

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>287,570.72</b>		<b>1,435.00</b>	<b>289,005.72</b>	<b>0</b>	<b>27</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>289005.72</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	DAVID I SIMONA VEJINOVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2023	- : - Naknada 0.00	100.00	21	CLANARINA [0646959611]		087000021205732
2	STEFAN VULETIC, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2023	- : - Naknada 0.00	100.00	21	BORAVAK [0646731084]		087000021205242
3	DARIJA STIJEPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2023	- : - Naknada 0.00	100.00	21	BORAVAK [0646371020]		087000021204042
4	SOFIJA STIJEPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2023	- : - Naknada 0.00	100.00	21	BORAVAK [0646370934]		087000021204022
5	ĐUKOVIC MILA?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2023	- : - Naknada 0.00	90.00	21	Promet usluga [0646371003]		087000021204032
6	RAKIC MARKO, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2023	- : - Naknada 0.00	75.00	21	UPLATA [0647392219]		087000021268512

7	ZORAN STIJEPOVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2023	- :- Naknada 0.00	55.00	21	BORAVAK [0646371093]		087000021204062
8	VELJKO BOŽOVIĆ AINSKI PUT BB BUDV, 907-0000000055501-69	Centralna banka Crne Gore 03.04.2023	- :- Naknada 0.00	45.00	363	BORAVAK ZA BOŽOVIĆ ĐURĐINA [FT23093F099X]	[00]BOŽOVIĆ ĐURĐINA [--]	087000021219072
9	IRMA VUKCEVIC, 530-0000000000003-04	04 Budva 03.04.2023	- :- Naknada 0.00	45.00	321	Promet usluga ZA MAJA VUKCEVIC	292951-04	063638608890012
10	IRMA VUKCEVIC, 530-0000000000003-04	04 Budva 03.04.2023	- :- Naknada 0.00	45.00	321	Promet usluga ZA DANICA VUKCEVIC	292951-04	063638608210012
11	martinovic tatijana, 530-0000000000003-04	04 Budva 03.04.2023	- :- Naknada 0.00	45.00	321	Promet usluga boravak za Martinovic Petra(martinovic t atijana)	292951-04	063638558280012
12	POPOVIC JELENA, I PROLETERSKE 48S, II/29, 580-0320000001529-15	Adriatic Banka AD Podgorica 03.04.2023	- :- Naknada 0.00	45.00	163	/BNF/BORAVAK ZA VIDA POPOVIC [0210008200000477]	[00]ZA VIDA POPOVIC [00]	087000021194122
13	POPOVIC JELENA, I PROLETERSKE 48S, II/29, 580-0320000001529-15	Adriatic Banka AD Podgorica 03.04.2023	- :- Naknada 0.00	45.00	163	/BNF/BORAVAK ZA KOSTA POPOVIC [0210008200000476]	[00]ZA KOSTA POPOVIC [00]	087000021194112
14	Milos Divanovic, JADRANSKI PUT 7, 530-0000100420856-45	00 CENTRALA BANKE 03.04.2023	- :- Naknada 0.00	45.00	125	Divanović Marija (za april 2023)		063638529670012
15	Milos Divanovic, JADRANSKI PUT 7, 530-0000100420856-45	00 CENTRALA BANKE 03.04.2023	- :- Naknada 0.00	45.00	125	Divanović Danilo (za april 2023)		063638529660012
16	PUVACA BRANKO, VELJI VINOGRADI BB, 520-0320000095504-53	Hipotekarna banka 03.04.2023	- :- Naknada 0.00	45.00	121	/BNF/UPLATA ZA APRIL PAVLE PUV [8880999901645707]	[00]	087000021291782
17	FILIP MARKOVIC PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2023	- :- Naknada 0.00	45.00	21	Promet usluga [0647391869]		087000021261332
18	VLAOVIC MIJA, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0647377995]		087000021260752
19	VUK ARSOVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2023	- :- Naknada 0.00	45.00	21	Promet usluga [0647391941]		087000021260092
20	DAVID NOVAKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2023	- :- Naknada 0.00	45.00	21	UPL ZA MART 2023 [0647391945]		087000021260082
21	VASILIJ MIHALJEVIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0646367329]		087000021214792
22	JANOVIC NEBOJSA, DOSITEJEVA BB, 565-0700100017190-64	Lovcen banka AD Podgorica 03.04.2023	- :- Naknada 0.00	40.00	163	/BNF/IVO JANOVIC [0010888800065822]	[00]	087000021191422

23	LAZAR I PAVLE POPOVIC OTAC NIKOLA, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2023	- : - Naknada 0.00	40.00	21	Promet usluga [0647392200]		087000021260252
24	NIKOLIC BOJAN, BARJAKTARSKA 1, 520-0320000067289-17	Hipotekarna banka 03.04.2023	- : - Naknada 0.00	30.00	120	/BNF/PROMET ROBE [8880999901642107]	[00]VASILIJE NIKOLIC [00]	087000021184152
25	NIKOLIC BOJAN, BARJAKTARSKA 1, 520-0320000067289-17	Hipotekarna banka 03.04.2023	- : - Naknada 0.00	30.00	120	/BNF/PROMET ROBE [8880999901642106]	[00]SOFIJA NIKOLIC [00]	087000021184142
26	PUDŽA HELENA, 907-0000000051001-86	Centralna banka Crne Gore 03.04.2023	- : - Naknada 0.00	25.00	21	Promet usluga [0647392209]		087000021257952
27	olivera prascevic, 530-0000000000003-04	04 Budva 03.04.2023	- : - Naknada 0.00	20.00	321	Promet usluga anja prascevic boravak	292951-04	063638603830012

Ukupno za račun 530-000000004558-16  
(postoji 27 naloga)

<b>Ukupno EURA</b>		<b>1,435.00</b>
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