

**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>290,437.74</b>	<b>785.18</b>	<b>1,196.50</b>	<b>290,849.06</b>	<b>10</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>290849.06</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	Art Grafika doo, Narodnih Heroja br2, 530-0000000014164-07	04 Budva 05.09.2022	275.88 Naknada 0.18	- : -	121	Plaćanje usluga	fa-631	094303440180011
2	?PRAVNI EKSPERT ?DOO PODGORICA,DR.V, 510-0000000084815-26	04 Budva 05.09.2022	239.68 Naknada 0.46	- : -	121	Plaćanje usluga	001-808	094303440210011
3	DRAGANA PIMA, OMLADINSKIH BRIGADA 17 BECICI, 530-040120000018-87	04 Budva 05.09.2022	100.00 Naknada 0.18	- : -	152	Plaćanje drugih licnih primanja		094303440000011
4	VESNA BORICIC, LAZI BB, 530-0400100146981-20	04 Budva 05.09.2022	50.00 Naknada 0.18	- : -	152	Plaćanje drugih licnih primanja		094303439970011
5	jedinstveni racun poreza na dohodak fizi, 820-0000000030000-74	04 Budva 05.09.2022	38.89 Naknada 0.46	- : -	139	Plaćanje ostalih lokalnih prihoda	[18]02020149-817	094303440090011
6	SLADJANA VUJACIC, 555-0009001847152-64	04 Budva 05.09.2022	37.13 Naknada 0.46	- : -	152	Plaćanje drugih licnih primanja		094303440120011
7	SVICOMM D.O.O. BUDVA, DOSITEJEVA BR. 63, 530-0000000051661-36	04 Budva 05.09.2022	34.50 Naknada 0.18	- : -	121	Plaćanje usluga	p-r0428/22	094303440150011

8	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 05.09.2022	5.00 Naknada 0.00	- :-	221	[AutoProv]Obav.ili trans.ebank		087000002108771
9	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 05.09.2022	2.10 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.09.05		098560171700011
10	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 05.09.2022	2.00 Naknada 0.00	- :-	221	[AutoProv]Odrzavanje-bez paket		087000002310871
11	KOVACEVIC ALEKSANDRA, LASTVA GRBALJSKA BB, 520-0340000017814-29	Hipotekarna banka 05.09.2022	- :- Naknada 0.00	91.00	163	/BNF/ZA JUN JUL I AVGUST [710-032700009718]	[00]PETAR KOVACEVIC [00]	087000002331812
12	ANIUKHINA KATERYNA, 530-0000000000003-04	04 Budva 05.09.2022	- :- Naknada 0.00	90.00	321	ANIUKHINA VERONIKA VRTIC ZA AVGUST I SEPTEMBAR	292951-04	063626443160012
13	MARIJA PEJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.09.2022	- :- Naknada 0.00	80.00	21	BORAVAK [0603110033]		087000002226912
14	SUSIC JOVANA, ZRTAVA FASIZMA, 520-0320000088777-58	Hipotekarna banka 05.09.2022	- :- Naknada 0.00	70.00	163	/BNF/SUSIC PAVLE [710-032700009703]	[00] [00]	087000002330122
15	STANISIC LJUBO?0607018250014, 907-0000000051001-86	Centralna banka Crne Gore 05.09.2022	- :- Naknada 0.00	64.00	21	DUG [0603110214]		087000002226952
16	NACIC DANKA, BOZE VARICAKA BR.5, BANJA LUKA, 907-0000000052001-93	Centralna banka Crne Gore 05.09.2022	- :- Naknada 0.00	45.00	321	/BNF/NACIC STASA [710-040900027828]	[00] [00]	087000002168752
17	SLADJANA KASTRATOVIC, 530-0000000000003-04	04 Budva 05.09.2022	- :- Naknada 0.00	45.00	321	Promet usluga ZA DIJETE VIKOR CVJETKOVIC	292951-04	063626446470012
18	ANIUKHINA KATERYNA, 530-0000000000003-04	04 Budva 05.09.2022	- :- Naknada 0.00	45.00	321	VRTIC ZA SEPTENVAR Z A KRISTINA ANIUKHINA	292951-04	063626443200012
19	"DEL MAR" D,O,O, BUDVA,CETVRTA PR, 510-0000000011471-62	Crnogorska komercijalna banka 05.09.2022	- :- Naknada 0.00	45.00	121	UPLAZA ZA 09/2022 JAKSA LAZOVIĆ [0603110153]		087000002227142
20	NIKOLIC BOJAN, BARJAKTARSKA 1, 520-0320000067289-17	Hipotekarna banka 05.09.2022	- :- Naknada 0.00	45.00	120	/BNF/PROMET ROBE [8880999901309977]	[00]NIKOLIC SOFIJA [00]	087000002160762
21	KLIM RUDOV?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 05.09.2022	- :- Naknada 0.00	45.00	21	Promet usluga [0603151089]		087000002326212
22	ALEKSANDAR TUCEVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.09.2022	- :- Naknada 0.00	45.00	21	BORAVAK ZA STASA TUCEVIC SEPTEMBAR2022 [0603082024]		087000002214092
23	VUK ARSOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.09.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0603081681]		087000002213502
24	VASILJE BOJAT?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 05.09.2022	- :- Naknada 0.00	45.00	21	BORAVAK U VRTICU [0603062141]		087000002185192

