

**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>298,590.64</b>	<b>8,143.76</b>	<b>436.00</b>	<b>290,882.88</b>	<b>11</b>	<b>10</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>290882.88</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	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 09.03.2023	2,943.39 Naknada 2.50	- -	121	Plaćanje usluga		061627181910011
2	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 09.03.2023	843.88 Naknada 0.39	- -	121	23-300t-000449,23-300t-000485,23-3000t-000486,23-300t-000487 23-300t-000488		061627181850011
3	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 09.03.2023	771.57 Naknada 0.58	- -	121	Plaćanje usluga		061627182120011
4	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 09.03.2023	734.06 Naknada 0.58	- -	121	24445 24447 24448 24455 24474 24479 24495		061627182000011
5	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 09.03.2023	620.66 Naknada 0.58	- -	121	Plaćanje usluga		061627182090011
6	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 09.03.2023	566.05 Naknada 0.58	- -	121	24361 24369 24376 24377 24378 24379 24441		061627181940011

7	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 09.03.2023	518.26 Naknada 0.58	- :-	121	24345 23346 24348 24355 24357 24359 24360		061627181880011
8	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 09.03.2023	493.36 Naknada 0.46	- :-	121	21531 22765 24329 24330 24331 24332 24344		061627182030011
9	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 09.03.2023	385.37 Naknada 0.46	- :-	121	Placanje usluga		061627182060011
10	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 09.03.2023	259.99 Naknada 0.46	- :-	121	24519 24567 24568 24569 25058 25093 25099		061627181970011
11	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 09.03.2023	7.17 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.03.09		098569629450011
12	DRAGANA VUJISIC?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 09.03.2023	- :- Naknada 0.00	68.00	21	BORAVAK U VRTIC?ANĐELA VUJISIC [0641928109]		087000018887322
13	JELENA TODOROVIC, 530-0000000000003-04	04 Budva 09.03.2023	- :- Naknada 0.00	48.00	321	Promet usluga ZA NEDA TODOROVIC	292951-04	063637122870012
14	anna shchukina, 530-0000000000003-04	04 Budva 09.03.2023	- :- Naknada 0.00	45.00	321	Promet usluga boravak za shchukina taisia	292951-04	063637092860012
15	LIUDMYLA KARAUANOVA, 530-0000000000003-04	04 Budva 09.03.2023	- :- Naknada 0.00	45.00	321	Promet usluga ZA MATVII RAKOVSKIY	292951-04	063637091880012
16	MUDRIC RADE, BIJELI DO, 520-0340000009606-15	Hipotekarna banka 09.03.2023	- :- Naknada 0.00	45.00	121	/BNF/MUDRIC STEFAN [710-012000581942]	[00] [00]	087000018915402
17	IVANOVIC MICA, TOSKA I JOVANE BB, 520-0320000097021-61	Hipotekarna banka 09.03.2023	- :- Naknada 0.00	45.00	120	/BNF/PROMET ROBE [8880999901605509]	[00]IVANOVIC IRIS [00]	087000018907912
18	TRIFUNOVIC MILOS, 907-0000000051001-86	Centralna banka Crne Gore 09.03.2023	- :- Naknada 0.00	45.00	21	BORAVAK ZA MART 2023 [0642116884]		087000018945302
19	IVOVIC Z PREDRAG,STANKA RADONJIĆA, 510-0000001185354-95	Crnogorska komercijalna banka 09.03.2023	- :- Naknada 0.00	40.00	163	Mateo Iovic 04 2023 [0641957267]	Mateo Iovic 04 2023	087000018922672
20	DAIJELA CUROVIC UPLACUJE ZA MILIC A, 907-0000000051001-86	Centralna banka Crne Gore 09.03.2023	- :- Naknada 0.00	35.00	21	BOR ZA 02/2023 G [0641934147]		087000018887822
21	PAPAN MATEA, 907-0000000051001-86	Centralna banka Crne Gore 09.03.2023	- :- Naknada 0.00	20.00	21	UPL ZA BORAVAK [0642110328]		087000018938732

Ukupno za račun 530-0000000004558-16  
(postoji 21 naloga)

<b>Ukupno EURA</b>	<b>8,143.76</b>	<b>436.00</b>
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