

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>318,670.56</b>	<b>120.76</b>	<b>1,976.96</b>	<b>320,526.76</b>	<b>3</b>	<b>29</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>320526.76</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	"FRIGOELEKTROSISTEM" NIKSIC, 535-0000000003149-41	04 Budva 15.06.2023	62.44 Naknada 0.36	- : -	121	Plaćanje usluga		061627475130011
2	di, 510-0000000002400-18	04 Budva 15.06.2023	57.60 Naknada 0.36	- : -	121	Plaćanje usluga		061627475100011
3	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 15.06.2023	0.72 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2023.06.15		098574369840011
4	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 15.06.2023	- : - Naknada 0.00	288.96	0	001SREDS.ZA BORAVAK DJECE KORISNIKA41601-Min rada i soc [1300010117310]	[41]601A0403-11081240	087000027886062
5	CMILJANOVIC ZARKO, BECICKA PLAZA 53, 520-0340000009566-38	Hipotekarna banka 15.06.2023	- : - Naknada 0.00	197.00	120	/BNF/PROMET ROBE [8880999901776426]	[CM]	087000027905592
6	KOSTA RADULOVIC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2023	- : - Naknada 0.00	150.00	21	CLANARINA [0663480061]		087000027863772
7	CMILJANOVIC ZARKO, BECICKA PLAZA 53, 520-0340000009566-38	Hipotekarna banka 15.06.2023	- : - Naknada 0.00	147.00	120	/BNF/PROMET ROBE [8880999901776429]	[00]CMILJANOVIC LANA	087000027905492

8	JAREDIC VALENTINA?BUDVA, 907-000000051001-86	Centralna banka Crne Gore 15.06.2023	Naknada - :- 0.00	98.00	21	Promet usluga [0663496944]		087000027868482
9	ANDREA SCEKIC BJELASTICA 37 BUDVA /, 907-000000051001-86	Centralna banka Crne Gore 15.06.2023	Naknada - :- 0.00	90.00	21	UPLATAZA VRTIC [0663512178]		087000027910932
10	JAREDIC VIKTORIJA?BUDVA, 907-000000051001-86	Centralna banka Crne Gore 15.06.2023	Naknada - :- 0.00	85.00	21	Promet usluga [0663496911]		087000027868472
11	VASILJE UROSEVIC, 907-000000051001-86	Centralna banka Crne Gore 15.06.2023	Naknada - :- 0.00	78.00	21	BORAVAK [0663480412]		087000027866162
12	STEFAN PETRICEVIC, 907-000000051001-86	Centralna banka Crne Gore 15.06.2023	Naknada - :- 0.00	68.00	21	Promet usluga [0663699184]		087000027959432
13	SCEPANOVIC ĐORĐE, 907-000000051001-86	Centralna banka Crne Gore 15.06.2023	Naknada - :- 0.00	68.00	21	ZA MAJ I APRIL [0663480059]		087000027865842
14	SCEPANOVIC VUK, 907-000000051001-86	Centralna banka Crne Gore 15.06.2023	Naknada - :- 0.00	68.00	21	ZA MAJ I APRIL [0663480060]		087000027865832
15	VUK JOLIC?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 15.06.2023	Naknada - :- 0.00	62.00	21	Promet usluga [0663527454]		087000027911262
16	fedorenko oksana, 530-0000000000003-04	04 Budva 15.06.2023	Naknada - :- 0.00	53.00	321	Promet usluga fedorenko artur	292951-04	063643269490012
17	LIDIJA LAKIC, MASLINE BB, 530-0400100145853-09	04 Budva 15.06.2023	Naknada - :- 0.00	50.00	125	uplata matija lakic	matija lakic	063643240440012
18	Snežana Gagović, MAINSKI PUT BB, 530-0400100085664-59	04 Budva 15.06.2023	Naknada - :- 0.00	45.00	125	Boravak u vrticu-Radovan Gagovic		063643226240012
19	VUK KAPETAN, 907-000000051001-86	Centralna banka Crne Gore 15.06.2023	Naknada - :- 0.00	45.00	21	Promet usluga [0663689413]		087000027948612
20	DAMJAN CMILJANOVIC, 907-000000051001-86	Centralna banka Crne Gore 15.06.2023	Naknada - :- 0.00	45.00	21	ZA JUN [0663480398]		087000027866122
21	PETAR BOJIC BUDVA, 907-000000051001-86	Centralna banka Crne Gore 15.06.2023	Naknada - :- 0.00	45.00	21	Promet usluga [0663480090]		087000027865872
22	VUJOVIC DANILO, 907-000000051001-86	Centralna banka Crne Gore 15.06.2023	Naknada - :- 0.00	43.00	21	CLANARINA [0663485369]		087000027866032
23	REDŽEPI NADIR, PRASKA BR.12, 907-000000052001-93	Centralna banka Crne Gore 15.06.2023	Naknada - :- 0.00	40.00	321	/BNF/UNA POPOVIC JUN 23 [710-040900061856]	[00] [00]	087000027946902

24	MIHAILO CICMIL, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2023	- :- Naknada 0.00	35.00	21	BORAVAK JUN 2023 [0663495175]		087000027867912
25	MARTINA LEKIC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2023	- :- Naknada 0.00	32.00	21	ZA MAJ [0663480411]		087000027868422
26	Tesovic Gordana, 530-0000000000003-04	04 Budva 15.06.2023	- :- Naknada 0.00	25.00	321	Promet usluga Tesovic Milica boravak	boravak 292951-04	063643276450012
27	TEODOR GLAVAS?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2023	- :- Naknada 0.00	24.00	21	Promet usluga [0663529496]		087000027927322
28	NADA JANKOVIC, 530-0000000000003-04	04 Budva 15.06.2023	- :- Naknada 0.00	22.50	321	Promet usluga ZA BALSJA JANKOVIC	292951-04	063643277450012
29	NADA JANKOVIC, 530-0000000000003-04	04 Budva 15.06.2023	- :- Naknada 0.00	22.50	321	Promet usluga ZA KATALEJA BOZIC	292951-04	063643277360012
30	IVANCEVIC ALEKSA, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2023	- :- Naknada 0.00	20.00	21	BORAVAK MAJ-JUN [0663696083]		087000027955712
31	LUKA KNEZEVIC, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2023	- :- Naknada 0.00	18.00	21	BORAVAK ZA JUN [0663498564]		087000027883822
32	DRLJEVIC LUKA, 907-0000000051001-86	Centralna banka Crne Gore 15.06.2023	- :- Naknada 0.00	12.00	21	BORAVAK [0663480410]		087000027870962

Ukupno za račun 530-0000000004558-16  
(postoji 32 naloga)

<b>Ukupno EURA</b>	<b>120.76</b>	<b>1,976.96</b>
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