|--|-----------------------|--------|-----|---|------------------------------------|-----------------|
| 7 | DANILO MIKOVIĆ, DOSITEJEVA 57, 540-0000032139468-32 | Erste banka AD Podgorica 24.05.2024 | - : - Naknada 0.00 | 140.00 | 121 | vrtic za aparil i maj Mikovic Miai Katina [202400974166] | [99] [99] | 087000060818202 |
| 8 | ANIKA ĐUROVIC?PETROVAC, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - : - Naknada 0.00 | 129.00 | 21 | DUGOVANJE [0744960969] | | 087000060919182 |
| 9 | MATIJA STIJEPOVIC?PETROVAC, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - : - Naknada 0.00 | 118.00 | 21 | Promet usluga [0744771104] | | 087000060831102 |
| 10 | KHALIKOVA RENATA, BAR, 907-0000000052001-93 | Centralna banka Crne Gore 24.05.2024 | - : - Naknada 0.00 | 105.00 | 321 | /BNF/PROMET USLUGA [710-045200075295] | [00] [00]GORUSHKO ANASTASIJA | 087000060927162 |
| 11 | KOVACEVIC CASLAV, UL.GOLOOTOCKIH ZRTAVA 16, 907-0000000056501-76 | Centralna banka Crne Gore 24.05.2024 | - : - Naknada 0.00 | 100.00 | 321 | /BNF/KOVACEVIC MATEA [701-002300051314] | [00] [00] | 087000060839392 |
| 12 | Milan Stijepovic, 530-0000000000003-04 | 04 Budva 24.05.2024 | - : - Naknada 0.00 | 100.00 | 321 | Promet usluga boravak | boravak 292951-04 | 063666533850012 |
| 13 | Medjedovic Petar i D, 530-0000000000003-04 | 04 Budva 24.05.2024 | - : - Naknada 0.00 | 100.00 | 321 | Promet usluga uplata za boravak | boravak 292951-04 | 063666532640012 |
| 14 | VUJACIC TARA, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - : - Naknada 0.00 | 100.00 | 21 | Promet usluga [0744971965] | | 087000060923852 |
| 15 | VUJACIC LAURA, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - : - Naknada 0.00 | 100.00 | 21 | Promet usluga [0744972031] | | 087000060923832 |
| 16 | TOMO KAZANEGRA ?SVETI STEFAN, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - : - Naknada 0.00 | 100.00 | 21 | UPL ZA KLAUDIJA KAZANEGRA [0744949439] | | 087000060895272 |
| 17 | IVANA GLIGIC UP ZA NIKSA RAJOVIC, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - : - Naknada 0.00 | 100.00 | 21 | BORAVAK [0744794226] | | 087000060841942 |
| 18 | PETROVIC MILIJANA ZA ?VASILISA PET, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - : - Naknada 0.00 | 100.00 | 21 | Promet usluga [0744762896] | | 087000060835892 |
| 19 | TEA GRACANIN UP ZA BALS MRVOSEVIC, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - : - Naknada 0.00 | 100.00 | 21 | BORAVAK [0744762793] | | 087000060835842 |
| 20 | SCEPANOVIC SUZANA, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - : - Naknada 0.00 | 98.00 | 21 | DUG ZA SCEPANOVIC DANILA [0744763237] | | 087000060835862 |
| 21 | KHALIKOVA RENATA, BAR, 907-0000000052001-93 | Centralna banka Crne Gore 24.05.2024 | - : - Naknada 0.00 | 97.00 | 321 | /BNF/PROMET USLUGA [710-045200075296] | [00] [00]GORLUČKO POLINA | 087000060927172 |

