

**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>265,438.24</b>	<b>3,059.59</b>	<b>2,418.50</b>	<b>264,797.15</b>	<b>12</b>	<b>47</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>264797.15</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	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 06.06.2022	838.25 Naknada 0.39	- :-	121	Plaćanje usluga		094303026820011
2	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 06.06.2022	567.42 Naknada 0.58	- :-	121	Plaćanje usluga		094303026790011
3	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 06.06.2022	430.10 Naknada 0.46	- :-	121	Plaćanje usluga		094303026760011
4	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 06.06.2022	275.93 Naknada 0.18	- :-	121	Plaćanje usluga		094303026850011
5	VOLI TRADE D.O.O., , JOSIPA BROZA BB, , 540-0000000003560-38	04 Budva 06.06.2022	220.05 Naknada 0.46	- :-	121	Plaćanje usluga		094303026700011
6	Institut za javno zdravlje , , 540-0000000011914-02	04 Budva 06.06.2022	199.70 Naknada 0.36	- :-	121	Plaćanje usluga	6/2129	094303026630011
7	Institut za javno zdravlje , , 540-0000000011914-02	04 Budva 06.06.2022	199.70 Naknada 0.36	- :-	121	Plaćanje usluga	6/2133	094303026600011

8	Institut za javno zdravlje , , 540-000000011914-02	04 Budva 06.06.2022	199.70 Naknada 0.36	- :-	121	Placanje usluga	6/2132	094303026570011
9	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 06.06.2022	118.45 Naknada 0.14	- :-	121	Placanje usluga	01-4467.4572.4682	094303026660011
10	NLB Banka AD, 530-000000000006-92	00 CENTRALA BANKE 06.06.2022	5.00 Naknada 0.00	- :-	221	[AutoProv]Obav.ili trans.ebank		087000094424291
11	NLB Banka AD, 530-000000000006-92	00 CENTRALA BANKE 06.06.2022	3.29 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.06.06		098553759180011
12	NLB Banka AD, 530-000000000006-92	00 CENTRALA BANKE 06.06.2022	2.00 Naknada 0.00	- :-	221	[AutoProv]Odrzavanje-bez paket		087000094508431
13	Lovcen Banka Podgori, Bulevar Džordža Vašingtona 56/l, 565-0100100003320-54	Lovcen banka AD Podgorica 06.06.2022	- :- Naknada 0.00	136.00	163	veljko jovicevic boravak [09501975232001]	[--] [00]073	087000094369822
14	bobok polina, 530-000000000003-04	36500 Filijala Budva - Podkošljun 06.06.2022	- :- Naknada 0.00	130.00	321	uplata za Bobok Uli ana i Varvara	292951-36500	063621131700012
15	Lovcen Banka Podgori, Bulevar Džordža Vašingtona 56/l, 565-0100100003320-54	Lovcen banka AD Podgorica 06.06.2022	- :- Naknada 0.00	130.00	121	kruna jovicevic boravak [09501975231001]	[--] [00]073	087000094369812
16	ANČE BELADA 00704979, ZRTAVA FASIZMA 7, 540-0000032138960-04	Erste banka AD Podgorica 06.06.2022	- :- Naknada 0.00	100.00	121	Promet usluga boravka vojnin beladamart-jun [202200882819]	[99] [99]	087000094391952
17	TOMANOVIC NIKOLA, TOPLISKI PUT 12, 520-0320000026347-41	Hipotekarna banka 06.06.2022	- :- Naknada 0.00	90.00	120	/BNF/PROMET ROBE [8880999901176193]	[00]	087000094349342
18	RAUL DE PRISCO PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2022	- :- Naknada 0.00	82.00	21	Promet usluga [0583942396]		087000094404792
19	NOVAKOVIC RUZICA, 907-0000000056501-76	Centralna banka Crne Gore 06.06.2022	- :- Naknada 0.00	80.00	321	BORAVAK U VRTICU [09501977757001]	[--] [00]5899004-0702	087000094547502
20	STASA RAJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2022	- :- Naknada 0.00	80.00	21	UPLATA [0583714725]		087000094403962
21	STEFAN VULETIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2022	- :- Naknada 0.00	75.00	21	BORAVAK [0583935793]		087000094404092
22	ALEKSANDAR TUBIĆ, ŽRTAVA FAŠIZMA S 47, 530-0400100123728-36	04 Budva 06.06.2022	- :- Naknada 0.00	70.00	121	vtic za Ivu Tubic		063621136840012
23	PESIC SOFIJA, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2022	- :- Naknada 0.00	70.00	21	ZA BORAVAK [0584065917]		087000094551552

