

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>304,850.76</b>	<b>1,027.17</b>	<b>1,564.00</b>	<b>305,387.59</b>	<b>5</b>	<b>24</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>305387.59</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	STRATUS DOO, NIKSICKI PUT BB PODGORICA, 530-0000000001801-42	04 Budva 30.05.2023	558.28 Naknada 0.30	- :-	121	Plaćanje usluga	4049/2023	061627427650011
2	INSTITUT ZA ZDRAVLJE CRNE GORE PODG, 510-0000000009309-49	04 Budva 30.05.2023	248.80 Naknada 0.36	- :-	121	Plaćanje usluga	50/1929	061627427680011
3	INSTITUT ZA ZDRAVLJE CRNE GORE PODG, 510-0000000009309-49	04 Budva 30.05.2023	199.70 Naknada 0.36	- :-	121	Plaćanje usluga		061627427710011
4	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	04 Budva 30.05.2023	19.23 Naknada 0.14	- :-	121	Plaćanje usluga	E057606594	061627427620011
5	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 30.05.2023	1.16 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.05.30		098572787510011
6	DAVID KULJACA, BUDA, 907-0000000056501-76	Centralna banka Crne Gore 30.05.2023	- :- Naknada 0.00	164.00	321	/BNF/VRTIC APRIL MAJ 2023 [702-019700066939]	[00]0202018210020 [00]	087000026194822

7	KULJACA NIKOLINA, BUDVA, 907-0000000056501-76	Centralna banka Crne Gore 30.05.2023	- :- Naknada 0.00	155.00	321	/BNF/DUG APRIL MAJ 2023 [702-019700066940]	[00]1404019215056 [00]	087000026194832
8	marko lijesevic, 907-0000000051001-86	Centralna banka Crne Gore 30.05.2023	- :- Naknada 0.00	125.00	21	uplata za april ,maj i jun [0659243200]		087000026143562
9	IVANA IVANOVIC, 530-0000000000003-04	04 Budva 30.05.2023	- :- Naknada 0.00	100.00	321	Promet usluga ZA MILA IVANOVIC	292951-04	063642001020012
10	Boris Bulatovic, SIMONA IVANOVA BB, 530-0001100044460-51	001000 Eks. Ivana Crnojevica 171 30.05.2023	- :- Naknada 0.00	90.00	125	Boravak i ishrana za maj i jun Andrija Bulatović		063641991450012
11	REPAC DARIJA, PRIJEVOR BB, 520-0320000052175-60	Hipotekarna banka 30.05.2023	- :- Naknada 0.00	90.00	121	/BNF/VASILIIJA REPAC [710-012000583294]	[00] [00]	087000026194412
12	GOJKO RAĐENOVIC, 907-0000000051001-86	Centralna banka Crne Gore 30.05.2023	- :- Naknada 0.00	90.00	21	Promet usluga [0659408050]		087000026190932
13	NACIC DANKA, BOZE VARICAKA BR.5, BANJA LUKA, 907-0000000052001-93	Centralna banka Crne Gore 30.05.2023	- :- Naknada 0.00	86.00	321	/BNF/PROMET USLUGA [710-045200013904]	[00] [00]STASA NACIC	087000026138202
14	Svetlana Krsmanovic, LAZI BB, 530-0400100080956-21	040001 Tivat 30.05.2023	- :- Naknada 0.00	70.00	125	clanarina Natalija Krsmanovic		063642064260012
15	MILO MARSENIC?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 30.05.2023	- :- Naknada 0.00	60.00	21	Promet usluga [0659421017]		087000026217772
16	ANNA BULYGINA, BD, 907-0000000056501-76	Centralna banka Crne Gore 30.05.2023	- :- Naknada 0.00	57.00	321	/BNF/BORAVAK [702-019700067279]	[00] [00]	087000026220242
17	LJUBANOVIC MIRA, NIKOLE TESLE II, 907-0000000056501-76	Centralna banka Crne Gore 30.05.2023	- :- Naknada 0.00	45.00	321	/BNF/UPLATA ZA MAJ [701-002300008190]	[00] [00]	087000026144922
18	KNEZEVIC STEFAN, 907-0000000056501-76	Centralna banka Crne Gore 30.05.2023	- :- Naknada 0.00	45.00	321	/BNF/PROMET USLUGA [701-000900015003]	[00] [00]	087000026144882
19	SANDRA MEDJEDOVIC, 530-0000000000003-04	04 Budva 30.05.2023	- :- Naknada 0.00	45.00	321	Promet usluga ZA DJURDJINA MEDJEDOVIC	292951-04	063642050860012
20	ADRIJAN MRDOVIC, 907-0000000051001-86	Centralna banka Crne Gore 30.05.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0659428445]		087000026219472
21	ZINDOVIC DASA, 907-0000000051001-86	Centralna banka Crne Gore 30.05.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0659251475]		087000026151352
22	ĐORĐINA ZINDOVIC, 907-0000000051001-86	Centralna banka Crne Gore 30.05.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0659251476]		087000026151342

23	ANGELINA KALICANIN, 907-0000000051001-86	Centralna banka Crne Gore 30.05.2023	- : - Naknada 0.00	45.00	21	UPL BORAVKA [0659243062]		087000026143622
24	NAUM KALICANIN, 907-0000000051001-86	Centralna banka Crne Gore 30.05.2023	- : - Naknada 0.00	45.00	21	UPL BORAVKA [0659243106]		087000026143552
25	LAGATOR MILENA, KARADORDEVA 049, 520-0340000023340-38	Hipotekarna banka 30.05.2023	- : - Naknada 0.00	40.00	121	/BNF/LAGATOR DUNJA APRIL [710-040900059341]	[00] [00]	087000026209202
26	RELJA MARSENIC?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 30.05.2023	- : - Naknada 0.00	35.00	21	Promet usluga [0659421100]		087000026217822
27	SUZANA KARAVELIC, 530-0000000000003-04	04 Budva 30.05.2023	- : - Naknada 0.00	25.00	321	Promet usluga ANDREJ KARAVELIC	292951-04	063642038120012
28	SUZANA KARAVELIC, 530-0000000000003-04	04 Budva 30.05.2023	- : - Naknada 0.00	15.00	321	Promet usluga MILOVAN KARAVELIC	292951-04	063642038140012
29	VIKTOR RADOMAN, 907-0000000051001-86	Centralna banka Crne Gore 30.05.2023	- : - Naknada 0.00	2.00	21	BORAVAK [0659245815]		087000026143732

Ukupno za račun 530-0000000004558-16  
(postoji 29 naloga)

<b>Ukupno EURA</b>	<b>1,027.17</b>	<b>1,564.00</b>
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