

**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>316,992.86</b>	<b>3,555.30</b>	<b>2,027.50</b>	<b>315,465.06</b>	<b>5</b>	<b>31</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>315465.06</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	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 13.06.2023	1,699.08 Naknada 1.50	- :-	121	Plaćanje usluga		061627463370011
2	Marbis doo,FARMACI BB,Podgorica, 510-0000000207712-32	04 Budva 13.06.2023	1,222.04 Naknada 3.00	- :-	121	Plaćanje usluga		061627463400011
3	ELEKTRO FRIGO FILIPOVIC DOO, 520-0000000010452-50	04 Budva 13.06.2023	363.00 Naknada 0.46	- :-	121	Plaćanje usluga		061627463460011
4	JUGOPETROL, STANKA DRAGOJEVICA BB., 530-0000000004329-24	04 Budva 13.06.2023	266.04 Naknada 0.18	- :-	121	Plaćanje usluga		061627463430011
5	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 13.06.2023	5.14 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.06.13		098574224350011
6	KOSTA KRIVOKAPIC?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2023	- :- Naknada 0.00	153.00	21	BORAVAK [0663012194]		087000027641112
7	LJILJANIC KATARINA ZA KNEZEVIC ALEK, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2023	- :- Naknada 0.00	121.00	21	CLANARINA [0663022492]		087000027641342

8	NIKOLINA MIDŽOR PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2023	-- Naknada 0.00	120.00	21	BORAVAK [0663022375]		087000027641672
9	TEODOR IVANOVIC, 530-0000000000003-04	04 Budva 13.06.2023	-- Naknada 0.00	115.00	321	Promet usluga TEODOR IVANOVIC	292951-04	063643138590012
10	ĐUROVIC DUSAN, UL. VELJKA VLAHOVICA 7, 907-0000000052001-93	Centralna banka Crne Gore 13.06.2023	-- Naknada 0.00	113.00	321	/BNF/ĐUROVIC JELENA [710-005000662061]	[00] [00]	087000027625422
11	MASA BASTRICA, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2023	-- Naknada 0.00	103.00	21	BORAVAK [0663086663]		087000027701192
12	TMUSIC IVA, 530-0000000000003-04	04 Budva 13.06.2023	-- Naknada 0.00	95.00	321	Promet usluga BORAVAK TMUSIC VILA	292951-04	063643123690012
13	JOVANKA PEJOVIĆ, DUŠANA TOMOVIĆA BB, 540-0000032115593-71	Erste banka AD Podgorica 13.06.2023	-- Naknada 0.00	90.00	121	boravak za matija pejovic [202301021314]	[00]maj/jun [99]	087000027650312
14	SABOTIC DARIO, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2023	-- Naknada 0.00	90.00	21	BORTAVAK [0663014573]		087000027640692
15	NAĐA LUKIC ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2023	-- Naknada 0.00	80.00	21	UP ZA VRTIC [0663011642]		087000027640412
16	Andrijana Govedarica, 530-0000000000003-04	04 Budva 13.06.2023	-- Naknada 0.00	73.00	321	Promet usluga uplata boravka za Govedarica David	boravak 292951-04	063643069970012
17	LILA KUCUKUTLU, STARI GRAD, 907-0000000056501-76	Centralna banka Crne Gore 13.06.2023	-- Naknada 0.00	70.00	321	/BNF/UPLATA ZA VRTIC [701-002300010327]	[00] [00]	087000027706522
18	LJLJANA KONATAR, 530-0000000000003-04	04 Budva 13.06.2023	-- Naknada 0.00	70.00	321	Promet usluga ZA JOVAN PEROVIC	292951-04	063643138980012
19	EMILI VOROTOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2023	-- Naknada 0.00	70.00	21	BORAVAK [0663052991]		087000027679372
20	HELENA RAJKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2023	-- Naknada 0.00	63.00	21	BORAVAK [0663016779]		087000027638672
21	IVAN FRANETA, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2023	-- Naknada 0.00	60.00	21	BORAVAK [0663056332]		087000027678932
22	UROS DEVEDŽIC, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 13.06.2023	-- Naknada 0.00	55.00	121	TROSKOVI BORAVKA I ISHRANE ZA JUNMJESEC [87000041339515]	[--] [00]-0501	087000027672912
23	BALSA VELICKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2023	-- Naknada 0.00	54.00	21	ZA 05 I 06/2023 G [0663053780]		087000027678682

24	Sasa Uncanin, Dositejeva 49/7, 575-0300100000168-09	Ziraat Bank Montenegro 13.06.2023	- :- Naknada 0.00	50.00	163	Boravak Lena Uncanin [01000177930001]	[--] [--]	087000027666812
25	POPOVIC ALEKSANDRA ZA VLADIMIR POPO, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2023	- :- Naknada 0.00	50.00	21	UPLATA [0663220667]		087000027702082
26	DAMJANOVIC MIRJANA, VELJI VINOGRADI BB, 907-0000000052001-93	Centralna banka Crne Gore 13.06.2023	- :- Naknada 0.00	45.00	321	/BNF/DAMJANOVIC ANDREJ [710-040900061502]	[00] [00]	087000027696652
27	MILJKOVIC ANIKA, 530-0000000000003-04	04 Budva 13.06.2023	- :- Naknada 0.00	45.00	321	Promet usluga BORAVAK	BORAVAK 292951-04	063643093620012
28	KATARINA KASTRATOVIC ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2023	- :- Naknada 0.00	45.00	21	UP ZA VRTIC [0663052224]		087000027677702
29	BURTSEVA EKEBA?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2023	- :- Naknada 0.00	44.00	21	MAJ JUN [0663054847]		087000027677482
30	RADOS SCEKIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2023	- :- Naknada 0.00	36.00	21	Promet usluga [0663022528]		087000027636602
31	Gorica Bulatovic, VELJKA VLAHOVICA 33, 530-0400100150300-54	04 Budva 13.06.2023	- :- Naknada 0.00	25.00	125	Uplata za jun	0905019250000	063643135110012
32	MATEJ MILIJASEVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2023	- :- Naknada 0.00	24.00	21	CLANARINA [0663050203]		087000027677362
33	VIDOSAVA MARTINOVIC, 530-0000000000003-04	04 Budva 13.06.2023	- :- Naknada 0.00	22.50	321	Promet usluga ZA JOVAN BARJAKTAREVIC	292951-04	063643086110012
34	KNEZEVIC KALINA, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2023	- :- Naknada 0.00	22.00	21	Promet usluga [0663070568]		087000027699772
35	STEFAN ULJAREVIC, 530-0000000000003-04	04 Budva 13.06.2023	- :- Naknada 0.00	12.00	321	Promet usluga	292951-04	063643070900012
36	JOVAN ATANASKOVSKI?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2023	- :- Naknada 0.00	12.00	21	Promet usluga [0663009933]		087000027630982

Ukupno za račun 530-0000000004558-16  
(postoji 36 naloga)

<b>Ukupno EURA</b>	<b>3,555.30</b>	<b>2,027.50</b>
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