

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 |
| 252,267.88 | 2,705.86 | 1,708.50 | 251,270.52 | 7 | 33 |

poreski broj 02020149

| | |
|--------------------------------|------------------|
| Iskorišćeni okvirni kredit | 0.00 |
| Rezervisana sredstva na računu | 0.00 |
| Trajni nalozi | 0.00 |
| Pokriće | 251270.52 |

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 04.05.2022 | 886.35 Naknada 0.39 | - :- | 120 | Plaćanje robe | | 060605366380011 |
| 2 | MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50 | 04 Budva 04.05.2022 | 780.98 Naknada 0.39 | - :- | 120 | Plaćanje robe | | 060605366350011 |
| 3 | VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32 | 04 Budva 04.05.2022 | 615.45 Naknada 0.39 | - :- | 120 | Plaćanje robe | | 060605366290011 |
| 4 | VOLI TRADE D.O.O., JOSIPA BROZA BB, , 540-0000000003560-38 | 04 Budva 04.05.2022 | 355.91 Naknada 0.46 | - :- | 120 | Plaćanje robe | | 060605365850011 |
| 5 | VERTIGO D.O.O. BUDVA, VELJI VINOGRADI BB, 530-0000000052458-70 | 04 Budva 04.05.2022 | 42.59 Naknada 0.18 | - :- | 120 | Plaćanje robe | | 060605366440011 |
| 6 | CUNGU & CO DOO, SOLANSKI PUT BB, 530-0000000002916-92 | 04 Budva 04.05.2022 | 22.59 Naknada 0.18 | - :- | 120 | Plaćanje robe | | 060605366410011 |
| 7 | NLB Banka AD, 530-0000000000006-92 | 00 CENTRALA BANKE 04.05.2022 | 1.99 Naknada 0.00 | - :- | 221 | [AutoProv]Obracun provizije za dan 2022.05.04 | | 098551285220011 |

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| 8 | EMILIA UTKINA, 907-0000000056501-76 | Centralna banka Crne Gore 04.05.2022 | Naknada - :- 0.00 | 304.00 | 321 | UPLATA [37900727889001] | [--] [--] | 087000091555812 |
| 9 | MILOS CANJAK, 907-0000000051001-86 | Centralna banka Crne Gore 04.05.2022 | Naknada - :- 0.00 | 100.00 | 21 | UPLATA DUGA [0577184378] | | 087000091562692 |
| 10 | ŽIVKOVIĆ M. ŽARKO,RADNIČKA BR A, 510-0706986130004-89 | Crnogorska komercijalna banka 04.05.2022 | Naknada - :- 0.00 | 90.00 | 121 | VRTIC 05/2022 ZA HELENU ZIVKOVIC [0576688391] | 0901020235028 | 087000091496822 |
| 11 | ŽIVKOVIĆ M. ŽARKO,RADNIČKA BR A, 510-0706986130004-89 | Crnogorska komercijalna banka 04.05.2022 | Naknada - :- 0.00 | 90.00 | 121 | Promet usluga [0576688383] | 02020182300020 | 087000091496812 |
| 12 | JAKOV SIMOVIC, 907-0000000051001-86 | Centralna banka Crne Gore 04.05.2022 | Naknada - :- 0.00 | 90.00 | 21 | BORAVAK [0576918283] | | 087000091510292 |
| 13 | NEBOJŠA JANOVIC, 565-0700100017190-64 | Lovcen banka AD Podgorica 04.05.2022 | Naknada - :- 0.00 | 56.00 | 163 | Ostali transferi uplata Ivo i JakovJanovic [09501917391001] | [--] [--] | 087000091519082 |
| 14 | marija bozovic, 530-0000000000003-04 | 04 Budva 04.05.2022 | Naknada - :- 0.00 | 50.00 | 321 | vtic za Mia Bozovic | 292951-04 | 063619275650012 |
| 15 | ANDREJ LUTOVAC, 530-0000000000003-04 | 04 Budva 04.05.2022 | Naknada - :- 0.00 | 45.00 | 321 | BORAVAK | 292951-04 | 063619336790012 |
| 16 | slavica zugic, 530-0000000000003-04 | 36500 Filijala Budva - Podkošljun 04.05.2022 | Naknada - :- 0.00 | 45.00 | 321 | boravak za Vasilije Zugic | 292951-36500 | 063619327440012 |
| 17 | DUJOVIC DUSICA, 530-0000000000003-04 | 04 Budva 04.05.2022 | Naknada - :- 0.00 | 45.00 | 321 | Promet usluga | 292951-04 | 063619277530012 |
| 18 | RENATA STEVIĆ 00804978, LAZI BB 000, 540-0000032160454-27 | Opportunity banka 04.05.2022 | Naknada - :- 0.00 | 45.00 | 121 | boravak za teodoru stević [202200676327] | [99] [99] | 087000091578942 |
| 19 | KOSTA RADULOVIC BUDVA, 907-0000000051001-86 | Centralna banka Crne Gore 04.05.2022 | Naknada - :- 0.00 | 45.00 | 21 | Promet usluga BORAVAK [0577185513] | | 087000091565172 |
| 20 | stevan jankovic budva, 907-0000000051001-86 | Centralna banka Crne Gore 04.05.2022 | Naknada - :- 0.00 | 45.00 | 21 | Promet usluga boravak [0577185516] | | 087000091565162 |
| 21 | SCEKIC LARA, 907-0000000051001-86 | Centralna banka Crne Gore 04.05.2022 | Naknada - :- 0.00 | 45.00 | 21 | UPLATA [0576926223] | | 087000091523442 |
| 22 | SCEKIC LANA, 907-0000000051001-86 | Centralna banka Crne Gore 04.05.2022 | Naknada - :- 0.00 | 45.00 | 21 | UPLATA MAJ [0576926267] | | 087000091523402 |
| 23 | MARKOVIC SUZANA ZA MARKOVIC MONIKA, 907-0000000051001-86 | Centralna banka Crne Gore 04.05.2022 | Naknada - :- 0.00 | 45.00 | 21 | Promet usluga [0576841557] | | 087000091494312 |

