

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 |
| 339,946.29 | 1,536.55 | 1,945.50 | 340,355.24 | 8 | 29 |

poreski broj 02020149

| | |
|--------------------------------|------------------|
| Iskorišćeni okvirni kredit | 0.00 |
| Rezervisana sredstva na računu | 0.00 |
| Trajni nalozi | 0.00 |
| Pokriće | 340355.24 |

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 | DOMZDRAVLJA Budva, POPA JOLA ZECA 4, 530-000000004546-52 | 04 Budva 09.05.2024 | 1,220.00 Naknada 1.50 | - - | 121 | Plaćanje usluga | 401/24 | 094303818610011 |
| 2 | TEHNIKO SISTEM, 520-0000000027856-24 | 04 Budva 09.05.2024 | 199.65 Naknada 0.36 | - - | 121 | Plaćanje usluga | 24-3000-000015 | 094303804160011 |
| 3 | OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-0000000006766-85 | 04 Budva 09.05.2024 | 80.47 Naknada 0.14 | - - | 121 | Plaćanje usluga | 43250 | 094303804020011 |
| 4 | Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22 | 04 Budva 09.05.2024 | 20.95 Naknada 0.14 | - - | 121 | Plaćanje usluga | 38233458130 | 094303818720011 |
| 5 | Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22 | 04 Budva 09.05.2024 | 6.45 Naknada 0.14 | - - | 121 | Plaćanje usluga | 38233401522 | 094303818660011 |
| 6 | Montenegro banka A.D., Bulevar Stanka Dragojevića 46, 530-0050000000123-73 | 00 CENTRALA BANKE 09.05.2024 | 5.00 Naknada 0.18 | - - | 163 | Prenos sredstava u okviru istog pravnog lica | 0451900050544 | 054803832820011 |
| 7 | NLB Banka AD, 530-0000000000006-92 | 00 CENTRALA BANKE 09.05.2024 | 2.60 Naknada 0.00 | - - | 221 | [AutoProv]Obracun provizije za dan 2024.05.09 | | 098590720430011 |

| | | | | | | | | |
|----|---|--|----------------------|--------|-----|--|--------------------------------|-----------------|
| 8 | NORMA D.O.O. - BUDVA, ZRTAVA FASIZMA BB BUDVA, 530-0000000012613-04 | 04 Budva 09.05.2024 | 1.43 Naknada 0.14 | - :- | 121 | Placanje usluga | 24-314-007188 | 094303804130011 |
| 9 | SASA DRAGNIC, BABILONIJA 99, 530-0400100089538-77 | NLB Banka AD Podgorica 09.05.2024 | - :- Naknada 0.00 | 150.00 | 163 | boravak u vrticu za Viktora Dragnica | [1]11 | 090000117070012 |
| 10 | NEMANJA VUCKOVIC, VELJI VINOGRADI BB, 907-0000000054001-10 | Centralna banka Crne Gore 09.05.2024 | - :- Naknada 0.00 | 100.00 | 321 | VUCKOVIC NEMANJA BORAVAK U IME TEAI DUNJA VUCKOVIC [202400879298] | [99] [99] | 087000059541712 |
| 11 | VRBAN MARIO, 14-TA ULICA, ULAZ 12, 907-0000000052001-93 | Centralna banka Crne Gore 09.05.2024 | - :- Naknada 0.00 | 100.00 | 321 | /BNF/PROMET USLUGA [710-050500001296] | [00] [00]ANDREA VRBAN | 087000059474902 |
| 12 | SLJUKIC VASILIIJA, 530-0000000000003-04 | 04 Budva 09.05.2024 | - :- Naknada 0.00 | 100.00 | 321 | Promet usluga BORAVAK ZA VANJA CUKANIC ZA MAJ I JUN 2024 | BORAVAK05.06.2024 292951-04 | 063665627870012 |
| 13 | MARIJANA UROSEVIC, 530-0000000000003-04 | 04 Budva 09.05.2024 | - :- Naknada 0.00 | 100.00 | 321 | Promet usluga ZA VASILIIJA I VASILISU UROSEVIC | 292951-04 | 063665588000012 |
| 14 | SLADJANA KASTRATOVIC, 530-0000000000003-04 | 04 Budva 09.05.2024 | - :- Naknada 0.00 | 100.00 | 321 | Promet usluga BORAVAK ZA VIKTORA CVJETKOVICA | 292951-04 | 063665576880012 |
| 15 | OSMAJLIC SOFIJA I VASILIIJE?PETROVAC, 907-0000000051001-86 | Centralna banka Crne Gore 09.05.2024 | - :- Naknada 0.00 | 100.00 | 21 | MAJ 2024 [0741520426] | | 087000059523902 |
| 16 | BOZICA SEKULOVIC, 530-0000000000003-04 | 36500 Filijala Budva - Podkošljun 09.05.2024 | - :- Naknada 0.00 | 80.00 | 321 | BORAVAK ZA METODIJE SEKULOVIC | 292951-36500 | 063665590350012 |
| 17 | MARIJA VANJA MANOJLOVIC, 907-0000000051001-86 | Centralna banka Crne Gore 09.05.2024 | - :- Naknada 0.00 | 80.00 | 21 | BORAVAK [0741339522] | | 087000059486832 |
| 18 | ANDREJ MANOJLOVIC, 907-0000000051001-86 | Centralna banka Crne Gore 09.05.2024 | - :- Naknada 0.00 | 80.00 | 21 | BORAVAK [0741339575] | | 087000059485392 |
| 19 | JOKOVIC MILICA, MAINSKI PUT BB, 520-03400000000059-41 | Hipotekarna banka 09.05.2024 | - :- Naknada 0.00 | 70.00 | 121 | /BNF/PROMET USLUGA [710-012000608435] | [00]KONSTANTIN VULOVIC [00] | 087000059469292 |
| 20 | JOKOVIC MILICA, MAINSKI PUT BB, 520-03400000000059-41 | Hipotekarna banka 09.05.2024 | - :- Naknada 0.00 | 60.00 | 121 | /BNF/PROMET USLUGA [710-012000608434] | [00]VUKAJLO VUJOVIC [00] | 087000059469302 |
| 21 | Simic Marija, 530-0000000000003-04 | 04 Budva 09.05.2024 | - :- Naknada 0.00 | 52.50 | 321 | Promet usluga boravak za Iris Pekovic | boravak 292951-04 | 063665576750012 |
| 22 | ĐORĐE, 907-0000000056001-24 | Centralna banka Crne Gore 09.05.2024 | - :- Naknada 0.00 | 50.00 | 321 | UPLATA ZA VRTIC [11101769390001] | [--] [00]5899004-04 | 087000059549942 |
| 23 | LENKA, 907-0000000056001-24 | Centralna banka Crne Gore 09.05.2024 | - :- Naknada 0.00 | 50.00 | 321 | UPLATA ZA VRTIC [11101769389001] | [--] [00]5899004-04 | 087000059549932 |

