

**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>288,419.11</b>	<b>268.07</b>	<b>1,645.50</b>	<b>289,796.54</b>	<b>5</b>	<b>40</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>289796.54</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	KIPS d.o.o., VELJKA VLAHOVICA BR 90, 530-0000000019224-56	04 Budva 05.10.2022	250.57 Naknada 0.14	- : -	121	Placanje usluga	22-358396	094303579710011
2	rat, 832-0000003161017-60	04 Budva 05.10.2022	10.00 Naknada 0.36	- : -	130	Placanje taksi	[18]02020149-817	094303579670011
3	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 05.10.2022	5.00 Naknada 0.00	- : -	221	[AutoProv]Obav.ili trans.ebank		087000004927641
4	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 05.10.2022	2.00 Naknada 0.00	- : -	221	[AutoProv]Odrzavanje-bez paket		087000005065231
5	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 05.10.2022	0.50 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2022.10.05		098561990700011
6	BALSA MRVOSEVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- : - Naknada 0.00	75.00	21	BORAVAK [0609555457]		087000005011992
7	MIONA MRVOSEVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- : - Naknada 0.00	65.00	21	BORAVAK [0609555402]		087000005011322
8	mirjana vilotijevic, 530-0000000000003-04	04 Budva 05.10.2022	- : - Naknada 0.00	55.00	321	boravak za viktorija vilotijevic	292951-04	063628243920012

9	Jokovic Nikola, 530-0000000000003-04	04 Budva 05.10.2022	- : - Naknada 0.00	50.00	321	Promet usluga Jokovic Mina-boravak	292951-04	063628270710012
10	aleksa zivkovic, 530-0000000000003-04	04 Budva 05.10.2022	- : - Naknada 0.00	45.00	321	Promet usluga	0707017235008 292951-04	063628282710012
11	teodor zivkovic, 530-0000000000003-04	04 Budva 05.10.2022	- : - Naknada 0.00	45.00	321	Promet usluga septembar	0104019230015 292951-04	063628282670012
12	raicevic milorad, 530-0000000000003-04	04 Budva 05.10.2022	- : - Naknada 0.00	45.00	321	Promet usluga uplata za septembar za raicevic helenu	292951-04	063628276470012
13	COROVIC ELIO, 530-0000000000003-04	04 Budva 05.10.2022	- : - Naknada 0.00	45.00	321	Promet usluga	292951-04	063628251610012
14	COROVIC MATEO, 530-0000000000003-04	04 Budva 05.10.2022	- : - Naknada 0.00	45.00	321	Promet usluga	292951-04	063628251600012
15	JOVANA SEKULIC, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 05.10.2022	- : - Naknada 0.00	45.00	321	Promet usluga UPLATA ZA VRTIC	292951-36500	063628250550012
16	Zorica Perovic, 530-0000000000003-04	04 Budva 05.10.2022	- : - Naknada 0.00	45.00	321	Promet usluga Perovic Milica-boravak	292951-04	063628246540012
17	VLADIMIR MEDIN, BREZINE UL IX BR 11, 530-0400100127359-07	042000 Petrovac 05.10.2022	- : - Naknada 0.00	45.00	125	Vrtic Medin Nora i Hana	09/22	063628270670012
18	MENZALIN LIDIJA, FILIPA KOVACEVICA BB, 520-0320000023013-52	Hipotekarna banka 05.10.2022	- : - Naknada 0.00	45.00	121	/BNF/PROMET USLUGA [8880999901358095]	[00]UPL MILOS MENZALIN	087000005119362
19	MENZALIN LIDIJA, FILIPA KOVACEVICA BB, 520-0320000023013-52	Hipotekarna banka 05.10.2022	- : - Naknada 0.00	45.00	121	/BNF/PROMET USLUGA [8880999901358100]	[00]UPL MILICA MENZALIN	087000005119342
20	REPAC PREDRAG, PRIJEVOR BB, 520-0320000071421-37	Hipotekarna banka 05.10.2022	- : - Naknada 0.00	45.00	121	/BNF/REPAC VASILJE [710-005000633683]	[00] [00]	087000004984392
21	MILOS TRIFUNOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- : - Naknada 0.00	45.00	21	BORAVAK ZA OKTOBAR 2022 [0609596110]		087000005121852
22	MILICA MILA PAUNOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- : - Naknada 0.00	45.00	21	UPLATA ZA OKTOBAR [0609580198]		087000005018872
23	boljevic dejan budva, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- : - Naknada 0.00	45.00	21	Promet usluga boravak [0609555996]		087000005013252
24	TEODOR GLAVAS, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- : - Naknada 0.00	45.00	21	UPLATA BORAVKA ZA 10/2022 [0609558521]		087000005012832
25	ILIC DUNJA, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- : - Naknada 0.00	45.00	21	BORAVAK [0609555400]		087000005012532