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| 22 | ILIC DOLORES, DOSITEJEVA 55, 565-0700100005931-85 | Lovcen banka AD Podgorica 24.05.2024 | - :- Naknada 0.00 | 96.00 | 163 | /BNF/JOVAN ILIC - APRIL I MAJ [0020888800168097] | [00] | 087000060925912 |
| 23 | MILIJA JANKETIC UP ZA KATARINA JANK, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 92.00 | 21 | BORAVAK [0744773963] | | 087000060847182 |
| 24 | NEMANJA PIVLJANIN, DUBOVICA LUX, 907-0000000054001-10 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 85.00 | 321 | PIVLJANIN NEMANJA UPLATA VRTIČA- MRTINA PIVLJANIN [202400975172] | [99] [99] | 087000060865952 |
| 25 | SCEPANOVIC SUZANA, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 80.00 | 21 | DUG ZA LUKA SCEPANOVIC [0744763254] | | 087000060835872 |
| 26 | VITA PEJOVIC, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 74.00 | 21 | VRTIC [0744942871] | | 087000060893752 |
| 27 | VASILJE MARICEVIC, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 70.00 | 21 | BORAVAK [0744797248] | | 087000060861962 |
| 28 | MILIJANA VUJAKLIJA ZA VUK MEDOJEVI, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 70.00 | 21 | Promet usluga [0744773226] | | 087000060845102 |
| 29 | DARKO MARKOVIC UP ZA ANJA MARKOVIC, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 67.00 | 21 | BORAVAK [0744773916] | | 087000060847212 |
| 30 | ANA VUJOSEVIC,PODKOSLJUN BB,Budva, 510-2803986235011-18 | Crnogorska komercijalna banka 24.05.2024 | - :- Naknada 0.00 | 60.00 | 121 | vrtić Vojin Vujošević [0744951349] | | 087000060902932 |
| 31 | DUSAN NESTOROVIC, 530-0000000000003-04 | 04 Budva 24.05.2024 | - :- Naknada 0.00 | 50.00 | 321 | Promet usluga ZA IRINU NESTOROVIC | 292951-04 | 063666584690012 |
| 32 | DUSAN NESTOROVIC, 530-0000000000003-04 | 04 Budva 24.05.2024 | - :- Naknada 0.00 | 50.00 | 321 | Promet usluga ZA DAVIDA NESTOROVICA | 292951-04 | 063666584680012 |
| 33 | SANDRA JANKOVIC BOSK, 530-0000000000003-04 | 04 Budva 24.05.2024 | - :- Naknada 0.00 | 50.00 | 321 | Promet usluga BORAVAK ZA ANDJELINA BOSKOVIC | BORAVAK 292951-04 | 063666570780012 |
| 34 | SANDRA JANKOVIC BOSK, 530-0000000000003-04 | 04 Budva 24.05.2024 | - :- Naknada 0.00 | 50.00 | 321 | Promet usluga BORAVAK ZA DJURDJINA BOSKOVIC | BORAVAK 292951-04 | 063666570770012 |
| 35 | SCEOANOVIC MIHAILO, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK [0744977549] | | 087000060928842 |
| 36 | MARKO JANJIC ZA KIRIL JANJIC, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK [0744978211] | | 087000060928762 |
| 37 | mila boljjevic, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 50.00 | 21 | Promet usluga [0744976007] | | 087000060928602 |

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| 38 | vukan boljevic, 907-000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 50.00 | 21 | Promet usluga [0744975975] | 087000060928582 |
| 39 | SARA MAROJEVIC, 907-000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK [0744973009] | 087000060924232 |
| 40 | HELENA MAROJEVIC, 907-000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK [0744973058] | 087000060924082 |
| 41 | IVETIC ALEKSANDAR, 907-000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK ZA MAJ [0744960905] | 087000060919172 |
| 42 | MASA KOSOVIC, 907-000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK ZA APRIL [0744968140] | 087000060918832 |
| 43 | LUKIC SLOBODAN, 907-000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 50.00 | 21 | Promet usluga BORAVAK ZA ISAKA LUKICA [0744942208] | 087000060893972 |
| 44 | VUJANOVIC SLOBODAN, 907-000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 50.00 | 21 | Promet usluga [0744941651] | 087000060890122 |
| 45 | KATARINA BRANKOVIC BUDVA, 907-000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK ZA VUKAN MARKOVIC ZA MAJ 2024 [0744801943] | 087000060884982 |
| 46 | MARTA STANISIC, 907-000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK MAJ [0744797210] | 087000060861902 |
| 47 | LUKA KOVIJANIC, 907-000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 50.00 | 21 | UPL BORAVKA ZA MAJ [0744794561] | 087000060842362 |
| 48 | NOVAK SOSKIC UP ZA SOSKIC VASILIJE, 907-000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK [0744797929] | 087000060841792 |
| 49 | GORDANA ROVCANIN ZA KSENIJA ROVCANI, 907-000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 50.00 | 21 | UPLATA ZA MAJ [0744763421] | 087000060836412 |
| 50 | SAVA DIVANOVIC, 907-000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 50.00 | 21 | ZA MAJ/2024 [0744763510] | 087000060836362 |
| 51 | ISKRA PEJOVIC, 907-000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK [0744790193] | 087000060835972 |
| 52 | TEA GRACANIN UP ZA MIONA MRVOSEVIC, 907-000000051001-86 | Centralna banka Crne Gore 24.05.2024 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK [0744762810] | 087000060835852 |

