

**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>275,795.27</b>		<b>4,406.00</b>	<b>280,201.27</b>	<b>0</b>	<b>67</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>280201.27</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	NIKOLINA I TINA TOMA, 530-0000000000003-04	04 Budva 13.06.2022	- : - Naknada 0.00	280.00	321	Promet usluga	292951-04	063621512680012
2	MILETIC KOSTADIN, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	- : - Naknada 0.00	173.00	21	BORAVAK [0584944515]		087000095004342
3	RAKOVIC OGNJEN, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	- : - Naknada 0.00	171.00	21	Promet usluga [0584949354]		087000095003722
4	KSENIJA SIIMONOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	- : - Naknada 0.00	150.00	21	UPLATA [0584941922]		087000095004122
5	Lovcen Banka Podgori, Bulevar Džordža Vašingtona 56/I, 565-0700200033126-28	Lovcen banka AD Podgorica 13.06.2022	- : - Naknada 0.00	143.00	121	MILO MARSENIC BORAVAK [09501988225001]	[--] [00]073	087000095089612
6	ANĐELINA MILETIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	- : - Naknada 0.00	131.00	21	BORAVAK [0584944594]		087000095004332
7	KRALJ MILENA, MAINSKI PUT BB, 520-0340000023215-25	Hipotekarna banka 13.06.2022	- : - Naknada 0.00	120.00	120	/BNF/PROMET ROBE [8880999901187817]	[00]	087000095049452

8	VASILJE GVOZDENOVIC, 907-000000051001-86	Centralna banka Crne Gore 13.06.2022	- :- Naknada 0.00	120.00	21	DUGOVANJE [0584949265]		087000095004042
9	VOJINOVIC JANA, BUDVA, 907-000000053501-55	Centralna banka Crne Gore 13.06.2022	- :- Naknada 0.00	115.00	321	UPLATA CLANARINE [68207349977001]	[--] [--]	087000095049572
10	BEGOVIC PETAR?RADANOVICI KOTOR, 907-000000051001-86	Centralna banka Crne Gore 13.06.2022	- :- Naknada 0.00	114.00	21	BORAVAK U VRTIC [0585233004]		087000095064252
11	ANDREJ KRALJ BUDVA, 907-000000051001-86	Centralna banka Crne Gore 13.06.2022	- :- Naknada 0.00	104.00	21	Promet usluga BORAVAK [0584941795]		087000095004112
12	STANISIC STEVO, GOSPOSTINA BR. 55, 907-000000052001-93	Centralna banka Crne Gore 13.06.2022	- :- Naknada 0.00	100.00	321	/BNF/STANISIC ĐINA [710-012000563817]	[00] [00]	087000095032712
13	STANISIC STEVO, GOSPOSTINA BR. 55, 907-000000052001-93	Centralna banka Crne Gore 13.06.2022	- :- Naknada 0.00	100.00	321	/BNF/STANISIC DRAGAN [710-012000563816]	[00] [00]	087000095032702
14	Lovcen Banka Podgori, Bulevar Džordža Vašingtona 56/I, 565-0700200033126-28	Lovcen banka AD Podgorica 13.06.2022	- :- Naknada 0.00	100.00	121	RELJA MARSENIC BORAVAK [09501988219001]	[--] [00]073	087000095089602
15	BOJANA PAJOVIĆ, BRANJEVO BB, ZVORNIK, 540-0000032102910-96	Erste banka AD Podgorica 13.06.2022	- :- Naknada 0.00	100.00	121	boravak luka pajovic [202200924366]	[99] [99]	087000094990282
16	MASKOVIC MILOVAN ĐI, 907-0000000056501-76	Centralna banka Crne Gore 13.06.2022	- :- Naknada 0.00	90.00	321	OKTOBAR-JUN 2022 [09501988580001]	[--] [00]5899004-0702	087000095098252
17	NATALIJA KRSMANOVIC, 530-0000000000003-04	04 Budva 13.06.2022	- :- Naknada 0.00	90.00	321	Promet usluga	292951-04	063621548680012
18	IVKOVIC MIHAILO, 907-000000051001-86	Centralna banka Crne Gore 13.06.2022	- :- Naknada 0.00	90.00	21	BORAVAK [0585236661]		087000095065142
19	asanovic valentina budva, 907-000000051001-86	Centralna banka Crne Gore 13.06.2022	- :- Naknada 0.00	90.00	21	Promet usluga boravak [0585219386]		087000095062982
20	RUZICA I TEODORA JOVANOVIC, 907-000000051001-86	Centralna banka Crne Gore 13.06.2022	- :- Naknada 0.00	90.00	21	UPLATA [0584993367]		087000095054512
21	MATIJA MASLAK, 907-000000051001-86	Centralna banka Crne Gore 13.06.2022	- :- Naknada 0.00	89.00	21	UPL BORAVKA [0584993897]		087000095060872
22	MENZALIN LIDIJA, FILIPA KOVACEVICA BB, 520-0320000023013-52	Hipotekarna banka 13.06.2022	- :- Naknada 0.00	80.00	163	/BNF/OSTALI TRANSFERI [8880999901186273]	[00]JULP ZA MILICU MENZALIN	087000094998582

