

**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>306,462.17</b>	<b>7,166.47</b>	<b>2,254.00</b>	<b>301,549.70</b>	<b>9</b>	<b>45</b>

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>301549.70</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	VODOVOD I KANALIZACIJA DOO BUDVA, TRG SUNCA 1, 530-0000000012928-29	04 Budva 09.05.2023	2,969.65 Naknada 1.50	- :-	121	Plaćanje usluga		061027465090011
2	TRADEUNIQUE CG D.O.O. - BUDVA, TQ PLAZA MEDITERANSKA BB, 530-0000000012851-66	04 Budva 09.05.2023	1,817.72 Naknada 1.50	- :-	121	Plaćanje usluga		061027465150011
3	VODOVOD I KANALIZACIJA DOO BUDVA, TRG SUNCA 1, 530-0000000012928-29	04 Budva 09.05.2023	1,136.39 Naknada 1.50	- :-	121	Plaćanje usluga		061027465120011
4	VODOVOD I KANALIZACIJA DOO BUDVA, TRG SUNCA 1, 530-0000000012928-29	04 Budva 09.05.2023	556.57 Naknada 0.30	- :-	121	Plaćanje usluga		061027465060011
5	Addiko banka AD Podgorica , 907-0000000055501-69	04 Budva 09.05.2023	300.00 Naknada 0.36	- :-	121	Plaćanje usluga	9003504244	061027465000011
6	CIPRANIC LJ. NIKOLINA, ROZINO A III/, 510-2701992237002-83	04 Budva 09.05.2023	300.00 Naknada 0.36	- :-	121	Plaćanje usluga		061027464970011

7	TRADEUNIQUE CG D.O.O. - BUDVA, TQ PLAZA MEDITERANSKA BB, 530-0000000012851-66	04 Budva 09.05.2023	73.30 Naknada 0.14	- :-	121	Placanje usluga I/23 USL00102		061027465030011
8	VODOVOD I KANALIZACIJA DOO BUDVA, TRG SUNCA 1, 530-0000000012928-29	04 Budva 09.05.2023	7.04 Naknada 0.14	- :-	121	Placanje usluga		061027465180011
9	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 09.05.2023	5.80 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.05.09		098668929220011
10	MILICA MITROVIC, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	170.00	121	UPLATA VRTICA BUDVA [87000041051136]	[--] [00]-0501	087000024367502
11	STEFAN JABLANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	168.00	21	UP ZA ANIKA,FILIP I ĐORĐE [0655145991]		087000024379882
12	NIKOLA JOKOVIC, 530-0000000000003-04	04 Budva 09.05.2023	- :- Naknada 0.00	135.00	321	Promet usluga ZA MINA JOKOVIC 03/04/05.2023	292951-04	063640833200012
13	MARKOVIC MIODRAG ZA ?MARKOVIC MATEJ, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	130.00	21	Promet usluga [0655142463]		087000024379422
14	REPAC DARIJA, PRIJEVOR BB, 520-0320000052175-60	Hipotekarna banka 09.05.2023	- :- Naknada 0.00	78.00	121	/BNF/REPAC VASILIJA [710-040900056562]	[00] [00]	087000024415542
15	IVAN SUSLOV, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	71.00	21	Promet usluga [0655164866]		087000024381882
16	Radoje Živković, LAZI BB, ZGRADA GAGOVIĆ BR. 2 STAN, 530-0400500002067-06	042000 Petrovac 09.05.2023	- :- Naknada 0.00	66.00	125	Uplata za Aleksiju Zivkovic	0707017235008	063640840060012
17	KSENIJA PEROVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	66.00	21	BORAVAK [0655320529]		087000024421992
18	KORAC VESELIN,BOJISTA,Bijelo Polje, 510-2811979280020-57	Crnogorska komercijalna banka 09.05.2023	- :- Naknada 0.00	60.00	163	korac vasilija [0655258922]		087000024412392
19	Radoje Živković, LAZI BB, ZGRADA GAGOVIĆ BR. 2 STAN, 530-0400500002067-06	042000 Petrovac 09.05.2023	- :- Naknada 0.00	54.00	125	Uplata za Teodora Zivkovica	0104019230015	063640840040012
20	SOFIJA SOKOVIC, 530-0000000000003-04	04 Budva 09.05.2023	- :- Naknada 0.00	50.00	321	Promet usluga BORAVAK	292951-04	063640760820012
21	STEFAN PETRICEVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	50.00	21	Promet usluga [0655364440]		087000024460172
22	LENKA KENTERA?PRZNO, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	50.00	21	Promet usluga [0655143719]		087000024386792

