

**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
<b>300,447.80</b>	<b>2,779.30</b>	<b>8,793.67</b>	<b>306,462.17</b>	<b>8</b>	<b>37</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>306462.17</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	BUDVADOM ZDRAVLJA, BUDVA BB, 530-000000004546-52	04 Budva 08.05.2023	1,240.00 Naknada 2.50	- : -	121	Plaćanje usluga	266/23	060607288360011
2	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 08.05.2023	956.30 Naknada 0.39	- : -	121	Plaćanje usluga	01-3265,01-12,13,14	060607288330011
3	Montenegro banka A.D., Bulevar Stanka Dragojevica 46, 530-0050000000123-73	04 Budva 08.05.2023	420.00 Naknada 0.14	- : -	163	Prenos sredstava u okviru istog pravnog lica	0450100061258	061627362440011
4	WINTERHALTER GASTRONOM MONT.DOO KOTOR, MAINSKI PUT BB, 530-0000000051334-47	04 Budva 08.05.2023	77.44 Naknada 0.18	- : -	121	Plaćanje usluga	23-010-63	060607288210011
5	SVICOMM D.O.O. BUDVA, DOSITEJEVA BR. 63, 530-0000000051661-36	04 Budva 08.05.2023	47.30 Naknada 0.18	- : -	121	Plaćanje usluga	456/23	060607288180011
6	OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-0000000006766-85	04 Budva 08.05.2023	24.51 Naknada 0.18	- : -	121	Plaćanje usluga	20451	060607288390011
7	Montenegro banka A.D., Bulevar Stanka Dragojevica 46, 530-0050000000123-73	04 Budva 08.05.2023	10.00 Naknada 0.18	- : -	121	Plaćanje usluga	0450100061258	060607288150011

8	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 08.05.2023	3.75 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.05.08		098668746320011
9	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 08.05.2023	- :- Naknada 0.00	6,560.67	0	001kom. voda dug 22 i I/2340701-MPNKiS-Podrka relizacij [1300010086905]	[40]701A0317-02014432	087000024228872
10	Vasilije Lazarevic, LAZI BB, 530-0000100434520-84	00 CENTRALA BANKE 08.05.2023	- :- Naknada 0.00	280.00	125	zakljucno sa 05/2023	LUKA I STEFAN LAZAREVIĆ	063640716770012
11	MARKOVIC SOFIJA, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 08.05.2023	- :- Naknada 0.00	200.00	321	VRTIC [87000041042544]	[--] [00]-0501	087000024273902
12	LUKA PAJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	- :- Naknada 0.00	130.00	21	Promet usluga [0655038144]	2007017230028	087000024300972
13	ZOJA KUC, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	- :- Naknada 0.00	100.00	21	Promet usluga [0655050060]		087000024311002
14	ILIJA KUC, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	- :- Naknada 0.00	100.00	21	Promet usluga [0655049696]		087000024310892
15	UROS VUJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	- :- Naknada 0.00	90.00	21	BORAVAK ZA?MARTA VUJOVIC [0654817142]		087000024299022
16	IKONIJA LUTOVAC, 530-0000000000003-04	04 Budva 08.05.2023	- :- Naknada 0.00	85.00	321	Promet usluga BORAVAK	292951-04	063640746590012
17	DULETIC EVA, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	- :- Naknada 0.00	80.00	21	Promet usluga [0655038131]		087000024301332
18	ITANA LUTOVAC, 530-0000000000003-04	04 Budva 08.05.2023	- :- Naknada 0.00	74.00	321	Promet usluga BORAVAK	292951-04	063640746520012
19	LAZAR I OGNJEN TODOROVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	- :- Naknada 0.00	60.00	21	UPLATA [0655037778]		087000024300482
20	KOVACEVIC NEVENA?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	- :- Naknada 0.00	50.00	21	BORAVAK [0655051513]		087000024310312
21	RENATA STEVIĆ, LAZI BB, 907-0000000054001-10	Centralna banka Crne Gore 08.05.2023	- :- Naknada 0.00	45.00	321	STEVIĆ RENATA BORAVAK U IME TEODORSTEVIC [202300772727]	[99] [99]	087000024288212
22	LUKA SLJUKIC,TREBJESKA 16,Nikšić, 510-2604980260038-41	Crnogorska komercijalna banka 08.05.2023	- :- Naknada 0.00	45.00	163	Srđan Sljukic boravak u vrtic [0654709017]	2604980	087000024271282
23	IRENA RAFILOVIC, BECICKA PLAŽA BB, 535-0500200114887-80	Prva Banka Crne Gore 08.05.2023	- :- Naknada 0.00	45.00	121	BORAVAK BOZOVIC DANILO [87000041042119]	[--] [--]	087000024245282