24	PESIC VJERA, 907-000000051001-86	Centralna banka Crne Gore 06.06.2022	- :- Naknada 0.00	70.00	21	ZA BORAVAK [0584065903]		087000094551542
25	MIRKOVIC ZARKO, 907-000000051001-86	Centralna banka Crne Gore 06.06.2022	- :- Naknada 0.00	68.00	21	Promet usluga [0583942854]		087000094404332
26	Ivana Franeta, UL. MASLINA BB, 530-3600100008112-17	36500 Filijala Budva - Podkošljun 06.06.2022	- :- Naknada 0.00	66.00	125	Martin Franeta		063621137900012
27	TUFEGDŽIC NIKOLA, PLUZINE BB, 907-000000052001-93	Centralna banka Crne Gore 06.06.2022	- :- Naknada 0.00	65.00	321	/BNF/TUFEGDŽIC DUNJA [710-012000562919]	[00] [00]	087000094395462
28	POPOVIC MAJA,ZELENIKA BB,Podgorica, 510-3005987215545-95	Crnogorska komercijalna banka 06.06.2022	- :- Naknada 0.00	60.00	163	Boravak za Popovic (Ivan) Lara [0583909596]	2308016215017	087000094405132
29	Luka Grdinić, Mainski put 36, 530-0000100058618-68	001000 Eks. Ivana Crnojevica 171 06.06.2022	- :- Naknada 0.00	60.00	125	Promet usluga za Grdinic Todora, Jakšu i Irinu		063621135800012
30	RADULOVIC DAMJAN I KONSTANTIN, 907-000000051001-86	Centralna banka Crne Gore 06.06.2022	- :- Naknada 0.00	60.00	21	BORAVAK [0583942808]		087000094404452
31	ALEKSANDAR RISTIĆ, MASLINSKI PUT BR, 907-000000054001-10	Centralna banka Crne Gore 06.06.2022	- :- Naknada 0.00	45.00	321	RISTIĆ ALEKSANDAR Promet usluga boavak maj lazar ristic [202200881501]	[99] [99]	087000094340372
32	SANDRA MIKIJEJLJ, JAZ BB, 530-0000100417294-61	00 CENTRALA BANKE 06.06.2022	- :- Naknada 0.00	45.00	125	vrtic Lana Mikijelj jun		063621095640012
33	LARA SQAJKIC ?SVETI STEFAN, 907-000000051001-86	Centralna banka Crne Gore 06.06.2022	- :- Naknada 0.00	45.00	21	ZA MAJ I JUN /2022 [0583981562]		087000094406882
34	MILA VUCIC, 907-000000051001-86	Centralna banka Crne Gore 06.06.2022	- :- Naknada 0.00	45.00	21	JUN [0583917940]		087000094405722
35	VUK ARSOVIC, 907-000000051001-86	Centralna banka Crne Gore 06.06.2022	- :- Naknada 0.00	45.00	21	BORAVAK ZA 05/2022 [0583677080]		087000094362312
36	JELENA BASANOVIC, 907-000000051001-86	Centralna banka Crne Gore 06.06.2022	- :- Naknada 0.00	45.00	21	BORAVAK?DUNJA BASANOVIC [0583685018]		087000094361682
37	FRANETA ALEKSEJ I PETAR, 907-000000051001-86	Centralna banka Crne Gore 06.06.2022	- :- Naknada 0.00	44.00	21	CLANARINA [0583942504]		087000094406032
38	JANA PEJCINOVIC, 907-000000051001-86	Centralna banka Crne Gore 06.06.2022	- :- Naknada 0.00	42.00	21	UPL BORAVKA [0583704457]		087000094405542

