

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 |
| 323,722.48 | 751.75 | 1,929.00 | 324,899.73 | 4 | 35 |

poreski broj 02020149

| | |
|--------------------------------|------------------|
| Iskorišćeni okvirni kredit | 0.00 |
| Rezervisana sredstva na računu | 0.00 |
| Trajni nalozi | 0.00 |
| Pokriće | 324899.73 |

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 | interesta podg, 510-0000000002158-65 | 04 Budva 07.06.2023 | 562.70 Naknada 0.45 | - :- | 121 | Placanje usluga | | 061627433810011 |
| 2 | "FRIGOELEKTROSISTEM" NIKSIC, 535-0000000003149-41 | 04 Budva 07.06.2023 | 120.52 Naknada 0.36 | - :- | 121 | Placanje usluga | | 061627433780011 |
| 3 | interesta podg, 510-0000000002158-65 | 04 Budva 07.06.2023 | 67.36 Naknada 0.36 | - :- | 121 | Placanje usluga | | 061627433750011 |
| 4 | NLB Banka AD, 530-0000000000006-92 | 00 CENTRALA BANKE 07.06.2023 | 1.17 Naknada 0.00 | - :- | 221 | [AutoProv]Obracun provizije za dan 2023.06.07 | | 098573881530011 |
| 5 | milos vusovic, 530-0000000000003-04 | 04 Budva 07.06.2023 | - :- Naknada 0.00 | 160.00 | 321 | Promet usluga lazar vuskovic | 292951-04 | 063642732120012 |
| 6 | arsovic vuk?budva, 907-0000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 120.00 | 21 | boravak [0661703917] | | 087000027133692 |
| 7 | DANILO DAPCEVIC, 530-0000000000003-04 | 04 Budva 07.06.2023 | - :- Naknada 0.00 | 117.00 | 321 | Promet usluga | 292951-04 | 063642735010012 |
| 8 | DARIS SKRIJELJ, 907-0000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 98.00 | 21 | UPLATA DUGOVANJA [0661724434] | 1107018250007 | 087000027132722 |

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| 9 | DUNJA VUCKOVIC, 907-000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 90.00 | 21 | BORAVAK [0661905213] | | 087000027181902 |
| 10 | TEA VUCKOVIC, 907-000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 90.00 | 21 | BORAVAK [0661905172] | | 087000027181872 |
| 11 | NIKOLIJA RADUNOVIC, 907-000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 90.00 | 21 | BORAVAK ZA MAJ I JUN 2023 [0661704029] | | 087000027132822 |
| 12 | MIJA RADUNOVIC, 907-000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 90.00 | 21 | BORAVAK ZA MAJ I JUN 2023 [0661704069] | | 087000027132772 |
| 13 | CERANIC DUSAN, 907-000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 73.00 | 21 | ZA MAJ I JUN [0661742257] | | 087000027151582 |
| 14 | KOVIJANIC KATARINA, ROZINO BB, 907-000000052001-93 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 60.00 | 321 | /BNF/KOVIJANIC STASA TQ [710-040900060235] | [00] [00] | 087000027112972 |
| 15 | Snežana Gagović, MAINSKI PUT BB, 530-0400100085664-59 | 04 Budva 07.06.2023 | - :- Naknada 0.00 | 59.00 | 125 | Boravak u vrticu-Radovan Gagovic | | 063642672340012 |
| 16 | NIKOLAJ BOJOVIC, 907-000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 58.00 | 21 | BORAVAK [0661725517] | | 087000027131662 |
| 17 | Milenko Kovacevic, 530-0000000000003-04 | 36500 Filijala Budva - Podkošljun 07.06.2023 | - :- Naknada 0.00 | 45.00 | 321 | Boravak za Miju Kovacevic | 07/06/23 292951-36500 | 063642711750012 |
| 18 | Radoje Živković, LAZI BB, ZGRADA GAGOVIĆ BR. 2 STAN, 530-0400500002067-06 | 042000 Petrovac 07.06.2023 | - :- Naknada 0.00 | 45.00 | 125 | Uplata za Teodora Zivkovica | 0104019230015 | 063642685260012 |
| 19 | Radoje Živković, LAZI BB, ZGRADA GAGOVIĆ BR. 2 STAN, 530-0400500002067-06 | 042000 Petrovac 07.06.2023 | - :- Naknada 0.00 | 45.00 | 125 | Uplata za Aleksiju Zivkovic | 0707017235008 | 063642684990012 |
| 20 | Aleksandra Sudjic, UL MASLINA BB, 530-0400200080252-47 | 04 Budva 07.06.2023 | - :- Naknada 0.00 | 45.00 | 125 | Jun | Nauma Buzdovan | 063642675790012 |
| 21 | Aleksandra Sudjic, UL MASLINA BB, 530-0400200080252-47 | 04 Budva 07.06.2023 | - :- Naknada 0.00 | 45.00 | 125 | Jun | Dora Buzdovan | 063642675770012 |
| 22 | MARIJA TOMOVIC ZA OGNJEN TOMOVIC?BU, 907-000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 45.00 | 21 | Promet usluga [0661903179] | | 087000027182832 |
| 23 | LAZAR BIJELIC, 907-000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 45.00 | 21 | BORAVAK ZA MAJ [0661885331] | | 087000027157482 |