23	KALINA KENTERA?PRZNO, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- : - Naknada 0.00	50.00	21	Promet usluga [0655143800]		087000024386732
24	VELJKO BOŽOVIĆ MAINSKI PUT BB BUD, 907-0000000055501-69	Centralna banka Crne Gore 09.05.2023	- : - Naknada 0.00	45.00	363	BORAVAK ZA BOŽOVIĆ ĐURĐINA [FT23129L1PRM]	[00]BOŽOVIĆ ĐURĐINA [--]	087000024374922
25	MRVALJEVIC MELINA, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 09.05.2023	- : - Naknada 0.00	45.00	321	BORAVAK U VRTIC [87000041058877]	[00]0311987265308 [00]-0501	087000024424832
26	VLADIMIR JANJUSEVIC, KANJOSA MACEDONOVICA 65, 907-0000000057501-83	Centralna banka Crne Gore 09.05.2023	- : - Naknada 0.00	45.00	321	UPLATA ZA BORAVAK ZA RUZICU JANJUSEVIC [26000466539001]	[--] [--]	087000024409792
27	DANIJELA JOVANOVIC ZA JOVANA MIJOVI, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- : - Naknada 0.00	45.00	21	BORAVAK ZA 05/2023 [0655368139]		087000024462452
28	JELENA PEJCINOVIC ZA JANA PEJCINOVI, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- : - Naknada 0.00	45.00	21	BORAVAK ZA 05/2023 [0655366436]		087000024461562
29	JELENA BORETA ZA LARA FABRIS, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- : - Naknada 0.00	45.00	21	Promet usluga [0655364685]		087000024460282
30	SABITOVA AJA, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- : - Naknada 0.00	45.00	21	BORAVAK [0655348408]		087000024429622
31	KLARA COLAN, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- : - Naknada 0.00	45.00	21	UPL BORAVKA [0655343202]		087000024422442
32	MATIJA FATIC?CENTRALNI VRTIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- : - Naknada 0.00	45.00	21	Promet usluga [0655336288]		087000024422112
33	MIJA VLAOVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- : - Naknada 0.00	45.00	21	BORAVAK [0655257110]		087000024413062
34	STEFANI SCEKIC, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- : - Naknada 0.00	45.00	21	BORAVAK [0655164547]		087000024387272
35	JOLIC MIRAS ZA JOLIC VUKA, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- : - Naknada 0.00	45.00	21	UPL ZA BORAVAK [0655145168]		087000024387002
36	HELENA KOVACEVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- : - Naknada 0.00	45.00	21	BORAVAK [0655154578]		087000024386882
37	CUCUK VIKTOR, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- : - Naknada 0.00	45.00	21	Promet usluga [0655148479]		087000024386872

38	SEKULIC SLAĐA ZA KASIJA SEKULIC, 907-000000051001-86	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	45.00	21	CLANARINA [0655168046]		087000024386842
39	ARSENIJE MARAS, 907-000000051001-86	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	45.00	21	BORAVAK ZA APRIL MJESEC 2023 [0655168048]		087000024386832
40	JASOVIC V MILICA,DANIŁA BOJOVIĆA 4, 510-2102986265028-93	Crnogorska komercijalna banka 09.05.2023	- :- Naknada 0.00	40.00	163	uplata za maj Jašović Teodora [0655132376]		087000024388592
41	NIKOLA TOMIC, 907-000000051001-86	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	40.00	21	BORAVAK ZA?DAMJAN TOMIC [0655147041]		087000024387012
42	ISKRA TODOROVIC, 907-000000051001-86	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	38.00	21	ZA MART I APRIL [0655162180]		087000024387082
43	LAZAR RADANOVIC, 907-000000051001-86	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	30.00	21	UPL ZA BORAVAK [0655343686]		087000024421762
44	VASILIJ RAKOCEVIC, 907-000000051001-86	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	30.00	21	UPL BORAVKA [0655154997]		087000024390812
45	KRISTINA RAKOCEVIC, 907-000000051001-86	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	26.00	21	UPL BORAVKA [0655155106]		087000024389972
46	BOSKOVIC MILENA, BRESNICA BB, 565-0700200001950-48	Lovcen banka AD Podgorica 09.05.2023	- :- Naknada 0.00	22.50	121	/BNF/ZA BOSKOVIC NORU [701-002300004618]	[00]05/2023 [00]	087000024374612
47	JOVAN ATANSOVSKI, 907-000000051001-86	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	22.00	21	Promet usluga [0655345792]		087000024427922
48	MATEA PAPAN?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	20.00	21	BORAVAK U VRTICU [0655182346]		087000024393742
49	CUCK VIKTOR, 907-000000051001-86	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	18.00	21	Promet usluga [0655148409]		087000024383882
50	STEFAN ULJARVIC, 530-0000000000003-04	04 Budva 09.05.2023	- :- Naknada 0.00	12.00	321	Promet usluga BORAVAK	292951-04	063640760650012
51	ZINDOVIC DASA, 907-000000051001-86	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	12.00	21	BORAVAK [0655144298]		087000024385652
52	ZINDOVIC ĐORĐINA, 907-000000051001-86	Centralna banka Crne Gore 09.05.2023	- :- Naknada 0.00	12.00	21	BORAVAK [0655144251]		087000024385642

53	CUCUK VIKTOR, 907-0000000051001-86	Centralna banka Crne Gore 09.05.2023	- : - Naknada 0.00	7.50	21	Promet usluga [0655148350]		087000024375122
54	ALEKSA MARTINOVIC, 530-0000000000003-04	04 Budva 09.05.2023	- : - Naknada 0.00	6.00	321	Promet usluga BORAVAK	292951-04	063640759510012

Ukupno za račun 530-0000000004558-16  
(postoji 54 naloga)

<b>Ukupno EURA</b>	<b>7,166.47</b>	<b>2,254.00</b>
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