

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
311,486.40	90.56	7,369.14	318,764.98	5	88

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	318764.98

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	MINMEDIA D.O.O. BUDVA, ŽRTAVA FAŠIZMA br.1 lok.7, 530-0000000012397-70	04 Budva 05.06.2023	30.00 Naknada 0.18	- :-	121	Placanje usluga	76/23	094304609230011
2	MINMEDIA D.O.O. BUDVA, ŽRTAVA FAŠIZMA br.1 lok.7, 530-0000000012397-70	04 Budva 05.06.2023	25.00 Naknada 0.18	- :-	121	Placanje usluga		094304609200011
3	NOTAR RADE JOVANOVIC, KALIMANJ BB, 530-0000000021594-27	04 Budva 05.06.2023	19.36 Naknada 0.18	- :-	121	Placanje usluga	135	094304609260011
4	boni podgorica, 510-0000000009116-46	04 Budva 05.06.2023	15.20 Naknada 0.46	- :-	121	Placanje usluga		094304609170011
5	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 05.06.2023	1.00 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.06.05		098573620040011
6	KARATEPE DAMLA PELIN,PODKOSLJUN BB, 510-0000001233046-94	Crnogorska komercijalna banka 05.06.2023	- :- Naknada 0.00	330.00	163	Orhan Efe Karatepe 124e i Eylul Ada Karatepe 204e [0660969360]		087000026881272
7	Vujisic Almedina, 530-0000000000003-04	04 Budva 05.06.2023	- :- Naknada 0.00	315.00	321	Promet usluga za dijete Nikolija Vujisic	boravak 292951-04	063642495490012

8	DAVID I SIMONA VEJNOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	301.00	21	Promet usluga [0660948242]		087000026870862
9	pejovic drazen, 530-00000000000003-04	36500 Filijala Budva - Podkošljun 05.06.2023	- :- Naknada 0.00	288.00	321	uplata za pejovic andreja	292951-36500	063642545900012
10	PETAR PESIC, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	218.00	321	BORAVAK [87000041268273]	[--] [00]-0501	087000026909062
11	PESIC SOFIJA, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	216.00	321	BORAVAK [87000041268252]	[--] [00]-0501	087000026909032
12	VUJACIC VLADIMIR, BUDVA, 907-0000000056501-76	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	203.00	321	/BNF/LAURA VUJACIC [702-019700069266]	[00] [00]	087000026956852
13	VULEVIC VELJKO I LUKA ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	200.00	21	UPLATA VRTICA [0661155545]		087000026917272
14	Ivana Ivanović, ZRTAVA FASIZMA BR 58, 530-0400100082410-24	04 Budva 05.06.2023	- :- Naknada 0.00	177.00	125	Boravak u vrtiću- KOSTA (Marko) MITROVIĆ		063642537000012
15	PAVLE STOJANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	170.00	21	CLANARINA [0660964077]		087000026878582
16	VUJACIC VLADIMIR, BUDVA, 907-0000000056501-76	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	167.00	321	/BNF/TARA VUJACIC [702-019700069267]	[00] [00]	087000026956872
17	Ivana Ivanović, ZRTAVA FASIZMA BR 58, 530-0400100082410-24	04 Budva 05.06.2023	- :- Naknada 0.00	167.00	125	Boravak u vrtiću- KANA (Marko) MITROVIĆ		063642537140012
18	ALEKSANDRA CACIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	158.00	21	BORAVAK [0661282484]		087000026922082
19	SUBOTIC DRAGAN, MAINSKI PUT BB, 520-0320000108729-51	Hipotekarna banka 05.06.2023	- :- Naknada 0.00	155.00	121	/BNF/PROMET USLUGA [710-005000661011]	[00]SUBOTIC MILA [00]	087000026949762
20	ANJA I DUNJA MIHALJEVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	150.00	21	Promet usluga [0661418869]		087000026962682
21	pejovic drazen, 530-00000000000003-04	36500 Filijala Budva - Podkošljun 05.06.2023	- :- Naknada 0.00	142.00	321	uplata za pejovic da vida	292951-36500	063642545840012
22	GORANOVIC MILICA, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	127.00	21	BORAVAK ZA ?IVA GORANOVIC [0661377199]		087000026931432
23	GIALINA FRANCIA PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	120.00	21	BORAVAK [0661282383]		087000026928492

24	MATEJA ZINDOVIC, 907-000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	120.00	21	ZA 04.05.06./2023 G [0660975680]		087000026886152
25	SIMONOVIC KALINA, 907-000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	115.00	21	UPL DUGA [0661423320]		087000026965352
26	SARAJLIJA TEODORA, 907-000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	113.00	21	BORAVAK [0661301901]		087000026920442
27	VASJA KOVACEVIC, 907-000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	108.00	21	BORAVAK [0661282472]		087000026922192
28	PETROVIC JULKA, BABIN DO, 907-000000052001-93	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	106.00	321	/BNF/BULATOVIC UROS [710-040900059879]	[00] [00]	087000026846462
29	KATINA PAVLOVIC PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	100.00	21	BORVAK [0660955045]		087000026876372
30	JAKSA KOVACEVIC, 907-000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	92.00	21	BORAVAK [0661282471]		087000026922202
31	KNEŽEVIĆ M SLAVICA, 13.JULA I/33,N, 510-0611984265017-80	Crnogorska komercijalna banka 05.06.2023	- :- Naknada 0.00	90.00	163	Boravak-jun za Konstantina i Damjana Radulovica [0660935362]		087000026882282
32	LUICIJA MARKOVIC, 907-000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	90.00	21	Promet usluga [0661389162]		087000026933722
33	MEDO SUJIC PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	90.00	21	MAJ JUN [0661282378]		087000026928552
34	VUK STANUSIC PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	90.00	21	MAJ JUN [0661282379]		087000026928542
35	JANA BUBANJA, 907-000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	88.00	21	BORAVAK [0660955383]		087000026874372
36	KATIC ALEKSA, 907-000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	85.00	21	BORAVAK [0660947830]		087000026870902
37	VIDA GASIC, 907-000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	83.00	21	UPLATA DUGA I JUN/ 2023 [0661411197]		087000026962302
38	NINA MERDOVIC, 907-000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	81.00	21	Promet usluga [0660969186]		087000026881222

