

JPU LJUBICA V JOVANOVIĆ-MASE

530-000000004558-16

(Naziv vlasnika računa)

(Broj računa)

STANJE

| Prethodno stanje | Dnevni Promet | | Novo stanje | Broj naloga | |
|-------------------|---------------|-----------------|-------------------|-------------|-----------|
| | duguje | potražuje | | zaduženje | odobrenje |
| 300,033.13 | | 5,135.23 | 305,168.36 | 0 | 27 |

poreski broj 02020149

| | |
|--------------------------------|------------------|
| Iskorišćeni okvirni kredit | 0.00 |
| Rezervisana sredstva na računu | 0.00 |
| Trajni nalozi | 0.00 |
| Pokriće | 305168.36 |

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 DRŽAVNOG TREZORA, Ul. Stanka Dtagojevića, 907-0000000083001-19 | Centralna banka Crne Gore 14.02.2023 | - : - Naknada 0.00 | 3,208.73 | 0 | 001el.energija racun XII/2240701-MPNKIS-Podrka relizacij [1300010017537] | [40]701A0317-02014432 | 087000016769042 |
| 2 | GLAVNI RACUN DRŽAVNOG TREZORA, Ul. Stanka Dtagojevića, 907-0000000083001-19 | Centralna banka Crne Gore 14.02.2023 | - : - Naknada 0.00 | 742.50 | 0 | 001Pomoc Vjeri Vukojicic40701-MPNKIS-Podrka relizacij [1300010017538] | [40]701A0317-02014432 | 087000016769052 |
| 3 | STANISIC M. TANJA,BABIN DO,Budva, 510-1502983775011-70 | Crnogorska komercijalna banka 14.02.2023 | - : - Naknada 0.00 | 140.00 | 121 | UPLATA ZA VRTIĆ [0636708449] | . | 087000016721392 |
| 4 | monika stefan, budva, 907-0000000053501-55 | Centralna banka Crne Gore 14.02.2023 | - : - Naknada 0.00 | 90.00 | 321 | boravak [87000040407848] | [-] [00]-0501 | 087000016753492 |
| 5 | Dimitrije Topalovic, 530-0000000000003-04 | 04 Budva 14.02.2023 | - : - Naknada 0.00 | 52.00 | 321 | Promet usluga boravak | 292951-04 | 063635693320012 |
| 6 | KSENIJA CUPIC, 530-0000000000003-04 | 04 Budva 14.02.2023 | - : - Naknada 0.00 | 50.00 | 321 | Promet usluga BORAVAK | 292951-04 | 063635685710012 |
| 7 | LUCIJA CUPIC, 530-0000000000003-04 | 04 Budva 14.02.2023 | - : - Naknada 0.00 | 50.00 | 321 | Promet usluga BORAVAK | 292951-04 | 063635685700012 |

