

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>437,711.02</b>	<b>421.06</b>	<b>1,365.56</b>	<b>438,655.52</b>	<b>4</b>	<b>26</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>438655.52</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	MOBES MONTE D.O.O, MOSKOVSKA 139 A, 530-0000000022919-29	04 Budva 04.10.2024	181.50 Naknada 0.14	- -	121	Placanje usluga  434/24	061628841940011	
2	TELENOR, 510-000000000106-13	04 Budva 04.10.2024	168.64 Naknada 0.36	- -	121	Placanje usluga  069290620	061628841870011	
3	di, 510-0000000002400-18	04 Budva 04.10.2024	70.06 Naknada 0.36	- -	121	Placanje usluga	061628841910011	
4	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 04.10.2024	0.86 Naknada 0.00	- -	221	[AutoProv]Obracun provizije za dan 2024.10.04	098597166220011	
5	RABRENOVIC DEJAN, UL. DALMATINSKA BR.15, 580-0320000000706-59	Adriatic Banka AD Podgorica 04.10.2024	- - Naknada 0.00	100.00	163	/BNF/UPLATA BORAVKA [0210008200018856]	[00]RABRENOVIC SOFIJA [00]RABRENOVIC FILIP 087000074235672	
6	NIKOLAS PRIBILOVIC, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2024	- - Naknada 0.00	100.00	21	BORAVAK [0779099313]	087000074245852	
7	?PERIMEX?D.O.O.,UL.POPA JOLA ZECA B, 510-0000000002400-18	Crnogorska komercijalna banka 04.10.2024	- - Naknada 0.00	70.06	119	Pogresna uplata povracaj [0779298952]	087000074281692	

8	IVANA NOVAKOVIC, GOLUBOVINA S-43 2/6, 530-0400200079025-42	NLB Banka AD Podgorica 04.10.2024	Naknada -- - 0.00	50.00	163	Mihajlo Novakovic oktobar 2024		090001849810012
9	DEJAN PEJOVIC, DOBROTA BB, 530-0000100126800-95	NLB Banka AD Podgorica 04.10.2024	Naknada -- - 0.00	50.00	163	Uplata za vrtić: Vita Pejović		090001836660012
10	GOK YALCIN, AKBUH MAH. YESIL ALIBUH SITESI, 520-0320000141329-27	Hipotekarna banka 04.10.2024	Naknada -- - 0.00	50.00	163	/BNF/OCTOBER 2024 -MIRAY GOK [8880999902782520]	[00]	087000074195042
11	ANDRIJANA GOLOVIC, ORZINICI BB, 535-0500200115956-74	Prva Banka Crne Gore 04.10.2024	Naknada -- - 0.00	50.00	121	Promet usluga za lazara zac 10/2024 [87000045288658]	[--] [--]	087000074272712
12	MENZALIN LIDIJA, FILIPA KOVACEVICA BB, 520-0320000023013-52	Hipotekarna banka 04.10.2024	Naknada -- - 0.00	50.00	121	/BNF/UPL ZA VRTIC [8880999902783210]	[00]UPL MILICA MENZALIN [00]	087000074235612
13	MARINA SUNDIC, RADNICKA 41, 530-3601100002765-48	36500 Filijala Budva - Podkošljun 04.10.2024	Naknada -- - 0.00	50.00	121	BORAVAK ZA ELENA VUKCEVIC		063675935600012
14	MILOS DIVANOVIC, JADRANSKI PUT 7, 530-0000100420856-45	NLB Banka AD Podgorica 04.10.2024	Naknada -- - 0.00	50.00	120	Divanović Danilo (za oktobar 2024)		090001848970012
15	ISAEV IGOR, VAGNERA 1/2, 520-0320000127921-93	Hipotekarna banka 04.10.2024	Naknada -- - 0.00	50.00	120	/BNF/120 TURNOVER OF GOODS [8880999902782122]	[00]	087000074194712
16	EMILIJA TEODOSIC, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2024	Naknada -- - 0.00	50.00	21	Promet usluga [0779299987]		087000074281562
17	STEFAN VUKOTIC ZA ?TEONA VUKOTIC, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2024	Naknada -- - 0.00	50.00	21	Promet usluga [0779290598]		087000074276452
18	LJUPKA CVETANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2024	Naknada -- - 0.00	50.00	21	BORAVAK [0779291168]		087000074274702
19	ALISA BO?AROVA, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2024	Naknada -- - 0.00	50.00	21	UPL BORAVKA [0779289592]		087000074266452
20	KANA JOLIC, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2024	Naknada -- - 0.00	50.00	21	Promet usluga [0779277738]		087000074251392
21	DABETIC SLOBODAN, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2024	Naknada -- - 0.00	50.00	21	UPLATA ZA OKTOBAR [0779101687]		087000074244712
22	DABETIC NIKOLINA, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2024	Naknada -- - 0.00	50.00	21	UPLATA ZA OKTOBAR [0779101633]		087000074244592

23	MARTINOVIC IVAN, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2024	Naknada - : - 0.00	50.00	21	UPLATA ZA VRTIC MJESECNA UPLATA?ZADIJETE VASILIJE MARTINOVIC [0779268637]		087000074242292
24	zlata shpak, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2024	Naknada - : - 0.00	50.00	21	uplata za oktobar [0779070590]		087000074211482
25	SUZANA PEKOVIC ZA VASILIJE PEKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2024	Naknada - : - 0.00	50.00	21	UPLATA ZA OKTOBAR [0779062070]		087000074202632
26	ZORANA VUKADINOVIC?BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2024	Naknada - : - 0.00	50.00	21	UPLATA [0779069482]		087000074202032
27	ivana ilijavec za vito vojnovic, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2024	Naknada - : - 0.00	50.00	21	uplata za septembar [0779060023]		087000074201812
28	VUKOVIC DUNJA, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2024	Naknada - : - 0.00	50.00	21	UPLATA BORAVKA [0779059429]		087000074200232
29	TAMARA PEROVIC, 907-0000000051001-86	Centralna banka Crne Gore 04.10.2024	Naknada - : - 0.00	38.00	21	ZA SEPTEMBAR [0779302108]		087000074282842
30	Bojana Stankovic, LOVCENSKA 55, 535-2000100026020-46	Prva Banka Crne Gore 04.10.2024	Naknada - : - 0.00	7.50	163	nikola stankovic babin do, maksimagorkog 24 budva [87000045281632]	[00]1509020250023 [--]	087000074188702

Ukupno za račun 530-0000000004558-16  
(postoji 30 naloga)

<b>Ukupno EURA</b>	<b>421.06</b>	<b>1,365.56</b>
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