39	MAJA KOLMAR, JADRANSKI PUT BB, 907-000000055501-69	Centralna banka Crne Gore 06.06.2022	- : - Naknada 0.00	40.50	363	UPLATA BORAVKA ZA KSENIJA KOLMAR [FT22157ML4FQ]	[--] [--]	087000094392212
40	Universal Capital Ba, Stanka Dragojevic bb, Podgorica, 560-0200200000500-42	Universal capital Bank AD Podgorica 06.06.2022	- : - Naknada 0.00	40.00	163	NUSO MURATOVIC UPLATA ZA VRTIC [11101579059001]	[--] [--]	087000094396372
41	LIDIJA ANDRIC, PRVA PROLETERSKA 5, 530-0000100433397-58	00 CENTRALA BANKE 06.06.2022	- : - Naknada 0.00	40.00	125	boravak za april i maj u vrticu (Luka Andric)		063621124940012
42	TOSIC STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2022	- : - Naknada 0.00	40.00	21	UPL BORAVKA [0583832966]		087000094405762
43	KNEZEVIC MARKO, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2022	- : - Naknada 0.00	38.00	21	BORAVAK ZA KALINA KNEZEVIC?APRIL IMAJ 2022 [0583715200]		087000094405512
44	DOBRLJANIN LENA, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2022	- : - Naknada 0.00	36.00	21	CLANARINA [0584033654]		087000094415882
45	LUKOVIC NIKOLA, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2022	- : - Naknada 0.00	36.00	21	BORAVAK [0583942516]		087000094406012
46	MATIJA NEDOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2022	- : - Naknada 0.00	35.00	21	UPL BORAVKA [0583942971]		087000094406562
47	RADULOVIC ALEKSANDAR, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2022	- : - Naknada 0.00	35.00	21	BORAVAK ZA?RADULOVIC LUKA [0583694564]		087000094360722
48	mijovic bogdan, 530-0000000000003-04	04 Budva 06.06.2022	- : - Naknada 0.00	28.00	321	Promet usluga	292951-04	063621123530012
49	SCEPANOVIC MIRAS, LASTVA GRBALJSKA BB, 520-0320000062757-33	Hipotekarna banka 06.06.2022	- : - Naknada 0.00	28.00	121	/BNF/PROMET USLUGA [8880888805156290]	[00]	087000094345912
50	ANDREJ MILIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2022	- : - Naknada 0.00	25.00	21	BORAVAK [0583942521]		087000094407792
51	VESKO NEDOVIĆ, LAZI BB, Budva, 510-0000002013286-81	Crnogorska komercijalna banka 06.06.2022	- : - Naknada 0.00	24.00	163	Promet usluga [0584057537]		087000094545552
52	MIHAILOVIC ANĐELA, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2022	- : - Naknada 0.00	24.00	21	UPL BORAVKA [0583695421]		087000094359072
53	LUKOVIC ILIJA, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2022	- : - Naknada 0.00	21.00	21	BORAVAK [0583942515]		087000094407802
54	LIDIJA ANDRIC, PRVA PROLETERSKA 5, 530-0000100433397-58	00 CENTRALA BANKE 06.06.2022	- : - Naknada 0.00	20.00	125	boravak za april i maj u vrticu (Nikša Andric)		063621124980012

55	KAPA ZORANA, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2022	- : - Naknada 0.00	18.00	21	BORAVAK [0583761424]		087000094412582
56	KAPA DOROTEA, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2022	- : - Naknada 0.00	18.00	21	BORAVAK [0583752920]		087000094412392
57	Stefan Uljarevic, 530-0000000000003-04	04 Budva 06.06.2022	- : - Naknada 0.00	12.00	321	Promet usluga	292951-04	063621100750012
58	DUNJA GOGIC, BUDVA 1, 907-0000000053501-55	Centralna banka Crne Gore 06.06.2022	- : - Naknada 0.00	7.00	321	Promet usluga [87000038449555]	[--] [00]-0501	087000094341952
59	KOVAC NINA, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2022	- : - Naknada 0.00	5.00	21	ZA BORAVAK [0584065843]		087000094551532

Ukupno za račun 530-0000000004558-16  
(postoji 59 naloga)

<b>Ukupno EURA</b>	<b>3,059.59</b>	<b>2,418.50</b>
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