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| 53 | RADULOVIC DARKO, ZRTAVA FASIZMA BB, 520-0320000021025-02 | Hipotekarna banka 24.05.2024 | Naknada -- : - 0.00 | 48.00 | 120 | /BNF/PROMET ROBE [8880999902447635] | [00] | 087000060825432 |
| 54 | SNEZANA DRLJEVIC UP ZA LUKA DRLJEV, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | Naknada -- : - 0.00 | 40.00 | 21 | BORAVAK [0744959683] | | 087000060917022 |
| 55 | BOGDAN MISKOVIC?PETROVAC, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | Naknada -- : - 0.00 | 40.00 | 21 | MAJ 2024 [0744877049] | | 087000060884912 |
| 56 | MARIJA MILADINOVIC, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | Naknada -- : - 0.00 | 40.00 | 21 | BORAVAK [0744797007] | | 087000060862052 |
| 57 | IGOR MILOSEVIC UP ZA LAZAR MILOSEVI, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | Naknada -- : - 0.00 | 40.00 | 21 | BORAVAK [0744773945] | | 087000060847232 |
| 58 | RATKO ANDELIC, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | Naknada -- : - 0.00 | 40.00 | 21 | Promet usluga [0744773234] | | 087000060845032 |
| 59 | SANJA VESELINOVIC ZA STASA VESELINO, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | Naknada -- : - 0.00 | 36.00 | 21 | BORAVAK [0744773936] | | 087000060847272 |
| 60 | RADENKO CUPARIC, 530-0000000000003-04 | 04 Budva 24.05.2024 | Naknada -- : - 0.00 | 30.00 | 321 | Promet usluga ZA MARIJU CUPARIC | 292951-04 | 063666561880012 |
| 61 | RADOMIR BUBANJA ZA VIKTOR BUBANJA, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | Naknada -- : - 0.00 | 30.00 | 21 | MAJ [0744773233] | | 087000060845042 |
| 62 | VESKO NEDOVIĆ, LAZI BB, Budva, 510-0000002013286-81 | Crnogorska komercijalna banka 24.05.2024 | Naknada -- : - 0.00 | 25.50 | 163 | Promet usluga [0744765908] | | 087000060833982 |
| 63 | NEMANJA ĐUKANOVIC?UPLATA ZA LARA D, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | Naknada -- : - 0.00 | 25.00 | 21 | BORAVAK [0744763054] | | 087000060833242 |
| 64 | ALEKSEJ CIMBALJEVIC, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | Naknada -- : - 0.00 | 20.00 | 21 | MAJ 2024 [0744957882] | | 087000060903792 |
| 65 | JELENA U IME ANDREJA KAŽANEGRA, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | Naknada -- : - 0.00 | 17.00 | 163 | UPLATA VRTIČA ZA MAJ [0744769032] | 1811021255000 05/24 | 087000060828952 |
| 66 | ANDREJ KARAVELIC, 907-0000000051001-86 | Centralna banka Crne Gore 24.05.2024 | Naknada -- : - 0.00 | 10.00 | 21 | BORAVAK [0744793814] | | 087000060841912 |

Ukupno za račun 530-000000004558-16
(postoji 66 naloga)

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| Ukupno EURA | 7,968.83 |
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