25	GORANA RADIC, 907-0000000051001-86	Centralna banka Crne Gore 05.09.2022	Naknada -- - 0.00	45.00	21	UPLATA ZA SEPTEMBAR [0602763858]		087000002169832
26	DARIO SABOTIC, 907-0000000051001-86	Centralna banka Crne Gore 05.09.2022	Naknada -- - 0.00	40.00	21	BORAVAK [0603081645]		087000002213462
27	VUK STANUSIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 05.09.2022	Naknada -- - 0.00	35.00	21	BORAVAK U VRTICU [0603061478]		087000002185092
28	HELENA STANUSIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 05.09.2022	Naknada -- - 0.00	35.00	21	BORAVAK U VRTIC [0603061307]		087000002185052
29	MAKSIM DRAGNIC, 907-0000000051001-86	Centralna banka Crne Gore 05.09.2022	Naknada -- - 0.00	35.00	21	BORAVAK ZA 05 I 06/2022 G [0602755589]		087000002170352
30	VIKTOR DRAGNIC, 907-0000000051001-86	Centralna banka Crne Gore 05.09.2022	Naknada -- - 0.00	35.00	21	BOR ZA 05 I 06/2022 G [0602755635]		087000002169072
31	RELJA PAPAN?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 05.09.2022	Naknada -- - 0.00	30.00	21	Promet usluga [0603149556]		087000002327732
32	LORENA PAPAN?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 05.09.2022	Naknada -- - 0.00	30.00	21	Promet usluga [0603149365]		087000002327692
33	SKENDERI MERLIN, 907-0000000051001-86	Centralna banka Crne Gore 05.09.2022	Naknada -- - 0.00	28.00	21	BORAVAK ZA LAV SKENDERI [0603082023]		087000002215652
34	SLAVICA ASANOVIC, LAZI BB, 530-0400100154798-43	04 Budva 05.09.2022	Naknada -- - 0.00	25.00	121	Placanje usluga ZA DIJETE PETRA ASANOVIC SEPTEMBAR 2022	2109973235019	063626506940012
35	PAVLE FRANETA, 907-0000000051001-86	Centralna banka Crne Gore 05.09.2022	Naknada -- - 0.00	22.50	21	BORAVAK ZA SEPTEMBAR [0603081773]		087000002215032
36	ĐURO JOVOVIC, 907-0000000053501-55	Centralna banka Crne Gore 05.09.2022	Naknada -- - 0.00	19.00	321	UPLATA VRTICA [87000039173235]	[--] [00]-0501	087000002148852
37	NIKO RADONIC, 907-0000000051001-86	Centralna banka Crne Gore 05.09.2022	Naknada -- - 0.00	17.00	21	UPLATA DUGA [0602755675]		087000002166352

Ukupno za račun 530-0000000004558-16  
(postoji 37 naloga)

<b>Ukupno EURA</b>	<b>785.18</b>	<b>1,196.50</b>
--------------------	---------------	-----------------