

**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>303,045.89</b>		<b>1,559.00</b>	<b>304,604.89</b>	<b>0</b>	<b>25</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>304604.89</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	J.U. CENTAR ZA SOCIJALNI RAD KOTOR, 510-0000000002077-17	Crnogorska komercijalna banka 19.04.2023	- : - Naknada 0.00	214.00	119	trebovanje za 03/23 [0650630151]	isp.za 02/23 56	087000022577892
2	Jovana Becic Boljevi, 530-0000000000003-04	04 Budva 19.04.2023	- : - Naknada 0.00	172.00	321	Promet usluga boravak -ispisnica Sandra Boljevic	292951-04	063639546990012
3	JELENA ĐEKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.04.2023	- : - Naknada 0.00	100.00	21	BORAVAK [0650634500]		087000022578262
4	KRALJ MILENA, MAINSKI PUT BB, 520-0340000023215-25	Hipotekarna banka 19.04.2023	- : - Naknada 0.00	90.00	120	/BNF/PROMET ROBE [8880999901672822]	[00]	087000022545162
5	BAKOVIC ASJA, 907-0000000051001-86	Centralna banka Crne Gore 19.04.2023	- : - Naknada 0.00	90.00	21	BORAVAK [0650528253]		087000022575232
6	MARTINOVIC OGNJEN, 907-0000000051001-86	Centralna banka Crne Gore 19.04.2023	- : - Naknada 0.00	78.00	21	BORAVAK [0650781328]		087000022636582
7	RADANOVIC LAZAR, 907-0000000051001-86	Centralna banka Crne Gore 19.04.2023	- : - Naknada 0.00	65.00	21	BORAVAK U VRTICU [0650618261]		087000022577212

8	SCEPANOVIC VUK, 907-000000051001-86	Centralna banka Crne Gore 19.04.2023	Naknada - :- 0.00	62.00	21	BORAVAK [0650641004]		087000022609822
9	MARTINOVIC MATEJ, 907-000000051001-86	Centralna banka Crne Gore 19.04.2023	Naknada - :- 0.00	52.00	21	BORAVAK [0650781422]		087000022636612
10	STEFAN ĐEKOVIC, 907-000000051001-86	Centralna banka Crne Gore 19.04.2023	Naknada - :- 0.00	50.00	21	BORAVAK [0650634551]		087000022578292
11	MIRA LJUBANOVIC, NASELJE LAZI BB, 907-000000056501-76	Centralna banka Crne Gore 19.04.2023	Naknada - :- 0.00	45.00	321	/BNF/UPLATA ZA APRIL [701-002300001526]	[00] [00]	087000022597792
12	MEDIN MISO?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 19.04.2023	Naknada - :- 0.00	45.00	21	Promet usluga [0650762989]		087000022617012
13	STASA TUCEVIC, 907-000000051001-86	Centralna banka Crne Gore 19.04.2023	Naknada - :- 0.00	45.00	21	APRIL [0650640740]		087000022609732
14	UNA MARTINOVIC TQ PLAZA, 907-000000051001-86	Centralna banka Crne Gore 19.04.2023	Naknada - :- 0.00	45.00	21	BORAVAK [0650618403]		087000022569952
15	BAKOVIC AMAR, 907-000000051001-86	Centralna banka Crne Gore 19.04.2023	Naknada - :- 0.00	45.00	21	BORAVAK [0650528274]		087000022569582
16	vojnovic kristina, 907-000000051001-86	Centralna banka Crne Gore 19.04.2023	Naknada - :- 0.00	45.00	21	Promet usluga [0650527922]		087000022569512
17	BALSA VELICKOVIC, 907-000000051001-86	Centralna banka Crne Gore 19.04.2023	Naknada - :- 0.00	45.00	21	ZA MART [0650630882]		087000022569272
18	SCEPANOVIC SANDRA, MAINSKI PUT BB, 520-0320000051634-34	Hipotekarna banka 19.04.2023	Naknada - :- 0.00	40.00	121	/BNF/PROMET USLUGA [8880888806442545]	[00]BUSKOVIC ANDREJ/2303 [00]	087000022615082
19	SCEPANOVIC SANDRA, MAINSKI PUT BB, 520-0320000051634-34	Hipotekarna banka 19.04.2023	Naknada - :- 0.00	40.00	121	/BNF/PROMET USLUGA [8880888806442539]	[00]BUSKOVIC MLAĐAN/2303 [00]	087000022615062
20	SCEPANOVIC SANDRA, MAINSKI PUT BB, 520-0320000051634-34	Hipotekarna banka 19.04.2023	Naknada - :- 0.00	40.00	121	/BNF/PROMET USLUGA [8880888806442532]	[00]SCEPANOVIC LUKA/202303 [00]	087000022613422
21	BOGDAN PAPAN?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 19.04.2023	Naknada - :- 0.00	40.00	21	Promet usluga [0650637789]		087000022583052
22	SVORCAN MILENA, TOPLISKI PUT 17, 520-0320000093125-12	Hipotekarna banka 19.04.2023	Naknada - :- 0.00	39.00	121	/BNF/SVORCAN JOVAN [710-012000582774]	[00] [00]	087000022579552

23	MILOSEVIC LAZAR, 907-0000000051001-86	Centralna banka Crne Gore 19.04.2023	- : - Naknada 0.00	30.00	21	BORAVAK [0650534530]	087000022568982
24	PEROVIC ANĐELA, 907-0000000051001-86	Centralna banka Crne Gore 19.04.2023	- : - Naknada 0.00	22.00	21	BORAVAK [0650749147]	087000022611712
25	ANDRIJANA GOVEDARICA, 907-0000000051001-86	Centralna banka Crne Gore 19.04.2023	- : - Naknada 0.00	20.00	21	UPLATA ZA FEBRUAR [0650783327]	087000022635842

Ukupno za račun 530-0000000004558-16  
(postoji 25 naloga)

<b>Ukupno EURA</b>		<b>1,559.00</b>
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