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| 24 | LAZAR VULAS, 907-0000000051001-86 | Centralna banka Crne Gore 04.05.2022 | - : - Naknada 0.00 | 45.00 | 21 | Promet usluga [0576839630] | | 087000091494252 |
| 25 | ANASTASIJA ILIC?PETROVAC, 907-0000000051001-86 | Centralna banka Crne Gore 04.05.2022 | - : - Naknada 0.00 | 45.00 | 21 | BORAVAK U VRTICU [0576888511] | | 087000091494062 |
| 26 | LAZAR DAMJANOVIC, 907-0000000051001-86 | Centralna banka Crne Gore 04.05.2022 | - : - Naknada 0.00 | 45.00 | 21 | BORAVAK [0576839530] | | 087000091494042 |
| 27 | TRIFUNOVIC ANĐELIJA, 907-0000000051001-86 | Centralna banka Crne Gore 04.05.2022 | - : - Naknada 0.00 | 45.00 | 21 | BORAVAK [0576761319] | | 087000091493592 |
| 28 | DUJOVIC FILP, 530-0000000000003-04 | 04 Budva 04.05.2022 | - : - Naknada 0.00 | 43.00 | 321 | Promet usluga | 292951-04 | 063619277550012 |
| 29 | dragana filipovic za leontina filip, 907-0000000051001-86 | Centralna banka Crne Gore 04.05.2022 | - : - Naknada 0.00 | 40.00 | 21 | boravak za maj [0576757874] | | 087000091493162 |
| 30 | PEJOVIC DANIJELA, HUMCI BR 85, 520-0320000108918-66 | Hipotekarna banka 04.05.2022 | - : - Naknada 0.00 | 30.00 | 121 | /BNF/PROMET USLUGA [8880999901127464] | [MA] | 087000091479352 |
| 31 | ANDREJ MILIC, 907-0000000051001-86 | Centralna banka Crne Gore 04.05.2022 | - : - Naknada 0.00 | 30.00 | 21 | CLANARINA [0577184642] | | 087000091563232 |
| 32 | VESELINOVIC MIONA, 907-0000000056501-76 | Centralna banka Crne Gore 04.05.2022 | - : - Naknada 0.00 | 27.00 | 321 | UPLATA [09501916631001] | [--] [00]5899004-0702 | 087000091518352 |
| 33 | ANA ĐUKIĆ, RIFATA BURDŽEVIĆ, 907-0000000054001-10 | Centralna banka Crne Gore 04.05.2022 | - : - Naknada 0.00 | 25.00 | 121 | ĐUKIĆ ANA UPLARA ZA 04 /2022 nae MIA ĐUKIĆ [202200676309] | [00]04/2022 [99] | 087000091578932 |
| 34 | SLAVKOVIĆ M KSENIJA,JADRANSKI PUT, 510-1909989287984-41 | Crnogorska komercijalna banka 04.05.2022 | - : - Naknada 0.00 | 22.50 | 163 | Boravak 04/22 Petar Vlajsavljevic [0576353395] | | 087000091492192 |
| 35 | Danica Šarić - Ličina, BOŠKA BUHE 3, 530-0400300091197-46 | 04 Budva 04.05.2022 | - : - Naknada 0.00 | 22.50 | 125 | uplata za april Kan Ličina | | 063619285220012 |
| 36 | SVORCAN MILICA, TOPLISKI PUT BR.19, 520-0320000018456-46 | Hipotekarna banka 04.05.2022 | - : - Naknada 0.00 | 22.50 | 121 | /BNF/SARCEVIC VELJKO [710-012000560494] | [00] [00] | 087000091473022 |
| 37 | RAFAILOVIC MILICA, DOSITEJEVA 43, 520-0320000078524-68 | Hipotekarna banka 04.05.2022 | - : - Naknada 0.00 | 22.50 | 120 | /BNF/PROMET ROBE [8880999901131651] | [00] | 087000091543602 |
| 38 | DARIA KNEZEVIC, 907-0000000051001-86 | Centralna banka Crne Gore 04.05.2022 | - : - Naknada 0.00 | 22.50 | 21 | BORAVAK ZA ?NAĐA KNEZEVIC [0577242620] | | 087000091578252 |
| 39 | JOVAN CORLUKA, 907-0000000051001-86 | Centralna banka Crne Gore 04.05.2022 | - : - Naknada 0.00 | 18.00 | 21 | NOVEMBAR I DECEMBAR [0576920201] | | 087000091514282 |

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| 40 | JANA CORLUKA, 907-0000000051001-86 | Centralna banka Crne Gore 04.05.2022 | - : - Naknada 0.00 | 18.00 | 21 | NOVEMBAR I DECEMBAR [0576920858] | | 087000091505862 |
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Ukupno za račun 530-0000000004558-16
(postoji 40 naloga)

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|--------------------|-----------------|-----------------|
| Ukupno EURA | 2,705.86 | 1,708.50 |
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