

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
<b>296,230.51</b>		<b>1,547.00</b>	<b>297,777.51</b>	<b>0</b>	<b>33</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>297777.51</b>

## 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	JELENA VIDOVIĆ, LAZI BB, 555-0009003463197-86	Addiko banka AD Podgorica 07.04.2023	- : - Naknada 0.00	150.00	163	UPLATA ZA VRTIC [FT23097QTKXV]	[00]UROSVIDOVIC [00]UROSVIDOVIC	087000021730762
2	RADONJIC DRAGO, LASTVA BB, 520-0320000124433-81	Hipotekarna banka 07.04.2023	- : - Naknada 0.00	100.00	121	/BNF/RADONJIC PAVLE [710-040900053463]	[00] [00]	087000021683872
3	NEJL VELJAN, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- : - Naknada 0.00	90.00	21	BORAVAK [0648273266]		087000021692002
4	PETRA PESIC, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- : - Naknada 0.00	84.00	21	BORAVAK [0648447325]		087000021731552
5	MASA PESIC, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- : - Naknada 0.00	53.00	21	BORAVAK [0648447175]		087000021731522
6	ARMUS VIKTOR, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- : - Naknada 0.00	50.00	21	CLANARINA [0648486336]		087000021763272

7	LORENA SHABANI, 907-000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	50.00	21	BORAVAK [0648278867]		087000021693622
8	VLILA KUCUKUTLU, NASELJE LAZI BB, 907-000000056501-76	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	45.00	321	/BNF/UPLATA ZA VRTIC 04/23 [701-002300000485]	[00] [00]	087000021738312
9	ŽIVKOVIĆ M. ŽARKO,RADNIČKA BR A, 510-0706986130004-89	Crnogorska komercijalna banka 07.04.2023	- :- Naknada 0.00	45.00	163	Vrtic za Vasilije Zivkovic za 04/2023 [0648264920]	0205018230020 0205018230020	087000021693412
10	ŽIVKOVIĆ M. ŽARKO,RADNIČKA BR A, 510-0706986130004-89	Crnogorska komercijalna banka 07.04.2023	- :- Naknada 0.00	45.00	163	Vrtic za Helenu Zivkovic za 04/2023 [0648264907]	0901020235028 0901020235028	087000021693302
11	TANJA ŠARANOVIC, DONJI MARTINICI BB, Donji Martinici, 535-0400200922555-54	Prva Banka Crne Gore 07.04.2023	- :- Naknada 0.00	45.00	121	BORAVAK ZA STEVANA SARANOVICA [87000040825036]	[--] [--]	087000021766162
12	TANJA ŠARANOVIC, DONJI MARTINICI BB, Donji Martinici, 535-0400200922555-54	Prva Banka Crne Gore 07.04.2023	- :- Naknada 0.00	45.00	121	BORAVAK ZA VUKANA SARANOVICA [87000040825034]	[--] [--]	087000021766152
13	MARKO MARKOVIC, BJELASTNICA 28, 530-3600100006012-12	36500 Filijala Budva - Podkošljun 07.04.2023	- :- Naknada 0.00	45.00	121	Uplata boravka za Sofiju Markovic za april 2023	06/04/23	063638893040012
14	STANISIC (VLADAN) NAĐA, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	45.00	21	UPLATA BORAVKA [0648476877]		087000021758922
15	MIHAJLO PEKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	45.00	21	UPLATA [0648467330]		087000021741242
16	MAKSIM KENTERA, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	45.00	21	ZA APRIL 2023 [0648329104]		087000021725262
17	DRAGO ORBOVIC UP ZA DASA ORBOVIC, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0648328768]		087000021725102
18	STEFAN KNEZEVIC, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0648271319]		087000021693602
19	SABITOVA AJA, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	45.00	21	ZA APRIL [0648274038]		087000021693492
20	ANGELINA KALICANIN, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0648275713]		087000021693402
21	NAOM KALICANIN, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0648275682]		087000021693392

22	aneta rudakov, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 07.04.2023	- :- Naknada 0.00	42.00	321	uplata za zoju rudak ov	292951-36500	063638865140012
23	VIDOJEVIC SANJA,RASOVO BB,Bijelo, 510-1606987285310-40	Crnogorska komercijalna banka 07.04.2023	- :- Naknada 0.00	40.00	163	Jovana Vidojević [0648483589]	Boravak april	087000021762762
24	BULATOVIC DOROTEJ, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	30.00	21	Promet usluga [0648445811]		087000021731382
25	MARSENIC MILO, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	30.00	21	BORAVAK [0648268961]		087000021701262
26	MARSENIC RELJA, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	30.00	21	BORAVAK [0648268960]		087000021701252
27	ANDREY BARANOV, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	30.00	21	BORAVAK [0648308784]		087000021696952
28	FRANETA PETAR I ALEKSEJ, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	28.00	21	BORAVAK ZA FEBRUAR 2023 [0648316955]		087000021702212
29	LUKA KNEZEVIC, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	26.00	21	UPLATA [0648452433]		087000021732492
30	DARIJA STANSIIC, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	26.00	21	BORAVAK [0648314549]		087000021701572
31	BIGOVIC VANJA UP ZA ANDREA BIGOVIC, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	23.00	21	BORAVAK ZA ANDREA BIGOVIC [0648308593]		087000021697012
32	PAUNOVIC MILA, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	20.00	21	BORAVAK ZA APRIL [0648280738]		087000021697642
33	HELENA STANISIC, 907-0000000051001-86	Centralna banka Crne Gore 07.04.2023	- :- Naknada 0.00	15.00	21	BORAVAK [0648314586]		087000021701082

Ukupno za račun 530-0000000004558-16  
(postoji 33 naloga)

<b>Ukupno EURA</b>	<b>1,547.00</b>
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