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| 24 | VALENTINA PESIC ZA PETRA PESIC, 907-0000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 45.00 | 21 | BORAVAK [0661740886] | | 087000027152672 |
| 25 | VALENTINA PESIC ZA MASA PESIC, 907-0000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 45.00 | 21 | BORAVAK [0661741057] | | 087000027152592 |
| 26 | SABITOVA AJA, 907-0000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 45.00 | 21 | BORAVAK [0661704722] | | 087000027130582 |
| 27 | KOLMAR VASILJE, 907-0000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 45.00 | 21 | BORAVAK ZA JUN [0661703386] | | 087000027130022 |
| 28 | MARKO PALIĆ, MEDITERANSKA 21, 540-0000032161939-34 | Erste banka AD Podgorica 07.06.2023 | - :- Naknada 0.00 | 40.00 | 121 | ulata za vrtic - Andrija Palic [202300983237] | [00]1407018210025 [99] | 087000027149582 |
| 29 | JAKOV GAZDIC, 907-0000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 39.00 | 21 | BORAVAK [0661730695] | | 087000027131542 |
| 30 | KRISTINA RAKOCEVIC, 907-0000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 38.00 | 21 | BORAVAK [0661708689] | | 087000027128882 |
| 31 | TEODOR GLAVAS, 907-0000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 34.00 | 21 | Promet usluga [0661880517] | | 087000027156312 |
| 32 | DANILO KUBUROVIC, 907-0000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 34.00 | 21 | BORAVAK [0661701448] | | 087000027128872 |
| 33 | MISIC DRAGANA, 907-0000000052001-93 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 27.00 | 321 | /BNF/BORAVAK ALEKSA MISIC [710-045200016062] | [00] [00] | 087000027119252 |
| 34 | Drina Zerajic, 530-00000000000003-04 | 36500 Filijala Budva - Podkošljun 07.06.2023 | - :- Naknada 0.00 | 26.00 | 321 | Troskovi boravka i ishrane za proteklu godinu | 07/06/23 292951-36500 | 063642719860012 |
| 35 | ANDREA BIGOVIC, 907-0000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 23.00 | 21 | BORAVAK [0661710404] | | 087000027126912 |
| 36 | VASILJE RAKOCEVIC, 907-0000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 22.00 | 21 | BORAVAK [0661708641] | | 087000027127002 |
| 37 | JOKOVIC MILICA, MAINSKI PUT BB, 907-0000000052001-93 | Centralna banka Crne Gore 07.06.2023 | - :- Naknada 0.00 | 20.00 | 321 | /BNF/ZA VUKAJLA VULOVICA [710-040900060394] | [00] [00] | 087000027154492 |
| 38 | alma grbovic, 530-00000000000003-04 | 04 Budva 07.06.2023 | - :- Naknada 0.00 | 14.00 | 321 | Promet usluga ajlin grbovic | 292951-04 | 063642736510012 |

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| 39 | MARTINOVIC ALEKSANDRA I EMILIJA, 907-0000000051001-86 | Centralna banka Crne Gore 07.06.2023 | - : - Naknada 0.00 | 12.00 | 21 | Promet usluga [0661714728] | | 087000027123492 |
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Ukupno za račun 530-0000000004558-16
(postoji 39 naloga)

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| Ukupno EURA | 751.75 | 1,929.00 |
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