

**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>292,528.56</b>	<b>852.21</b>	<b>1,234.00</b>	<b>292,910.35</b>	<b>3</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>292910.35</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, , 540-0000000003560-38	04 Budva 21.11.2022	680.41 Naknada 0.45	- : -	121	Placanje usluga-14895,152251,149709,152252,148983,148984	060606489160011	
2	VOLI TRADE D.O.O., JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 21.11.2022	170.99 Naknada 0.36	- : -	121	Placanje usluga-148992,152242,152243,148989,148990,152238,152237,39344	060606489190011	
3	NLB Banka AD, 530-000000000006-92	00 CENTRALA BANKE 21.11.2022	0.81 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2022.11.21	098564668120011	
4	STANISIC LJUBOMIR, KOSLJUNSKA 6, BECICI, 520-0320000051750-74	Hipotekarna banka 21.11.2022	- : - Naknada 0.00	150.00	121	/BNF/VRTIC [8880888805840414]	[00]0410019250001 [00]	087000009050992
5	STANISIC LJUBOMIR, KOSLJUNSKA 6, BECICI, 520-0320000051750-74	Hipotekarna banka 21.11.2022	- : - Naknada 0.00	150.00	121	/BNF/VRTIC [8880888805840400]	[00]1602018250008 [00]	087000009050972
6	SUSIC MILORAD, 907-0000000051001-86	Centralna banka Crne Gore 21.11.2022	- : - Naknada 0.00	90.00	21	BORAVAK SEPTEMBAR I OKTOBAR 2022?SUSIC KATARINA [0618872133]	087000009066862	

7	MILANA I ANĐELA ROVCANIN, 907-0000000051001-86	Centralna banka Crne Gore 21.11.2022	- :- Naknada 0.00	90.00	21	ZA 11/2022 [0618856795]	1110978239017	087000009066352
8	SCEPANOVIC ĐORĐE, 907-0000000051001-86	Centralna banka Crne Gore 21.11.2022	- :- Naknada 0.00	58.00	21	9 i 10MJES [0618856923]		087000009069642
9	SCEPANOVIC VUK, 907-0000000051001-86	Centralna banka Crne Gore 21.11.2022	- :- Naknada 0.00	54.00	21	9 i 10 MJESEC [0618857007]		087000009067502
10	ANASTASIJA TOMASEVIC, 907-0000000051001-86	Centralna banka Crne Gore 21.11.2022	- :- Naknada 0.00	50.00	21	ZA BORAVAK [0618920570]		087000009143692
11	BOZOVIC DANILO, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 21.11.2022	- :- Naknada 0.00	45.00	321	BORAVAK [87000039767676]	[--] [00]-0501	087000009043492
12	novica rudovic, 530-0000000000003-04	04 Budva 21.11.2022	- :- Naknada 0.00	45.00	321	za novembar za DAVID A RUDOVICA	292951-04	063630883730012
13	FATIC NOVAK, 907-0000000051001-86	Centralna banka Crne Gore 21.11.2022	- :- Naknada 0.00	45.00	21	UPLATA [0618920824]		087000009147702
14	MIJUSKOVIC JANA, 907-0000000051001-86	Centralna banka Crne Gore 21.11.2022	- :- Naknada 0.00	45.00	21	BORAVAK ZA OKTOBAR [0619003848]		087000009140342
15	MATEJA ZINDOVIC, 907-0000000051001-86	Centralna banka Crne Gore 21.11.2022	- :- Naknada 0.00	45.00	21	UPLATA ZA OKTOBAR [0619197295]		087000009136372
16	NEMANJA DRAGOV MARKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 21.11.2022	- :- Naknada 0.00	45.00	21	UPLATA [0618860442]		087000009071352
17	MILOS CANJAK, 907-0000000051001-86	Centralna banka Crne Gore 21.11.2022	- :- Naknada 0.00	45.00	21	CLANARINA OKT [0618860227]		087000009071172
18	KAPICIC SASA, GRUDA 79, 520-0320000020419-74	Hipotekarna banka 21.11.2022	- :- Naknada 0.00	40.00	120	/BNF/PROMET ROBE [8880999901428719]	[00]	087000009051392
19	DAMJAN TOMIC, 907-0000000051001-86	Centralna banka Crne Gore 21.11.2022	- :- Naknada 0.00	35.00	21	UPLATA [0619188758]		087000009135342
20	NIKOLIC DRAGANA ZA VUKA, ZRTAVA FASIZMA BB, 907-0000000056501-76	Centralna banka Crne Gore 21.11.2022	- :- Naknada 0.00	30.00	321	/BNF/PROMET USLUGA [701-016600031092]	[00] [00]	087000009178092
21	ALEKSANDRA MANOJLOVIĆ, GOLOOTOČKIH ZRTAVA 2, 555-0009002833171-22	Addiko banka AD Podgorica 21.11.2022	- :- Naknada 0.00	30.00	163	ZA STEFAN MANOJLOVIĆ [FT22325FT55V]	[--] [--]	087000009047422

22	POPOVIC NIKOLIJA, 907-0000000051001-86	Centralna banka Crne Gore 21.11.2022	- : - Naknada 0.00	30.00	21	BORAVAK [0619167398]		087000009137312
23	ILIJA GRLOMAN SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 21.11.2022	- : - Naknada 0.00	25.00	21	ZAOSTALI DUG [0618921005]		087000009144332
24	JOVAN BARJAKTAREVIC, 530-0000000000003-04	04 Budva 21.11.2022	- : - Naknada 0.00	22.50	321	Promet usluga	292951-04	063630881560012
25	DARIA KNEZEVIC, 907-0000000051001-86	Centralna banka Crne Gore 21.11.2022	- : - Naknada 0.00	22.50	21	BORAVAK ZA ?NAĐA KNEZEVIC [0618870566]		087000009077742
26	GLEDIC ANDREJ, 907-0000000051001-86	Centralna banka Crne Gore 21.11.2022	- : - Naknada 0.00	22.00	21	ZA 10/2022 G [0619223857]		087000009176722
27	PEROVIC DRAGNA, 907-0000000051001-86	Centralna banka Crne Gore 21.11.2022	- : - Naknada 0.00	20.00	21	ZA PEROVIC ANĐELA [0618920980]		087000009141682

Ukupno za račun 530-0000000004558-16  
(postoji 27 naloga)

<b>Ukupno EURA</b>	<b>852.21</b>	<b>1,234.00</b>
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