

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>303,535.24</b>		<b>1,155.50</b>	<b>304,690.74</b>	<b>0</b>	<b>22</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>304690.74</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	UROS PAJKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.05.2023	- : - Naknada 0.00	120.00	21	UPL BORA VKA [0656106969]		087000024787452
2	VIKTORIJA JAREDIC, 907-0000000051001-86	Centralna banka Crne Gore 12.05.2023	- : - Naknada 0.00	100.00	21	UPLATA [0655938896]		087000024740132
3	VALENTINA JAREDIC, 907-0000000051001-86	Centralna banka Crne Gore 12.05.2023	- : - Naknada 0.00	100.00	21	UPLATA [0655938897]		087000024740122
4	KRISTINA VUKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.05.2023	- : - Naknada 0.00	91.00	21	BORAVAK [0656130359]		087000024816372
5	NIKOLIC DUSKO, BARJAKTARSKA 1, 520-0320000052389-97	Hipotekarna banka 12.05.2023	- : - Naknada 0.00	58.00	121	/BNF/IVA NIKOLIC [8880999901714744]	[00]	087000024728642
6	TEODORA PAJKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 12.05.2023	- : - Naknada 0.00	50.00	21	UPL BORA VKA [0656106908]		087000024787372

7	IRINA CIRAKOVIC, 907-000000051001-86	Centralna banka Crne Gore 12.05.2023	Naknada -- 0.00	50.00	21	BORAVAK [0655930005]		087000024742522
8	VLADIMIR CIRAKOVIC, 907-000000051001-86	Centralna banka Crne Gore 12.05.2023	Naknada -- 0.00	50.00	21	BORAVAK [0655929985]		087000024742512
9	VASILJE IVANOVIC, 907-000000051001-86	Centralna banka Crne Gore 12.05.2023	Naknada -- 0.00	45.00	321	UPLATA ZA MAJ MJESEC 2023 GODINE [0656099939]		087000024782882
10	MUDRIC JANE, GOLOTOCKIH ZRTAVA 36, 520-0320000097175-84	Hipotekarna banka 12.05.2023	Naknada -- 0.00	45.00	121	/BNF/MUDRIC STEFAN [710-045200011330]	[00] [00]	087000024775112
11	IVANOVIC MICA, TOSKA I JOVANE BB, 520-0320000097021-61	Hipotekarna banka 12.05.2023	Naknada -- 0.00	45.00	120	/BNF/PROMET ROBE [8880999901715750]	[00]IVANOVIC IRIS [00]	087000024807602
12	MARKOVIC ZARA, 907-000000051001-86	Centralna banka Crne Gore 12.05.2023	Naknada -- 0.00	45.00	21	ZA MAJ [0656123186]		087000024812152
13	SARA MAROJEVIC, 907-000000051001-86	Centralna banka Crne Gore 12.05.2023	Naknada -- 0.00	45.00	21	Promet usluga [0655939111]		087000024742842
14	HELENA MAROJEVIC, 907-000000051001-86	Centralna banka Crne Gore 12.05.2023	Naknada -- 0.00	45.00	21	Promet usluga [0655939112]		087000024742832
15	MIRJACIC JELENA, 907-000000051001-86	Centralna banka Crne Gore 12.05.2023	Naknada -- 0.00	45.00	21	BORAVAK [0655946967]		087000024742252
16	MIRJACIC LENKA, 907-000000051001-86	Centralna banka Crne Gore 12.05.2023	Naknada -- 0.00	45.00	21	BORAVAK [0655947066]		087000024742222
17	ZORAN MILJKOVIC, 530-0000000000003-04	04 Budva 12.05.2023	Naknada -- 0.00	40.00	321	Promet usluga ZA ANIKA MILJKOVIC 04/23	292951-04	063641059140012
18	DIJANA GOGIC, BABIN DO BB, 535-0500100232815-07	Prva Banka Crne Gore 12.05.2023	Naknada -- 0.00	40.00	121	BORAVAK DUNJA GOGIC CG [87000041092845]	[--] [--]	087000024724382
19	TEONA VIDOVIC, 907-000000051001-86	Centralna banka Crne Gore 12.05.2023	Naknada -- 0.00	30.00	21	BORAVAK [0656115144]		087000024811302
20	VLAHOVIC SLADANA, UL. BEOGRADSKA LAZI BB, 907-000000052001-93	Centralna banka Crne Gore 12.05.2023	Naknada -- 0.00	22.50	321	/BNF/PESIC OGNJEN [710-005000659278]	[00] [00]	087000024807792
21	BUBANJA ANDREA, 907-000000051001-86	Centralna banka Crne Gore 12.05.2023	Naknada -- 0.00	22.00	21	BORAVAK [0656118444]		087000024810382
22	IVONA SILJEGOVIC?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 12.05.2023	Naknada -- 0.00	22.00	21	BORAVAK [0656124299]		087000024809502

Ukupno za račun 530-000000004558-16  
(postoji 22 naloga)

<b>Ukupno EURA</b>		<b>1,155.50</b>
--------------------	--	-----------------