

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 |
| 298,251.84 | 4,045.46 | 737.00 | 294,943.38 | 8 | 13 |

poreski broj 02020149

| | |
|--------------------------------|------------------|
| Iskorišćeni okvirni kredit | 0.00 |
| Rezervisana sredstva na računu | 0.00 |
| Trajni nalozi | 0.00 |
| Pokriće | 294943.38 |

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 | MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50 | 04 Budva 21.02.2023 | 1,347.76 Naknada 2.50 | - :- | 121 | rn 23-300T-000251, 23-300T-000252,23-300T-000253 | | 061627092320011 |
| 2 | VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38 | 04 Budva 21.02.2023 | 729.41 Naknada 0.58 | - :- | 121 | 17466 17467 17468 | 17449 17452 17455 17460 | 061627092170011 |
| 3 | VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32 | 04 Budva 21.02.2023 | 515.26 Naknada 0.39 | - :- | 121 | 01-871 01-872 01-873 01-874 01-875 | | 061627092260011 |
| 4 | VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38 | 04 Budva 21.02.2023 | 457.19 Naknada 0.46 | - :- | 121 | 14177 14788 15132 | 141264127 14140 14172 | 061627092230011 |
| 5 | VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38 | 04 Budva 21.02.2023 | 396.26 Naknada 0.46 | - :- | 121 | 17480 17481 17482 | 17471 17476 17477 17479 | 061627092200011 |
| 6 | VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32 | 04 Budva 21.02.2023 | 374.14 Naknada 0.18 | - :- | 121 | 01-706 01-707 01-708 01-709 01-711 | | 061627092290011 |

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|----|---|--|------------------------|--------|-----|--|----------------------|-----------------|
| 7 | VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38 | 04 Budva 21.02.2023 | 220.41 Naknada 0.46 | - :- | 121 | Placanje usluga | 17488 17490 17491 | 061627092140011 |
| 8 | NLB Banka AD, 530-0000000000006-92 | 00 CENTRALA BANKE 21.02.2023 | 5.03 Naknada 0.00 | - :- | 221 | [AutoProv]Obracun provizije za dan 2023.02.21 | | 098659425450011 |
| 9 | J.U. CENTAR ZA SOCIJALNI RAD KOTOR, 510-0000000002077-17 | Crnogorska komercijalna banka 21.02.2023 | - :- Naknada 0.00 | 224.00 | 119 | trebovanje za 01/23 [0638124894] | isp.za 12/2022 56 | 087000017341832 |
| 10 | TADIJA ARANITOVIC, 907-0000000051001-86 | Centralna banka Crne Gore 21.02.2023 | - :- Naknada 0.00 | 90.00 | 21 | ZA NOVEMBAR I DECEMBAR 2022 [0638124551] | | 087000017342572 |
| 11 | MILOS CANJAK, 907-0000000051001-86 | Centralna banka Crne Gore 21.02.2023 | - :- Naknada 0.00 | 51.00 | 21 | BORAVAK [0638341767] | | 087000017421952 |
| 12 | JAKSA KOVACEVIC, 907-0000000051001-86 | Centralna banka Crne Gore 21.02.2023 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK [0638336510] | | 087000017424502 |
| 13 | VASJA KOVACEVIC, 907-0000000051001-86 | Centralna banka Crne Gore 21.02.2023 | - :- Naknada 0.00 | 50.00 | 21 | BORAVAK [0638336544] | | 087000017423982 |
| 14 | LEKIC DANILO, 907-0000000051001-86 | Centralna banka Crne Gore 21.02.2023 | - :- Naknada 0.00 | 50.00 | 21 | UPL BORAVKA [0638127020] | | 087000017344972 |
| 15 | DAVID RUDOVIC BUDVA, 907-0000000051001-86 | Centralna banka Crne Gore 21.02.2023 | - :- Naknada 0.00 | 45.00 | 21 | BORAVAK ZA FEBRUAR [0638323531] | | 087000017404252 |
| 16 | LENA NENEZIC?PETROVAC, 907-0000000051001-86 | Centralna banka Crne Gore 21.02.2023 | - :- Naknada 0.00 | 45.00 | 21 | BORAVAK U VRTICU [0638228610] | | 087000017397902 |
| 17 | BALSA IVANCEVIC, 907-0000000051001-86 | Centralna banka Crne Gore 21.02.2023 | - :- Naknada 0.00 | 45.00 | 21 | Promet usluga ZA 02/2023 [0638132194] | | 087000017344332 |
| 18 | ANĐELIJA ZEKIC BUDVA, 907-0000000051001-86 | Centralna banka Crne Gore 21.02.2023 | - :- Naknada 0.00 | 45.00 | 21 | BORAVAK [0638160951] | | 087000017344122 |
| 19 | MILICA DOBRLJANIN, 907-0000000051001-86 | Centralna banka Crne Gore 21.02.2023 | - :- Naknada 0.00 | 30.00 | 21 | Promet usluga [0638225243] | | 087000017397892 |
| 20 | VOISLAV VUCETIC, 530-0000000000003-04 | 04 Budva 21.02.2023 | - :- Naknada 0.00 | 6.00 | 321 | Promet usluga ZA SOFIJA VUCETIC | 292951-04 | 063636050730012 |
| 21 | VOISLAV VUCETIC, 530-0000000000003-04 | 04 Budva 21.02.2023 | - :- Naknada 0.00 | 6.00 | 321 | Promet usluga ZA STEFAN VUCETIC | 292951-04 | 063636050710012 |

Ukupno za račun 530-000000004558-16
(postoji 21 naloga)

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| Ukupno EURA | 4,045.46 | 737.00 |
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