

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 |
| 283,478.46 | 7.00 | 851.50 | 284,322.96 | 2 | 19 |

poreski broj 02020149

| | |
|--------------------------------|------------------|
| Iskorišćeni okvirni kredit | 0.00 |
| Rezervisana sredstva na računu | 0.00 |
| Trajni nalozi | 0.00 |
| Pokriće | 284322.96 |

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 | NLB Banka AD, 530-0000000000006-92 | 00 CENTRALA BANKE 05.07.2022 | 5.00 Naknada 0.00 | - : - | 221 | [AutoProv]Obav.ili trans.ebank | | 087000097156241 |
| 2 | NLB Banka AD, 530-0000000000006-92 | 00 CENTRALA BANKE 05.07.2022 | 2.00 Naknada 0.00 | - : - | 221 | [AutoProv]Odrzavanje-bez paket | | 087000097232871 |
| 3 | SMOLIC MILICA, BJELASNICA BB, 520-0320000088740-72 | Hipotekarna banka 05.07.2022 | - : - Naknada 0.00 | 100.00 | 120 | /BNF/PROMET ROBE [8880999901220478] | [00] | 087000097128982 |
| 4 | HELENA KOVACEVIC, 907-0000000051001-86 | Centralna banka Crne Gore 05.07.2022 | - : - Naknada 0.00 | 88.00 | 21 | Promet usluga [0590059035] | | 087000097122902 |
| 5 | andrej lutovac, 530-0000000000003-04 | 04 Budva 05.07.2022 | - : - Naknada 0.00 | 45.00 | 321 | uplata | 292951-04 | 063622847890012 |
| 6 | PUVACA BRANKO, VELJI VINOGRADI BB, 520-0320000095504-53 | Hipotekarna banka 05.07.2022 | - : - Naknada 0.00 | 45.00 | 121 | /BNF/UPLATA ZA JUL PAVLE PUVAC [8880999901219600] | [00] | 087000097064882 |
| 7 | MAKSIM KENTERA -SVETI STEFAN, 907-0000000051001-86 | Centralna banka Crne Gore 05.07.2022 | - : - Naknada 0.00 | 45.00 | 21 | BORAVAK JUL 2022 [0590172699] | 3007017210020 | 087000097124782 |

| | | | | | | | | |
|----|---|--|----------------------|-------|-----|--|---------------------------|-----------------|
| 8 | JOVAN KREZOVIC, 907-000000051001-86 | Centralna banka Crne Gore 05.07.2022 | - :- Naknada 0.00 | 45.00 | 21 | UPL BORAVKA [0590053003] | | 087000097123252 |
| 9 | MARKO SINĐIC BUDVA, 907-000000051001-86 | Centralna banka Crne Gore 05.07.2022 | - :- Naknada 0.00 | 45.00 | 21 | ZA JUN 2022 [0590053380] | 2929510-04 | 087000097123132 |
| 10 | VIKTOR ARMUS, 907-000000051001-86 | Centralna banka Crne Gore 05.07.2022 | - :- Naknada 0.00 | 45.00 | 21 | BORAVAK [0590057478] | | 087000097122952 |
| 11 | STASA TUCEVIC, 907-000000051001-86 | Centralna banka Crne Gore 05.07.2022 | - :- Naknada 0.00 | 45.00 | 21 | UPL BORAVKA ZA JUL [0590053521] | | 087000097122282 |
| 12 | KATARINA KASTRATOVIC ?SVETI STEFAN, 907-000000051001-86 | Centralna banka Crne Gore 05.07.2022 | - :- Naknada 0.00 | 45.00 | 21 | UP ZA JUL /2022 [0590051961] | | 087000097122252 |
| 13 | DUNJA KOVACEVIC, 907-000000051001-86 | Centralna banka Crne Gore 05.07.2022 | - :- Naknada 0.00 | 45.00 | 21 | UPLATA BORAVKA [0590017412] | | 087000097078142 |
| 14 | Gorica Bulatovic, VELJKA VLAHOVICA 33, 530-0400100150300-54 | 04 Budva 05.07.2022 | - :- Naknada 0.00 | 40.00 | 125 | Uplata za Jun | 0905019250000 | 063622886880012 |
| 15 | RADULOVIC ALEKSANDAR, DALMATINSKA 3, 520-0320000126980-06 | Hipotekarna banka 05.07.2022 | - :- Naknada 0.00 | 40.00 | 121 | /BNF/RADULOVIC LUKA [710-040900022543] | [00] [00] | 087000097128632 |
| 16 | ZEKIC DAMJAN, 907-000000056501-76 | Centralna banka Crne Gore 05.07.2022 | - :- Naknada 0.00 | 36.00 | 321 | BORAVAK ZA JUN 2022 [37900773280001] | [00]0106985295010 [--] | 087000097117062 |
| 17 | RADOSAVOVIC SANJA, ROZINO BB, 520-0320000011735-33 | Hipotekarna banka 05.07.2022 | - :- Naknada 0.00 | 36.00 | 163 | /BNF/RADOSAVOVIC ANDRIJA [710-032700001862] | [00] [00] | 087000097062092 |
| 18 | MATEJA ZINDOVIC, 907-000000051001-86 | Centralna banka Crne Gore 05.07.2022 | - :- Naknada 0.00 | 36.00 | 21 | UP ZA JUN [0590042795] | | 087000097110522 |
| 19 | PEJOVIC DANIJELA, HUMCI BR 85, 520-0320000108918-66 | Hipotekarna banka 05.07.2022 | - :- Naknada 0.00 | 30.00 | 121 | /BNF/- PROMET USLUGA [8880999901218904] | [MA] | 087000097064152 |
| 20 | SVORCAN MILICA, TOPLISKI PUT BR.19, 520-0320000018456-46 | Hipotekarna banka 05.07.2022 | - :- Naknada 0.00 | 22.50 | 121 | /BNF/SARCEVIC VELJKO [710-012000565530] | [00] [00] | 087000097061932 |
| 21 | MAKSIMOVIC PETAR, 907-000000051001-86 | Centralna banka Crne Gore 05.07.2022 | - :- Naknada 0.00 | 18.00 | 21 | BORAVAK ZA JUN [0590029224] | | 087000097071422 |

Ukupno za račun 530-0000000004558-16
(postoji 21 naloga)

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| Ukupno EURA | 7.00 | 851.50 |
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