

**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>253,901.23</b>	<b>2,949.32</b>	<b>1,428.50</b>	<b>252,380.41</b>	<b>5</b>	<b>28</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>252380.41</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 13.04.2022	1,043.32 Naknada 2.50	- :-	121	m.22-3005-1073.1074.1075		094302792070011
2	VELETEX d.o.o. CIJEVNA BB, 530-000000777777-32	04 Budva 13.04.2022	963.80 Naknada 0.39	- :-	121	m.01-2685.2686.2684.2681.2687		094302792040011
3	VOLI TRADE D.O.O., JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 13.04.2022	876.82 Naknada 0.58	- :-	121	m.3877.38770.38780.8781.38821.39360.38772.38773.38831.38835.38830		094302792010011
4	VOLI TRADE D.O.O., JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 13.04.2022	61.45 Naknada 0.46	- :-	121	m.iz 2021.		094302792100011
5	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 13.04.2022	3.93 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.04.13		098549803320011
6	HELENA LACNJEVAC, 907-0000000056501-76	Centralna banka Crne Gore 13.04.2022	- :- Naknada 0.00	150.00	321	UPLATA BORAVAK [09501887303001]	[--] [00]5899004-0702	087000089996052
7	TOMOVIC MARIJA, TRG SLOBODE BB, 520-0320000116752-38	Hipotekarna banka 13.04.2022	- :- Naknada 0.00	145.00	121	/BNF/PROMET USLUGA [710-005000609670]	[00]LAZAR I OGNJEN [00]	087000089988182

8	MIHAILOVIC ANDREA, VI ULICA BB, 520-0320000093157-13	Hipotekarna banka 13.04.2022	-- Naknada 0.00	100.00	163	/BNF/UPLATA DUGOVANJA [8880777700080111]	[00]	087000090014912
9	KRISTINA DRASKOVIC, 530-0000000000003-04	04 Budva 13.04.2022	-- Naknada 0.00	83.00	321	Promet usluga	292951-04	063618286600012
10	CICMIL VASILISA BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 13.04.2022	-- Naknada 0.00	80.00	21	Promet usluga BORAVAK [0573211637]		087000089963702
11	LAZAR KRSTICEVIC, 530-0000000000003-04	04 Budva 13.04.2022	-- Naknada 0.00	70.00	321	Promet usluga	292951-04	063618293740012
12	sofija sokovic, 530-0000000000003-04	04 Budva 13.04.2022	-- Naknada 0.00	60.00	321	Promet usluga	292951-04	063618269050012
13	MATEJA DAJKOVIC, 907-0000000056501-76	Centralna banka Crne Gore 13.04.2022	-- Naknada 0.00	50.00	321	UPLATA ZA BORAVAK [09501887232001]	-- [00]5899004-0701	087000089970612
14	KONJEVIC SOFIJA, 907-0000000051001-86	Centralna banka Crne Gore 13.04.2022	-- Naknada 0.00	50.00	21	BORAVAK [0573325586]		087000089991822
15	MILOS ĐOKOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 13.04.2022	-- Naknada 0.00	50.00	21	BORAVAK U VRTICU [0573207996]		087000089962602
16	GAVRILOVIC MARTA, 907-0000000051001-86	Centralna banka Crne Gore 13.04.2022	-- Naknada 0.00	45.00	321	Promet usluga [0573226766]		087000089971212
17	SARA MAROJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.04.2022	-- Naknada 0.00	45.00	21	BORAVAK [0573336486]		087000089991022
18	MAROJEVIC IVONA, 907-0000000051001-86	Centralna banka Crne Gore 13.04.2022	-- Naknada 0.00	45.00	21	BORAVAK [0573336434]		087000089990682
19	SANDRA NOVAKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.04.2022	-- Naknada 0.00	45.00	21	UPL BORAVKA ZA APRIL [0573226328]		087000089968652
20	ALEKSANDAR RAKOCEVIC LASTVA, 907-0000000051001-86	Centralna banka Crne Gore 13.04.2022	-- Naknada 0.00	45.00	21	UPL ZA ANDREJ RAKOCEVIC UPL SKOLARINE [0573220044]		087000089961792
21	MASLOVAR ILIJA, 907-0000000051001-86	Centralna banka Crne Gore 13.04.2022	-- Naknada 0.00	45.00	21	BORAVAK ZA MART [0573210898]		087000089961362
22	MIJUSKOVIC JANA, 907-0000000051001-86	Centralna banka Crne Gore 13.04.2022	-- Naknada 0.00	42.00	21	BORAVAK ZA APRIL [0573207527]		087000089961392
23	MIJUSKOVIC JULIJA BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 13.04.2022	-- Naknada 0.00	42.00	21	BORAVAK ZA APRIL [0573207523]		087000089961382

24	PETAR STANOJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.04.2022	- : - Naknada 0.00	32.00	21	UPLATA ZA APRIL [0573228940]		087000089972992
25	MATIJA KRSTICEVIC, 530-0000000000003-04	04 Budva 13.04.2022	- : - Naknada 0.00	30.00	321	Promet usluga	292951-04	063618293780012
26	vasovic ivan, 530-0000000000003-04	04 Budva 13.04.2022	- : - Naknada 0.00	27.50	321	Promet usluga	292951-04	063618287370012
27	vasovic mila, 530-0000000000003-04	04 Budva 13.04.2022	- : - Naknada 0.00	25.00	321	Promet usluga	292951-04	063618287270012
28	MAROJEVIC HELENA, 907-0000000051001-86	Centralna banka Crne Gore 13.04.2022	- : - Naknada 0.00	22.50	21	BORAVAK [0573336618]		087000089991032
29	DARIA KNEZEVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.04.2022	- : - Naknada 0.00	22.50	21	BORAVAK ZA?NAĐA KNEZEVIC [0573208150]		087000089959622
30	MASA STANOJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.04.2022	- : - Naknada 0.00	22.00	21	UPLATA ZA APRIL [0573229002]		087000089973092
31	BALSA SISEVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.04.2022	- : - Naknada 0.00	20.00	21	UPL BORAVKA [0573359657]		087000090011902
32	CICMIL MIHAILO BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 13.04.2022	- : - Naknada 0.00	20.00	21	Promet usluga BORAVAK [0573211688]		087000089960302
33	NIKOLIC DUSKO, BARJAKTARSKA 1, 520-0320000052389-97	Hipotekarna banka 13.04.2022	- : - Naknada 0.00	15.00	121	/BNF//IVA NIKOLIC, OSTATAK ZA M [8880999901107508]	[00]	087000089951892

Ukupno za račun 530-0000000004558-16  
(postoji 33 naloga)

<b>Ukupno EURA</b>	<b>2,949.32</b>	<b>1,428.50</b>
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