

**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>296,400.64</b>	<b>79.01</b>	<b>1,308.50</b>	<b>297,630.13</b>	<b>2</b>	<b>27</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>297630.13</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	RADNO I POSLOVNO PRAVO, 510-0000000113941-45	04 Budva 09.02.2023	78.65 Naknada 0.36	- :-	121	Plaćanje usluga PO PONUDI 2023-97		061027166720011
2	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 09.02.2023	0.36 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.02.09		098569122560011
3	muhadinovic jelena, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 09.02.2023	- :- Naknada 0.00	130.00	321	boravak za muhadinovic dunju	292951-36500	063635390170012
4	KOVACEVIC NEVENA, 907-0000000051001-86	Centralna banka Crne Gore 09.02.2023	- :- Naknada 0.00	110.00	21	UPL ZA BORAVAK U VRTICU [0635783282]		087000016360762
5	UROS VUJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.02.2023	- :- Naknada 0.00	90.00	21	BORAVAK ?MARTA VUJOVIC [0635917686]		087000016397922
6	RISTIC LANA, 907-0000000051001-86	Centralna banka Crne Gore 09.02.2023	- :- Naknada 0.00	87.00	21	BORAVAK [0635955468]		087000016420642
7	LJUBICA MLADENOVIC, 530-0000000000003-04	04 Budva 09.02.2023	- :- Naknada 0.00	83.00	321	Promet usluga ZA FILIP MLADENOVIC	292951-04	063635415080012

8	PERO DULETIĆ, 907-0000000055501-69	Centralna banka Crne Gore 09.02.2023	- :- Naknada 0.00	55.00	363	BORAVAK ZA EVU DULETIĆ [FT2304077SLP]	[00]EVA DULETIĆ [--]	087000016355852
9	mirko mimovic, 530-0000000000003-04	04 Budva 09.02.2023	- :- Naknada 0.00	55.00	321	Promet usluga borava angelina mimovic	292951-04	063635400040012
10	ŠARANOVIĆ IVAN ULICA XVI BUDVA, 907-0000000055501-69	Centralna banka Crne Gore 09.02.2023	- :- Naknada 0.00	45.00	363	UPLATA BORAVKA ZA ŠARANOVIĆ STEVA [FT23040SZYCW]	[--] [--]	087000016376082
11	ŠARANOVIĆ IVAN ULICA XVI BUDVA, 907-0000000055501-69	Centralna banka Crne Gore 09.02.2023	- :- Naknada 0.00	45.00	363	UPLATA BORAVKA ZA VUKAN ŠARANOVIĆ [FT23040KKV81]	[--] [--]	087000016376072
12	milenko kovacevic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 09.02.2023	- :- Naknada 0.00	45.00	321	boravak za kovacevic mija	292951-36500	063635402470012
13	Boris Bulatovic, SIMONA IVANOVA BB, 530-0001100044460-51	001000 Eks. Ivana Crnojevica 171 09.02.2023	- :- Naknada 0.00	45.00	125	Andrija Bulatović februar		063635383080012
14	MIHAILOVIC BALS, SESTA ULICA, 565-0700100027757-82	Lovcen banka AD Podgorica 09.02.2023	- :- Naknada 0.00	45.00	121	/BNF/- PROMET USLUGA [0010888800044445]	[00]TADIJA MIHAILOVIC	087000016364712
15	DONIK VALERIA?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 09.02.2023	- :- Naknada 0.00	45.00	21	BORVAK U VRTICU [0635951290]		087000016415112
16	PUDAR VASILJE, 907-0000000051001-86	Centralna banka Crne Gore 09.02.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0635924159]		087000016396712
17	PUDAR RELJA, 907-0000000051001-86	Centralna banka Crne Gore 09.02.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0635924108]		087000016396692
18	ZHOKHOV MIRON, 907-0000000051001-86	Centralna banka Crne Gore 09.02.2023	- :- Naknada 0.00	45.00	21	UPL BORAVKA ZA JAN [0635810458]		087000016395562
19	MAKSIM KENTERA ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 09.02.2023	- :- Naknada 0.00	45.00	21	UP VRTICA ZA 02/2023 [0635802380]		087000016374602
20	MIA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 09.02.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0635782684]		087000016373142
21	NIKA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 09.02.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0635782676]		087000016373132
22	KURTOVIC KENAN?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 09.02.2023	- :- Naknada 0.00	35.00	21	UPL ZA BORAVAK U VRTICU [0635799521]		087000016369842

23	PETRA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 09.02.2023	- : - Naknada 0.00	25.00	21	BORAVAK [0635782692]		087000016369152
24	ELENA PRIBILOVIC, 530-0000000000003-04	04 Budva 09.02.2023	- : - Naknada 0.00	22.50	321	Promet usluga	292951-04	063635383300012
25	UNCANIN JOVANA, UL.DOSITEJEVA 47/9, 520-0320000088878-46	Hipotekarna banka 09.02.2023	- : - Naknada 0.00	20.00	120	/BNF/PROMET ROBE [8880999901556970]	[00]	087000016359312
26	STANISIC HELENA, 907-0000000051001-86	Centralna banka Crne Gore 09.02.2023	- : - Naknada 0.00	19.00	21	BORAVAK [0635923844]		087000016395482
27	VASILJE RAKOCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.02.2023	- : - Naknada 0.00	15.00	21	BORAVAK ZA 01/2023 [0635801033]		087000016371112
28	KRISTINA RAKOCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.02.2023	- : - Naknada 0.00	12.00	21	BORAVAK ZA 01/2023 [0635801005]		087000016371102
29	STANISIC DARIA, 907-0000000051001-86	Centralna banka Crne Gore 09.02.2023	- : - Naknada 0.00	10.00	21	BORAVAK [0635923903]		087000016394982

Ukupno za račun 530-000000004558-16  
(postoji 29 naloga)

<b>Ukupno EURA</b>	<b>79.01</b>	<b>1,308.50</b>
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