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|----|--|--|-----------------------|-------|-----|--|------------------------|-----------------|
| 24 | JAKOV, 907-0000000056001-24 | Centralna banka Crne Gore 09.05.2024 | - : - Naknada 0.00 | 50.00 | 321 | UPLATA ZA VRTIC [11101769388001] | [--] [00]5899004-04 | 087000059549912 |
| 25 | NENAD VASIC, 530-0000000000003-04 | 36500 Filijala Budva - Podkošljun 09.05.2024 | - : - Naknada 0.00 | 50.00 | 321 | UPLATA BORAVKA ZA MA RT ZA HANU VASIC | 292951-36500 | 063665608590012 |
| 26 | MARČENKO DMITRY, NOVOČEREMUSHKINSKAYA 17-368, 565-0320000002500-08 | Lovcen banka AD Podgorica 09.05.2024 | - : - Naknada 0.00 | 50.00 | 121 | /BNF/ZA VRTIC, ZOIA MARČENKO, [0020888800159495] | [00] | 087000059525092 |
| 27 | SMOLIC MILICA, BJELASNICA BB, 520-0320000088740-72 | Hipotekarna banka 09.05.2024 | - : - Naknada 0.00 | 50.00 | 120 | /BNF/UPLATA CLANARINE ZA APRIL [8880999902415037] | [00] | 087000059473152 |
| 28 | PREDRAG RADONJIC, 907-0000000051001-86 | Centralna banka Crne Gore 09.05.2024 | - : - Naknada 0.00 | 50.00 | 21 | Promet usluga BORAVAK ZA MILICU RADONJIC [0741508475] | | 087000059517812 |
| 29 | DANILO DROBNJAK, 907-0000000051001-86 | Centralna banka Crne Gore 09.05.2024 | - : - Naknada 0.00 | 50.00 | 21 | Promet usluga [0741326748] | | 087000059484702 |
| 30 | NEMANJA VUKASOVIC, 907-0000000051001-86 | Centralna banka Crne Gore 09.05.2024 | - : - Naknada 0.00 | 50.00 | 21 | Promet usluga [0741326765] | | 087000059484682 |
| 31 | MILENA VESIC BIGOVIC UPLATA ZA DANI, 907-0000000051001-86 | Centralna banka Crne Gore 09.05.2024 | - : - Naknada 0.00 | 50.00 | 21 | BORAVAK [0741326392] | | 087000059484622 |
| 32 | MILENA VESIC BIGOVIC UPLATA ZA PAVL, 907-0000000051001-86 | Centralna banka Crne Gore 09.05.2024 | - : - Naknada 0.00 | 50.00 | 21 | BORAVAK [0741326393] | | 087000059484612 |
| 33 | VLADISLAVA DONIK?PETROVAC, 907-0000000051001-86 | Centralna banka Crne Gore 09.05.2024 | - : - Naknada 0.00 | 50.00 | 21 | CLANARINA ZA DONIK VALERIJU ZA MAJ2024 [0741315419] | | 087000059484502 |
| 34 | NIKA BASARABIC, 907-0000000051001-86 | Centralna banka Crne Gore 09.05.2024 | - : - Naknada 0.00 | 50.00 | 21 | Promet usluga [0741314792] | | 087000059484412 |
| 35 | MIA BASARABIC, 907-0000000051001-86 | Centralna banka Crne Gore 09.05.2024 | - : - Naknada 0.00 | 50.00 | 21 | Promet usluga [0741314796] | | 087000059484352 |
| 36 | DRAGAN MIHAILOVIC, TIVAT, 907-0000000053501-55 | Centralna banka Crne Gore 09.05.2024 | - : - Naknada 0.00 | 48.00 | 321 | BORAVAK ZA APRIL ZA SOFIJU [87000043987283] | [--] [00]-1001 | 087000059524422 |
| 37 | PETRA BASARABIC, 907-0000000051001-86 | Centralna banka Crne Gore 09.05.2024 | - : - Naknada 0.00 | 25.00 | 21 | Promet usluga [0741314802] | | 087000059481572 |

Ukupno za račun 530-0000000004558-16
(postoji 37 naloga)

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| Ukupno EURA | 1,536.55 | 1,945.50 |
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