

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>294,828.25</b>		<b>1,466.00</b>	<b>296,294.25</b>	<b>0</b>	<b>33</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>296294.25</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	Ivana Novaković, Budva , 530-0400200071237-29	04 Budva 17.10.2022	- : - Naknada 0.00	187.00	125	Boravak u vrtiću, Petar i Ivana Novaković		063628933310012
2	ljubomir novakovic, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	90.00	21	Promet usluga [0611606256]		087000006041482
3	slobodan novakovic, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	90.00	21	Promet usluga [0611606316]		087000006041452
4	DAMJAN TOMIC, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	50.00	21	ZA OKTOBAR [0611464419]		087000005992382
5	VUKOVIC MIODRAG, TOPLISKI PUT BB, 907-0000000056501-76	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	45.00	321	/BNF/ZA DUNJU [701-032400020176]	[00] [00]	087000005988302
6	dusan djurovic, 530-0000000000003-04	04 Budva 17.10.2022	- : - Naknada 0.00	45.00	321	uplata boravka za je lena djurovic za septembar	292951-04	063628950650012
7	ilma vukcevic, 530-0000000000003-04	04 Budva 17.10.2022	- : - Naknada 0.00	45.00	321	Promet usluga danica vukcevic	292951-04	063628926600012

8	irma vukcevic, 530-0000000000003-04	04 Budva 17.10.2022	- : - Naknada 0.00	45.00	321	Promet usluga za majlu vukcevic	292951-04	063628926560012
9	bacina slobodanka, 530-0000000000003-04	04 Budva 17.10.2022	- : - Naknada 0.00	45.00	321	Promet usluga Antonija Tonci Antonioli za septembar	292951-04	063628909150012
10	ANĐELKOVIC BOJAN,DR IVANA RIBARA B, 510-0000001068454-43	Crnogorska komercijalna banka 17.10.2022	- : - Naknada 0.00	45.00	163	Neda Anđelkovic-boravak za oktobar2022 [0611597767]		087000006040632
11	MILOS ĐOKOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	45.00	21	SEPTEMBAR [0611808736]		087000006069062
12	MARKO VLAHOVIC, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	45.00	21	BORAVAK ZA OKTOBAR 2022 MILA VLAHOVIC [0611577724]		087000006041112
13	KOVAC NINA PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	45.00	21	SEPTEMBAR [0611577207]		087000006041092
14	RAUL DE PRISCO, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	45.00	21	ZA SEPTEMBAR [0611577239]		087000006041072
15	KLARA COLAN, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	45.00	21	UPL BORAVKA [0611577832]		087000006041062
16	LUKA FATIC SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	45.00	21	ZA 10/2022 [0611577772]		087000006040752
17	MARKOVIC ZARA BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	45.00	21	UPLATA ZA OKTOBAR [0611601237]		087000006040582
18	SARAJLIJA TEODORA, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	45.00	21	Promet usluga [0611594357]		087000006040522
19	DEJANA JOKIC, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	45.00	21	BORAVAK ZA?STEFANI KOVACEVIC [0611462868]		087000005990192
20	BIGOVIC MILENKA, ROZINO BB, 520-0340000009792-39	Hipotekarna banka 17.10.2022	- : - Naknada 0.00	40.00	121	/BNF/VRTIC 10/22 [710-031600232569]	[00]BIGOVIC ĐURĐINA [00]	087000006056482
21	PAPAN BOGDAN?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	40.00	21	ZA SEPTEMBAR [0611606193]		087000006040942
22	VUCKOVIC TEA, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	38.00	21	BORAVAK [0611610380]		087000006045122
23	CAVOR MILICA, LASTVA GRBALJSKA BB, 907-0000000052001-93	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	30.00	321	/BNF/CAVOR PETRA [710-005000635324]	[00] [00]	087000005945282

24	CAVOR MILICA, LASTVA GRBALJSKA BB, 907-0000000052001-93	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	30.00	321	/BNF/CAVOR NIKOLETA [710-005000635323]	[00] [00]	087000005945252
25	BIGOVIC MILENKA, ROZINO BB, 520-0340000009792-39	Hipotekarna banka 17.10.2022	- : - Naknada 0.00	30.00	121	/BNF/VRTIC 10/22 [710-031600232568]	[00]BIGOVIC IVA [00]	087000006056492
26	MARTINA DARKO FERS, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	30.00	21	Promet usluga [0611444531]		087000005975692
27	VUCKOVIC DUNJA, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	28.00	21	BORAVAK [0611610353]		087000006045102
28	LORENA PAPAN, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	26.00	21	ZA OKTOBAR [0611606048]		087000006037942
29	CAVOR MILICA, LASTVA GRBALJSKA BB, 907-0000000052001-93	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	20.00	321	/BNF/CAVOR DARIJA [710-005000635322]	[00] [00]	087000005945262
30	NINA DROBNJAK, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	20.00	21	UPLATA [0611604938]		087000006036122
31	SCEPANOVIC Ž DANILO, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 17.10.2022	- : - Naknada 0.00	16.00	321	Promet usluga 10/22	292951-36500	063628926660012
32	ANASTASIJA BAJKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	16.00	21	BORAVAK ZA SEPTEMBAR [0611610433]		087000006044572
33	PETAR TRIFUNOVIC, 907-0000000051001-86	Centralna banka Crne Gore 17.10.2022	- : - Naknada 0.00	10.00	21	UPLATA [0611602433]		087000006026682

Ukupno za račun 530-000000004558-16  
(postoji 33 naloga)

<b>Ukupno EURA</b>	<b>1,466.00</b>
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