

**JPU LJUBICA V JOVANOVIĆ-MASE**

**530-000000004558-16**

(Naziv vlasnika računa)

(Broj računa)

**STANJE**

Prethodno stanje	Dnevni Promet		Novo stanje	Broj naloga	
	duguje	potražuje		zaduženje	odobrenje
<b>251,835.97</b>	<b>711.72</b>	<b>1,474.50</b>	<b>252,598.75</b>	<b>8</b>	<b>34</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>252598.75</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	HEMIPRO DOO, LASTVA GRBALJSKA BB, 530-0000000028400-76	04 Budva 06.05.2022	376.32 Naknada 0.18	- :-	121	Plaćanje usluga	22-3000-197	061625744890011
2	OC IMP KLIMA DOO PODGORICA, IVANA VUJOŠEVIĆA 26, 530-0000000015531-77	04 Budva 06.05.2022	145.20 Naknada 0.18	- :-	121	Plaćanje usluga	113/41	061625744830011
3	interesta podg, 510-0000000002158-65	04 Budva 06.05.2022	133.95 Naknada 0.46	- :-	121	Plaćanje usluga	100-1050	061625744920011
4	OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-0000000006766-85	04 Budva 06.05.2022	28.07 Naknada 0.18	- :-	121	3567		061625744800011
5	BRAJIC D.O.O. BUDVA , 530-0000000053657-62	04 Budva 06.05.2022	20.00 Naknada 0.18	- :-	121	Plaćanje usluga		061625744860011
6	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 06.05.2022	5.00 Naknada 0.00	- :-	221	[AutoProv]Obav.ili trans.ebank		087000091793341
7	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 06.05.2022	2.00 Naknada 0.00	- :-	221	[AutoProv]Odrzavanje-bez paket		087000091882021
8	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 06.05.2022	1.18 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.05.06		098551416140011

9	KULJACA RELJA DEJAN, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 06.05.2022	- :- Naknada 0.00	93.00	321	UPLATA ZA 2021 ZA KU LJACA RELJA	292951-36500	063619431770012
10	MILICEVIC VELIZAR, ROZINO ZGRADA BUDVANSKE R B/44, 520-0320000078250-17	Hipotekarna banka 06.05.2022	- :- Naknada 0.00	90.00	121	/BNF/PROMET USLUGA [8880999901135349]	[00]EMA MILICEVIC [00]	087000091757702
11	MASA OBRADOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	50.00	321	BORAVAK [0577766401]		087000091764082
12	LEKIC DANILO, 907-0000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	50.00	21	BORAVAK [0577765643]		087000091763852
13	ASJA BAKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	50.00	21	BORAVAK [0577765353]		087000091763832
14	AMAR BAKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	50.00	21	BORAVAK [0577765333]		087000091763822
15	ALEKSIJA ZIVKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	45.00	321	RACUN [0577953501]	0707017235008	087000091935802
16	TEODOR ZIVKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	45.00	321	RACUN [0577953503]	0104019230015	087000091935792
17	VANJA JANJUŠEVIĆ, LJEŠNIČKA 5 0, 907-0000000054001-10	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	45.00	321	JANJUŠEVIĆ VANJA UPLATA ZA BORAVAAPRIL RUŽICA JANJUŠEVIĆ [202200699380]	[99] [99]	087000091928562
18	BOSNJAK TATJANA, ORJENSKOG BATALJONA, 510-0705990235019-72	Crnogorska komercijalna banka 06.05.2022	- :- Naknada 0.00	45.00	163	Troskovi boravka za maj 2022 za Djuknic Helenu [0577753516]	777-01/1	087000091763492
19	BOSNJAK TATJANA, ORJENSKOG BATALJONA, 510-0705990235019-72	Crnogorska komercijalna banka 06.05.2022	- :- Naknada 0.00	45.00	163	Troskovi boravka za maj 2022 za Djuknic Jovana [0577753322]	777-01/1	087000091763462
20	RADOSAVOVIC SANJA, ROZINO BB, 520-0320000011735-33	Hipotekarna banka 06.05.2022	- :- Naknada 0.00	45.00	121	/BNF/RADOSAVOVIC ANDRIJA MART [710-040900016223]	[00] [00]	087000091921072
21	SCEPANOVIC SANDRA, MAINSKI PUT BB, 520-0320000051634-34	Hipotekarna banka 06.05.2022	- :- Naknada 0.00	45.00	121	/BNF/PROMET USLUGA [8880888805045811]	[00]BUSKOVIC MLADAN [00]	087000091818122
22	SCEPANOVIC SANDRA, MAINSKI PUT BB, 520-0320000051634-34	Hipotekarna banka 06.05.2022	- :- Naknada 0.00	45.00	121	/BNF/PROMET USLUGA [8880888805045475]	[00]SCEPANOVIC LUKA [00]	087000091769442
23	SCEPANOVIC SANDRA, MAINSKI PUT BB, 520-0320000051634-34	Hipotekarna banka 06.05.2022	- :- Naknada 0.00	45.00	121	/BNF/PROMET USLUGA [8880888805045471]	[00]SCEPANOVIC JAKOV [00]	087000091769422

