

**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>286,195.57</b>	<b>1,064.47</b>	<b>1,079.00</b>	<b>286,210.10</b>	<b>9</b>	<b>21</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>286210.10</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	VOLI TRADE D.O.O., JOSIPA BROZA BB, , 540-000000003560-38	04 Budva 19.07.2022	643.73 Naknada 0.45	- -	121	74464.78029.7806.74456.74455.78005.78004.74460.74454	094303180150011	
2	VOLI TRADE D.O.O., JOSIPA BROZA BB, , 540-000000003560-38	04 Budva 19.07.2022	301.57 Naknada 0.36	- -	121	74461.74462.78010.78024.74457.74458.78051.78052.744463	094303180230011	
3	MILACIC MLADEN, 510-0000002014688-46	04 Budva 19.07.2022	40.00 Naknada 0.36	- -	152	Druga licna primanja	094303180000011	
4	DRAGANA DAMJANOVIC, 510-2401996295011-86	04 Budva 19.07.2022	18.00 Naknada 0.36	- -	152	Druga licna primanja	094303179940011	
5	CKB, 510-1504996250018-64	04 Budva 19.07.2022	18.00 Naknada 0.36	- -	152	LUKA BOJOVIC	094303179910011	
6	irena tomovic, 510-0000002045462-68	04 Budva 19.07.2022	18.00 Naknada 0.36	- -	152	Druga licna primanja	094303179880011	
7	lovcen banka ZARKO RISTIC, 565-0700100024065-03	04 Budva 19.07.2022	18.00 Naknada 0.36	- -	152	Druga licna primanja	094303179850011	

8	Posta Crne Gore, 510-0000000000109-04	04 Budva 19.07.2022	4.20 Naknada 0.36	- :-	121	Placanje usluga	11790/22	094303180290011
9	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 19.07.2022	2.97 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.07.19		098556785800011
10	BOGDAN KALJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.07.2022	- :- Naknada 0.00	102.00	21	BORAVAK [0592737686]		087000098304202
11	MARKO NOVAKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.07.2022	- :- Naknada 0.00	100.00	21	BORAVAK [0592602786]		087000098265072
12	tina i nikolina toma, 530-0000000000003-04	04 Budva 19.07.2022	- :- Naknada 0.00	90.00	321	Promet usluga	292951-04	063623593160012
13	EMILY KALASHNIKOVA ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 19.07.2022	- :- Naknada 0.00	90.00	21	ZA JUL I AVGUST/2022 [0592603751]		087000098265242
14	NEBOJSA KOVACEVIC, JADRANSKI PUT BB, 535-0500200108976-62	Prva Banka Crne Gore 19.07.2022	- :- Naknada 0.00	66.00	121	UPLATA VRTICA ZA LUNU KOVACEVIC [87000038791310]	[--] [--]	087000098276042
15	PREDRAG TANJEVIC, 907-0000000056501-76	Centralna banka Crne Gore 19.07.2022	- :- Naknada 0.00	50.00	321	UPLATA VANJA TANJEVIC [09502053819001]	[--] [00]5899004-0701	087000098238792
16	ANDRIJA DAPCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.07.2022	- :- Naknada 0.00	50.00	21	BORAVAK [0592472458]		087000098213412
17	ANASTASIJA TOMASEVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.07.2022	- :- Naknada 0.00	50.00	21	BORAVAK [0592466349]		087000098212932
18	LEKIC MARIJA, UL. ZRTAVA FASIZMA 15B, 520-0320000078443-20	Hipotekarna banka 19.07.2022	- :- Naknada 0.00	45.00	121	/BNF/VRTIC- MASLOVAR ZOJA [8880888805328476]	[00]1608017225008 [00]	087000098201182
19	LEKIC MARIJA, UL. ZRTAVA FASIZMA 15B, 520-0320000078443-20	Hipotekarna banka 19.07.2022	- :- Naknada 0.00	45.00	120	/BNF/VRTIC STEFAN MASLOVAR [8880888805328471]	[00]1504019220003 [00]	087000098201162
20	ASANOVIC PAVLE, 907-0000000051001-86	Centralna banka Crne Gore 19.07.2022	- :- Naknada 0.00	45.00	21	UPL BORAVKA [0592573518]		087000098212772
21	ASANOVIC KSENIJA, 907-0000000051001-86	Centralna banka Crne Gore 19.07.2022	- :- Naknada 0.00	45.00	21	UPL BORAVKA [0592565586]		087000098212752
22	NIKOLIJA RADUNOVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.07.2022	- :- Naknada 0.00	42.00	21	BORAVAK ZA JUN 2022 [0592739503]		087000098304772

23	IRINA CIRAKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.07.2022	- : - Naknada 0.00	40.00	21	BORAVA ZA JUL 2022 G [0592471780]		087000098213662
24	VLADIMIR CIRAKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.07.2022	- : - Naknada 0.00	40.00	21	ZA JUL 2022 [0592471733]		087000098212722
25	LARA SPALEVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.07.2022	- : - Naknada 0.00	39.00	21	BORAVAK [0592592909]		087000098267102
26	MIJA RADUNOVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.07.2022	- : - Naknada 0.00	36.00	21	boravak za jun 2022 [0592739381]		087000098304952
27	POLISHČUK TATIANA, MAINSKI PUT BB, 520-0320000102466-22	Hipotekarna banka 19.07.2022	- : - Naknada 0.00	33.00	121	/BNF/DAJANA SCEKIC ZA JUL 22 [8880999901239759]	[00]	087000098202582
28	DANILO DAPCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.07.2022	- : - Naknada 0.00	30.00	21	Promet usluga [0592472389]		087000098216072
29	djuro sokovic, 530-0000000000003-04	04 Budva 19.07.2022	- : - Naknada 0.00	21.00	321	boravak za sofiju so kovic	292951-04	063623597780012
30	PAVLE SPALEVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.07.2022	- : - Naknada 0.00	20.00	21	Promet usluga [0592592837]		087000098271972

Ukupno za račun 530-0000000004558-16  
(postoji 30 naloga)

<b>Ukupno EURA</b>	<b>1,064.47</b>	<b>1,079.00</b>
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