24	TANJA ŠARANOVIC, DONJI MARTINICI BB, Donji Martinici, 535-0400200922555-54	Prva Banka Crne Gore 08.05.2023	Naknada - : - 0.00	45.00	121	BORAVAK SARANOVIC VUKAN [87000041040686]	[--] [--]	087000024231652
25	TANJA ŠARANOVIC, DONJI MARTINICI BB, Donji Martinici, 535-0400200922555-54	Prva Banka Crne Gore 08.05.2023	Naknada - : - 0.00	45.00	121	BORAVAK STEVAN SARANOVIC [87000041040679]	[--] [--]	087000024231632
26	ZORAN FRANETA, FILIPA KOVAČEVIĆA 24, 540-0000032013999-79	Erste banka AD Podgorica 08.05.2023	Naknada - : - 0.00	45.00	120	Za 05/23 za Franeta Bjanku [202300778665]	[99] [99]	087000024328802
27	ZORKA MARTINOVIC ZA ALEKSANDRA MART, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	Naknada - : - 0.00	45.00	21	BORAVAK [0655091928]		087000024310082
28	MARTINOVIC ZORKA ZA EMILIJA MARTINO, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	Naknada - : - 0.00	45.00	21	BORAVAK [0655092026]		087000024309942
29	VALERIJA DONIK?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	Naknada - : - 0.00	45.00	21	BORAVAK [0655046648]		087000024308992
30	JAKOV STANISIC, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	Naknada - : - 0.00	45.00	21	BORAVAK [0655038317]		087000024307312
31	SABOTIC DARIO, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	Naknada - : - 0.00	45.00	21	BORAVAK [0655038108]		087000024302412
32	STANISIC VLADAN NAĐA, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	Naknada - : - 0.00	45.00	21	BORAVAK ZA MAJ [0655037877]		087000024300532
33	ASANOVIC PAVLE, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	Naknada - : - 0.00	45.00	21	UPL BORAVKA [0654708944]		087000024270992
34	milica radonjic, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	Naknada - : - 0.00	45.00	21	Promet usluga [0654685734]		087000024258402
35	KATIJA DRATICEVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	Naknada - : - 0.00	45.00	21	BORAVAK [0654684799]		087000024257672
36	POPOVIC ZORANA ZA PETRA ZLAJIC, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	Naknada - : - 0.00	45.00	21	BORAVAK [0654688241]		087000024256952
37	JOVOVIC ĐURO, 907-0000000056501-76	Centralna banka Crne Gore 08.05.2023	Naknada - : - 0.00	40.00	321	/BNF/VRTIC [702-019700060770]	[00] [00]	087000024253452
38	ANJA ZLAJIC, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	Naknada - : - 0.00	40.00	21	BORAVAK ZA APRIL [0655037874]		087000024300542

39	Universal Capital Ba, Stanka Dragojevic bb, Podgorica, 560-0400200002448-85	Universal capital Bank AD Podgorica 08.05.2023	Naknada --: - 0.00	35.00	121	SUZANA PAJEVIC uplata za TEA PAJEVIC [11101663177001]	[--] [--]	087000024273162
40	CANTIC LEJLA?PRZNO, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	Naknada --: - 0.00	35.00	21	MAJ 2023. [0655051992]		087000024314102
41	VESKO NEDOVIĆ, LAZI BB, Budva, 510-0000002013286-81	Crnogorska komercijalna banka 08.05.2023	Naknada --: - 0.00	34.00	163	Promet usluga [0655122003]		087000024337312
42	VUJOVIC NIKOLINA ZA VUKCEVIC MIA, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	Naknada --: - 0.00	27.00	21	UPLATA ZA 05/2023 [0654707092]		087000024254872
43	LIDIJE KRSMANOVIC KALINA KRIMOVICA, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	Naknada --: - 0.00	23.00	21	UPL BORAVKA [0655033705]		087000024300912
44	LUKA KNEZEVIC, 907-0000000051001-86	Centralna banka Crne Gore 08.05.2023	Naknada --: - 0.00	20.00	21	Promet usluga [0654684231]		087000024255082
45	SCEPANOVIC MIRAS, LASTVA GRBALJSKA BB, 520-0320000062757-33	Hipotekarna banka 08.05.2023	Naknada --: - 0.00	10.00	121	/BNF/PROMET USLUGA [8880888806516928]	[00]	087000024237942

Ukupno za račun 530-0000000004558-16  
(postoji 45 naloga)

<b>Ukupno EURA</b>	<b>2,779.30</b>	<b>8,793.67</b>
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