24	KATIJA DRAGICEVIC, 907-000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	45.00	21	MAJ [0577789303]		087000091775782
25	TINA DRAGICEVIC, 907-000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	45.00	21	MAJ [0577789273]		087000091775752
26	KOVACEVIC IVAN, 907-000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	45.00	21	ZA 5 MJESEC [0577782731]		087000091775422
27	SOFIJA KOVACEVIC, 907-000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	45.00	21	CLANARINA [0577782732]		087000091775412
28	KARTALOVIC DAMJAN, 907-000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	45.00	21	APRIL [0577782715]		087000091775362
29	GOJKO RAĐENOVIC, 907-000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	45.00	21	UPLATA APRIL 2022 [0577779406]		087000091775202
30	zecevic marija budva, 907-000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	45.00	21	Promet usluga boravak [0577774458]		087000091763292
31	PEROVIC VUK, 907-000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0577773975]		087000091763202
32	popovic mia, 907-000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	45.00	21	boravak u vrtic [0577765510]		087000091763002
33	KOSTA ZVICER, 907-000000056501-76	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	43.00	321	VRTIC [09501924377001]	[--] [00]5899004-0702	087000091769862
34	LUKA KORACEVIC, 907-000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	40.00	21	DUG [0577782759]		087000091775402
35	ANĐELA BISEVAC, 907-000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	37.00	21	UPLATA ZA VRTIC [0577952265]		087000091933392
36	JELENA STANOJEVIC, 907-000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	30.00	21	BORAVAK ZA?MASA STANOJEVIC ZA MAJ 2022 [0577801707]		087000091841062
37	JELENA STANOJEVIC, 907-000000051001-86	Centralna banka Crne Gore 06.05.2022	- :- Naknada 0.00	26.00	21	BORAVAK ZA ?PETAR STANOJEVIC ZA MAJ2022 [0577801790]		087000091841912
38	VESKO NEDOVIĆ, LAZI BB, Budva, 510-0000002013286-81	Crnogorska komercijalna banka 06.05.2022	- :- Naknada 0.00	24.00	163	Promet usluga [0577773609]		087000091762342

39	VLAHOVIC SLADANA, LAZI BB, 907-0000000052001-93	Centralna banka Crne Gore 06.05.2022	- : - Naknada 0.00	22.50	321	/BNF/PESIC DANILO [710-040900016204]	[00] [00]	087000091835942
40	VLAHOVIC SLADANA, LAZI BB, 907-0000000052001-93	Centralna banka Crne Gore 06.05.2022	- : - Naknada 0.00	22.50	321	/BNF/PESIC OGNJEN [710-040900016205]	[00] [00]	087000091835932
41	Lovcen Banka Podgori, Bulevar Džordža Vašingtona 56/I, 565-0700200001950-48	Lovcen banka AD Podgorica 06.05.2022	- : - Naknada 0.00	22.50	121	MILENA BOŠKOVIC BORAVAK [09501923312001]	[--] [00]073	087000091766762
42	STEFAN ULJAREVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.05.2022	- : - Naknada 0.00	14.00	21	BORAVAK [0577891263]		087000091842902

Ukupno za račun 530-0000000004558-16  
(postoji 42 naloga)

<b>Ukupno EURA</b>	<b>711.72</b>	<b>1,474.50</b>
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