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| 8 | SORAJIC MILOS?PETROVAC, 907-000000051001-86 | Centralna banka Crne Gore 14.02.2023 | Naknada - :- 0.00 | 50.00 | 21 | BORAVAK U VRTICU [0636868666] | | 087000016768072 |
| 9 | UROS GARDASEVIC?PETROVAC, 907-000000051001-86 | Centralna banka Crne Gore 14.02.2023 | Naknada - :- 0.00 | 50.00 | 21 | BORAVAK U VRTICU [0636868583] | | 087000016768032 |
| 10 | KRSMANOVIC MIHAILO, 907-000000051001-86 | Centralna banka Crne Gore 14.02.2023 | Naknada - :- 0.00 | 50.00 | 21 | BORAVAK [0636714283] | | 087000016736532 |
| 11 | KRSMANOVIC DAMJAN, 907-000000051001-86 | Centralna banka Crne Gore 14.02.2023 | Naknada - :- 0.00 | 50.00 | 21 | BORAVAK [0636714371] | | 087000016736432 |
| 12 | ZORAN FRANETA 270798725, 540-0000032013999-79 | Erste banka AD Podgorica 14.02.2023 | Naknada - :- 0.00 | 45.00 | 120 | Za 02/23 za Franeta Bjanku [202300235817] | [99] [99] | 087000016763082 |
| 13 | CORMAKOVIC PETAR, 907-000000051001-86 | Centralna banka Crne Gore 14.02.2023 | Naknada - :- 0.00 | 45.00 | 21 | Promet usluga [0636868617] | | 087000016768402 |
| 14 | MIJANOVIC GORAN LAZAR, 907-000000051001-86 | Centralna banka Crne Gore 14.02.2023 | Naknada - :- 0.00 | 45.00 | 21 | BORAVAK U VRTICU [0636863367] | | 087000016765572 |
| 15 | JOVAN CORLUKA, 907-000000051001-86 | Centralna banka Crne Gore 14.02.2023 | Naknada - :- 0.00 | 45.00 | 21 | BORAVAK ZA NOVEMBAR [0636849908] | | 087000016756582 |
| 16 | JOVAN CORLUKA, 907-000000051001-86 | Centralna banka Crne Gore 14.02.2023 | Naknada - :- 0.00 | 45.00 | 21 | BORAVAK ZA DECEMBAR [0636849928] | | 087000016756442 |
| 17 | MIHAJLO PEKOVIC, 907-000000051001-86 | Centralna banka Crne Gore 14.02.2023 | Naknada - :- 0.00 | 45.00 | 21 | UPLATA [0636699282] | | 087000016724862 |
| 18 | LUCIC MILICA BUDVA, 907-000000051001-86 | Centralna banka Crne Gore 14.02.2023 | Naknada - :- 0.00 | 45.00 | 21 | Promet usluga [0636699289] | | 087000016724772 |
| 19 | VANJA SKENDERI, 907-000000051001-86 | Centralna banka Crne Gore 14.02.2023 | Naknada - :- 0.00 | 45.00 | 21 | UPLATA [0636699303] | | 087000016724752 |
| 20 | BULATOVIC NIKOLETA, 907-000000051001-86 | Centralna banka Crne Gore 14.02.2023 | Naknada - :- 0.00 | 45.00 | 21 | BORAVAK ZA ?VASILIJE BULATOVIC [0636686781] | | 087000016724062 |
| 21 | KUTLESIC MIHAJLO VUK, 907-000000051001-86 | Centralna banka Crne Gore 14.02.2023 | Naknada - :- 0.00 | 45.00 | 21 | BORAVAK [0636685805] | | 087000016723972 |
| 22 | MARTINA DARKO FERS, 907-000000051001-86 | Centralna banka Crne Gore 14.02.2023 | Naknada - :- 0.00 | 40.00 | 21 | BORAVAK [0636689657] | | 087000016724652 |

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| 23 | LARA SPALEVIC, 907-0000000051001-86 | Centralna banka Crne Gore 14.02.2023 | - : - Naknada 0.00 | 30.00 | 21 | Promet usluga [0636885082] | | 087000016788732 |
| 24 | ABRAMOVIC ANJA, DALMATINSKA 2, 907-0000000052001-93 | Centralna banka Crne Gore 14.02.2023 | - : - Naknada 0.00 | 29.50 | 321 | /BNF/PROMET USLUGA [710-005000648568] | [00]MUTAPOVIC KATJA [00] | 087000016707652 |
| 25 | ABRAMOVIC ANJA, DALMATINSKA 2, 907-0000000052001-93 | Centralna banka Crne Gore 14.02.2023 | - : - Naknada 0.00 | 22.50 | 321 | /BNF/PROMET USLUGA [710-005000648569] | [00]MUTAPOVIC PETAR [00] | 087000016707642 |
| 26 | TRIFUNOVIC MILOS, 907-0000000051001-86 | Centralna banka Crne Gore 14.02.2023 | - : - Naknada 0.00 | 16.00 | 21 | BORAVAK FEBRUAR 2023 [0636693543] | | 087000016734172 |
| 27 | BALSA MIROVIC, 907-0000000051001-86 | Centralna banka Crne Gore 14.02.2023 | - : - Naknada 0.00 | 14.00 | 21 | BORAVAK [0636707261] | | 087000016732562 |

Ukupno za račun 530-000000004558-16
(postoji 27 naloga)

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| Ukupno EURA | | 5,135.23 |
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