23	MARKOVIC JELENA, 530-0000000000003-04	04 Budva 13.06.2022	-- Naknada 0.00	75.00	321	PAVLE IVANOVIC	292951-04	063621491750012
24	JOVANA MASLAK, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	-- Naknada 0.00	75.00	21	UPL BORAVKA [0584993896]		087000095060882
25	VULEVIC VELJKO, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	-- Naknada 0.00	70.00	21	CLANARINA [0584943123]		087000095006422
26	VULEVIC LUKA, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	-- Naknada 0.00	70.00	21	CLANARINA [0584943036]		087000095005812
27	MENZALIN LIDIJA, FILIPA KOVACEVICA BB, 520-0320000023013-52	Hipotekarna banka 13.06.2022	-- Naknada 0.00	69.00	163	/BNF/OSTALI TRANSFERI [8880999901186274]	[00]UPL ZA MILOS MENZALIN	087000094998572
28	zeljko zigic, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	-- Naknada 0.00	67.00	21	boravak [0585259129]		087000095073552
29	BIGOVIC ĐINA, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	-- Naknada 0.00	66.00	21	BORAVAK [0584957866]		087000095006502
30	EMILIJA RAJKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	-- Naknada 0.00	57.00	21	BORAVAK [0584963595]		087000095029022
31	POPOVIC LAZAR, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	-- Naknada 0.00	56.00	21	BORAVAK [0585218325]		087000095055032
32	ALEKSA PUSTAHIJA, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	-- Naknada 0.00	48.00	21	BORAVAK [0584957218]		087000095012002
33	VUCKOVIC TEA, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	-- Naknada 0.00	46.00	21	BORAVAK MAJ I JUN 2022 G [0584993697]		087000095056672
34	KLIM RUDOV, 907-0000000056501-76	Centralna banka Crne Gore 13.06.2022	-- Naknada 0.00	45.00	321	VRTIC ZA MAJ [09501986215001]	[--] [00]5899004-0101	087000095027162
35	KARAVELIC MILOVAN, 530-0000000000003-04	04 Budva 13.06.2022	-- Naknada 0.00	45.00	321	Promet usluga	292951-04	063621508180012
36	MARKOVIC JELENA, 530-0000000000003-04	04 Budva 13.06.2022	-- Naknada 0.00	45.00	321	IVANOVIC MIHAILO	292951-04	063621491860012
37	NIKOLIC DUSKO, BARJAKTARSKA 1, 520-0320000052389-97	Hipotekarna banka 13.06.2022	-- Naknada 0.00	45.00	121	/BNF//IVA NIKOLIC - MAJ [8880999901185712]	[00]	087000094998162
38	VASILJE PUDAR, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	-- Naknada 0.00	45.00	21	BORAVA [0584989087]		087000095063582