26	LAZAR BOBAN BOZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- :- Naknada 0.00	45.00	21	Promet usluga BORAVAK [0609571390]		087000005012452
27	VLAOVIC MIJA, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0609566828]		087000005012352
28	VUK ĐUROVIC PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- :- Naknada 0.00	45.00	21	SEPTEMBAR [0609418763]		087000004981242
29	MIRJACIC LENKA, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0609427604]		087000004980452
30	MIRJACIC JELENA, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0609427539]		087000004980442
31	NOVAK MIKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- :- Naknada 0.00	45.00	21	OKTOBAR [0609418807]		087000004980352
32	MASA KOVACEVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- :- Naknada 0.00	45.00	21	BORAVAK [0609403448]		087000004971792
33	ANJA ZIVKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- :- Naknada 0.00	45.00	21	UPLATA BORAVKA ZA 10/2022 [0609404512]		087000004971082
34	Dunja Lagator, 530-0000000000003-04	04 Budva 05.10.2022	- :- Naknada 0.00	40.00	321	Promet usluga boravak za Septembar	292951-04	063628295720012
35	MILOS IVANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- :- Naknada 0.00	40.00	21	BORAVAK [0609410403]		087000004971672
36	MAGDALENA IVANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- :- Naknada 0.00	40.00	21	BORAVAK [0609410544]		087000004970682
37	KENAN KURTOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- :- Naknada 0.00	40.00	21	Promet usluga [0609404695]		087000004970492
38	milos milosavljevic budva, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- :- Naknada 0.00	36.00	21	Promet usluga [0609566481]		087000005012662
39	Milica Martinovic, 530-0000000000003-04	04 Budva 05.10.2022	- :- Naknada 0.00	22.50	321	Promet usluga Jovan Barjaktarevic-boravak	292951-04	063628243500012
40	itana lutovac, 530-0000000000003-04	04 Budva 05.10.2022	- :- Naknada 0.00	22.50	321	Promet usluga	292951-04	063628243420012
41	ikonija lutovac, 530-0000000000003-04	04 Budva 05.10.2022	- :- Naknada 0.00	22.50	321	Promet usluga	292951-04	063628243410012

42	STIJEPOVIC MILORAD, BULJARICA BB, 907-0000000052001-93	Centralna banka Crne Gore 05.10.2022	- : - Naknada 0.00	20.00	321	/BNF/STIJEPOVIC BOGDAN 09/22 [130-031500262143]	[00]SEPTEMBAR 2022 [00]	087000005008872
43	MILICA MILA PAUNOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- : - Naknada 0.00	20.00	21	UPLATA ZA SEPTEMBAR [0609580081]		087000005018842
44	PETKOVIC VIKTORIJA, 907-0000000051001-86	Centralna banka Crne Gore 05.10.2022	- : - Naknada 0.00	15.00	21	UPLATA [0609592439]		087000005121662
45	STIJEPOVIC MILORAD, BULJARICA BB, 907-0000000052001-93	Centralna banka Crne Gore 05.10.2022	- : - Naknada 0.00	2.00	321	/BNF/STIJEPOVIC MINA 09/2022 [130-031500262144]	[00]SEPTEMBAR 2022 [00]	087000005008882

Ukupno za račun 530-000000004558-16  
(postoji 45 naloga)

<b>Ukupno EURA</b>	<b>268.07</b>	<b>1,645.50</b>
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