

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 |
| 299,848.26 | | 1,655.50 | 301,503.76 | 0 | 22 |

poreski broj 02020149

| | |
|--------------------------------|------------------|
| Iskorišćeni okvirni kredit | 0.00 |
| Rezervisana sredstva na računu | 0.00 |
| Trajni nalozi | 0.00 |
| Pokriće | 301503.76 |

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 | LUKOVIC NIKOLA, 907-0000000051001-86 | Centralna banka Crne Gore 26.05.2023 | - : - Naknada 0.00 | 201.00 | 21 | BORAVAK [0658793988] | | 087000025960572 |
| 2 | Sofija Pejovic, 530-00000000000003-04 | 36500 Filijala Budva - Podkošljun 26.05.2023 | - : - Naknada 0.00 | 178.00 | 321 | Uplata za vrtic | 292951-36500 | 063641845350012 |
| 3 | SKOKO MIRSAĐ, IV PROLETERSKA BB, 907-0000000052001-93 | Centralna banka Crne Gore 26.05.2023 | - : - Naknada 0.00 | 133.00 | 321 | /BNF/MERJEM SKOKO [710-045200013434] | [00] [00] | 087000025869262 |
| 4 | BALSA ABRAMOVIC, 530-00000000000003-04 | 04 Budva 26.05.2023 | - : - Naknada 0.00 | 130.00 | 321 | Promet usluga ZA HRISTINA ABRAMOVIC | 292951-04 | 063641867060012 |
| 5 | DEDIC Z. LEONARDA, SELJANOVO 2/8, Tiv, 510-3101984235013-42 | Crnogorska komercijalna banka 26.05.2023 | - : - Naknada 0.00 | 92.50 | 163 | Uplata duga Dedic Ana - Novi vrtic [0658638643] | Dedic Ana | 087000025925042 |
| 6 | KATERYNA ANIUKHINA, ANGARSKIJ 33, 907-0000000054001-10 | Centralna banka Crne Gore 26.05.2023 | - : - Naknada 0.00 | 90.00 | 321 | KATERYNA ANIUKHINA boravak veronikaaniukhina I Kristina aniu [202300892371] | [99] [99] | 087000025922142 |

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|----|---|--|----------------------|-------|-----|--|----------------------|-----------------|
| 7 | MILUTINOVIC K NIKOLA,13 JUL BR.5,, 510-0511981250014-48 | Crnogorska komercijalna banka 26.05.2023 | - :- Naknada 0.00 | 90.00 | 163 | vrtić Konstantin Milutinović [0658626988] | Dug maj i jun | 087000025901632 |
| 8 | KOLMAR KSENIJA, 907-0000000051001-86 | Centralna banka Crne Gore 26.05.2023 | - :- Naknada 0.00 | 82.00 | 21 | BORAVAK [0658596930] | | 087000025892102 |
| 9 | OMAR NURKOVIC, 907-0000000051001-86 | Centralna banka Crne Gore 26.05.2023 | - :- Naknada 0.00 | 73.00 | 21 | BORAVAK [0658594937] | | 087000025892752 |
| 10 | RADULOVIC LANA, 907-0000000051001-86 | Centralna banka Crne Gore 26.05.2023 | - :- Naknada 0.00 | 73.00 | 21 | BORAVAK [0658610739] | | 087000025892082 |
| 11 | KOLMAR VASILJE, 907-0000000051001-86 | Centralna banka Crne Gore 26.05.2023 | - :- Naknada 0.00 | 55.00 | 21 | BORAVAK [0658596962] | | 087000025892112 |
| 12 | Radoje Živković, LAZI BB, ZGRADA GAGOVIĆ BR. 2 STAN, 530-0400500002067-06 | 042000 Petrovac 26.05.2023 | - :- Naknada 0.00 | 53.00 | 125 | [n:0400500002067]Uplata za Aleksiju Zivkovic | 0707017235008 | 063641854830012 |
| 13 | NIKOLINA RADOJEVIC, 530-0000000000003-04 | 04 Budva 26.05.2023 | - :- Naknada 0.00 | 52.00 | 321 | Promet usluga ZA MATEJ RADOJEVIC | 292951-04 | 063641804150012 |
| 14 | DEDIC Z. LEONARDA,SELJANOVO 2/8,Tiv, 510-3101984235013-42 | Crnogorska komercijalna banka 26.05.2023 | - :- Naknada 0.00 | 50.50 | 163 | Uplata duga Dedic Ema - Novi vrtić [0658638496] | Dedic Ema | 087000025925062 |
| 15 | SHIPITSINA MARK, ROZINO BB, 907-0000000056501-76 | Centralna banka Crne Gore 26.05.2023 | - :- Naknada 0.00 | 45.00 | 321 | /BNF/JUN 2023 [702-019700066017] | [00] [00] | 087000025894572 |
| 16 | Milica Manojlovic, 530-0000000000003-04 | 04 Budva 26.05.2023 | - :- Naknada 0.00 | 45.00 | 321 | Promet usluga uplata za jun | boravak 292951-04 | 063641825110012 |
| 17 | Milica Manojlovic, 530-0000000000003-04 | 04 Budva 26.05.2023 | - :- Naknada 0.00 | 45.00 | 321 | Promet usluga uplata za Maj | boravak 292951-04 | 063641825100012 |
| 18 | Radoje Živković, LAZI BB, ZGRADA GAGOVIĆ BR. 2 STAN, 530-0400500002067-06 | 042000 Petrovac 26.05.2023 | - :- Naknada 0.00 | 45.00 | 125 | [n:0400500002067]Uplata za Teodora Zivkovic | 0104019230015 | 063641854840012 |
| 19 | JELENA BORETA ZA LARU FABRIC, 907-0000000051001-86 | Centralna banka Crne Gore 26.05.2023 | - :- Naknada 0.00 | 45.00 | 21 | BORAVAK [0658639578] | | 087000025925052 |
| 20 | VUJOVIC DUNJA, 907-0000000051001-86 | Centralna banka Crne Gore 26.05.2023 | - :- Naknada 0.00 | 45.00 | 21 | BORAVAK [0658610722] | | 087000025889762 |
| 21 | BOSKOVIC MILENA, BRESNICA BB, 565-0700200001950-48 | Lovcen banka AD Podgorica 26.05.2023 | - :- Naknada 0.00 | 22.50 | 121 | /BNF/ZA NORU ZA JUN [0020888800008311] | [00] | 087000025930442 |

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| 22 | AJSA SABOTIC, 907-0000000051001-86 | Centralna banka Crne Gore 26.05.2023 | - : - Naknada 0.00 | 10.00 | 21 | BORAVAK [0658604017] | | 087000025875792 |
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Ukupno za račun 530-0000000004558-16
(postoji 22 naloga)

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| Ukupno EURA | | 1,655.50 |
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