39	RELJA PUDAR, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	45.00	21	BORAVAK [0584989065]		087000095063572
40	MIHAILO SCEPANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	45.00	21	UPLATA ZA JUN [0584993368]		087000095054502
41	MIHAILO SCEPANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	45.00	21	UPLATA DUGA [0584993369]		087000095054492
42	ROMIC LJUBOMIR, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	45.00	21	NIKOLAJ ROMIC [0584949734]		087000095011932
43	LJUBOMIR ROMIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	45.00	21	VUK ALEKSANDAR ROMIC [0584949735]		087000095011922
44	SCEPANOVIC SANDRA, MAINSKI PUT BB, 520-0320000051634-34	Hipotekarna banka 13.06.2022	Naknada - :- 0.00	42.00	121	/BNF/PROMET USLUGA [8880888805188782]	[00]SCEPANOVIC LUKA [00]	087000095087092
45	SCEPANOVIC SANDRA, MAINSKI PUT BB, 520-0320000051634-34	Hipotekarna banka 13.06.2022	Naknada - :- 0.00	42.00	121	/BNF/PROMET USLUGA [8880888805188777]	[00]SCEPANOVIC JAKOV [00]	087000095087062
46	BAJKOVIC STANA, 530-0000000000003-04	04 Budva 13.06.2022	Naknada - :- 0.00	38.00	321	BAJKOVIC ANASTASIJA	292951-04	063621491500012
47	LALEVIC OGNJEN ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	38.00	21	DUG [0584956910]		087000095014382
48	JULIJA MIJUSKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	37.00	21	BOR ZA JUN [0584993700]		087000095056652
49	RELJA PAPAN, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	35.00	21	ZA BORAVAK, ZA MAJ [0584993230]		087000095060982
50	JANA MIJUSKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	33.00	21	BOR ZA JUN [0584993699]		087000095056662
51	SCEPANOVIC SANDRA, MAINSKI PUT BB, 520-0320000051634-34	Hipotekarna banka 13.06.2022	Naknada - :- 0.00	32.00	121	/BNF/PROMET USLUGA [8880888805188771]	[00]BUSKOVIC MLADAN [00]	087000095087082
52	JANA ADŽIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	29.00	21	UPLATA OBAVEZI ZA VRTIC [0584966188]		087000095031872
53	ZORICA LABOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	27.00	21	BORAVAK ZA IVONA LABOVIC [0585219364]		087000095062942

54	ZORICA LABOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	26.00	21	BORAVAK ZA ILIJA LABOVIC [0585219430]		087000095063102
55	DAMJAN TOMIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	25.00	21	CLANARINA JUN [0584993348]		087000095054192
56	KSENIA BOGDANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	23.00	21	BORAVAK [0584993357]		087000095054102
57	zlata dragisic, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	22.50	21	Promet usluga clanarina za APRIL [0584911768]		087000095017342
58	LUKA RADULOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	22.50	21	Promet usluga [0584949353]		087000095017182
59	PAPAN LORENA, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	20.00	21	ZA BORAVAK ZA MAJ [0584993229]		087000095060992
60	MIHAJLO VUK KUTLESIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	20.00	21	Promet usluga [0584949731]		087000095019962
61	BALSA MRVOSEVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	20.00	21	BORAVAK [0584911747]		087000095019282
62	SVORCAN MILICA, TOPLISKI PUT BR.19, 520-0320000018456-46	Hipotekarna banka 13.06.2022	Naknada - :- 0.00	19.00	121	/BNF/VELJKO SARCEVIC [710-012000563773]	[00] [00]	087000094992112
63	MILOS BUSOVIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	16.00	21	Promet usluga [0585112076]		087000095062812
64	JELENA STANOJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	16.00	21	BORAVAK ZA MASA STANOJEVIC?ZA JUN 2022 [0584941168]		087000095019192
65	tesovic milica, 530-0000000000003-04	04 Budva 13.06.2022	Naknada - :- 0.00	12.00	321	Promet usluga	292951-04	063621490660012
66	STOJANOVIC BALSA, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	12.00	21	BORAVAK [0584944242]		087000095023762
67	MIJA VLAOVIC, 907-0000000051001-86	Centralna banka Crne Gore 13.06.2022	Naknada - :- 0.00	10.00	21	BORA [0585270108]		087000095092422

Ukupno za račun 530-0000000004558-16  
(postoji 67 naloga)

<b>Ukupno EURA</b>	<b>4,406.00</b>
--------------------	-----------------