39	NAĐA MERDOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	77.00	21	Promet usluga [0660969242]		087000026881252
40	PAVLE DELETIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	65.00	21	BORAVAK [0661282843]		087000026924102
41	Ivana Ivanović, ZRTAVA FASIZMA BR 58, 530-0400100082410-24	04 Budva 05.06.2023	- :- Naknada 0.00	64.50	125	Boravak u vrtiću- TODOR (Marko) MITROVIĆ		063642537750012
42	Nikolic Andrijana, 530-0000000000003-04	04 Budva 05.06.2023	- :- Naknada 0.00	63.00	321	Promet usluga boravak za Bjanka Tabakovic	boravak 292951-04	063642521900012
43	Vasilije Lazarevic, LAZI BB, 530-0000100434520-84	00 CENTRALA BANKE 05.06.2023	- :- Naknada 0.00	62.00	125	06/2023	LUKA I STEFAN LAZAREVIĆ	063642529370012
44	PAUNOVIC MILA, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	61.00	21	BORAVAK MAJ I JUN [0660946310]		087000026869662
45	VUKOTIC-JELUSIC MILIJANA, BABIN DO BB, 520-0320000020437-20	Hipotekarna banka 05.06.2023	- :- Naknada 0.00	60.00	131	/BNF/NAKNADE [8880888806637743]	[00]	087000026848962
46	KOSTA MANDIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	60.00	21	BORAVAK [0660955392]		087000026874362
47	NEMANJA VUKASOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	60.00	21	CLANARINA [0660952806]		087000026872592
48	LENKA KENTERA ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	60.00	21	UPLATA VRTICA [0660944497]		087000026869112
49	SIMIC LEONA, 907-0000000056501-76	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	53.00	321	/BNF/VRTIC [702-019700069000]	[00] [00]	087000026912162
50	Universal Capital Ba, Stanka Dragojevic bb, Podgorica, 560-0200200000500-42	Universal capital Bank AD Podgorica 05.06.2023	- :- Naknada 0.00	50.00	121	NUSO MURATOVIC ZA DALIA MURATOVIC [11101671147001]	[--] [--]	087000026879552
51	DANIKA VUKOJICIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	50.00	21	BORAVAK [0661411798]		087000026961522
52	SIMIC ANDREJ, 907-0000000056501-76	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	48.00	321	/BNF/VRTIC [702-019700069002]	[00] [00]	087000026912172
53	SIMIC SERGEJ, 907-0000000056501-76	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	48.00	321	/BNF/VRTIC [702-019700069001]	[00] [00]	087000026912152
54	VUJACIC VLADIMIR, BUDVA, 907-0000000056501-76	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	45.00	321	/BNF/TARA VUJACIC [702-019700069268]	[00] [00]	087000026956862

55	VUJACIC VLADIMIR, BUDVA, 907-0000000056501-76	Centralna banka Crne Gore 05.06.2023	- : - Naknada 0.00	45.00	321	/BNF/TARA VUJACIC JUN [702-019700069265]	[00]0107986210295 [00]	087000026956842
56	VELJKO BOZOVIC, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 05.06.2023	- : - Naknada 0.00	45.00	321	BORAVAK BOZOVIC ĐURĐINA [87000041266437]	[00]BOZOVICĐURĐINA [00]-0501	087000026906622
57	Popovic Maja, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 05.06.2023	- : - Naknada 0.00	45.00	321	Uplata za Popovic Ma su	2404020255006 292951-36500	063642538430012
58	DANICA ŠARIĆ - LIČINA, BOŠKA BUHE 3, 530-0400300091197-46	04 Budva 05.06.2023	- : - Naknada 0.00	45.00	125	uplata za jun Kan Ličina		063642589960012
59	NIKOLIC BOJAN, BARJAKTARSKA 1, 520-0320000067289-17	Hipotekarna banka 05.06.2023	- : - Naknada 0.00	45.00	120	/BNF/PROMET ROBE [8880999901755294]	[00]VASILIJE NIKOLIC [00]	087000026908342
60	NIKOLIC BOJAN, BARJAKTARSKA 1, 520-0320000067289-17	Hipotekarna banka 05.06.2023	- : - Naknada 0.00	45.00	120	/BNF/PROMET ROBE [8880999901755298]	[00]SOFIJA NIKOLIC [00]	087000026908332
61	VLATKO ČAVOR, X CRNOGORSKE G57, 540-0000032156023-31	Erste banka AD Podgorica 05.06.2023	- : - Naknada 0.00	45.00	120	Djeciji vrtic [202300961502]	[99] [99]	087000026903582
62	SIMONOVIC KALINA, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- : - Naknada 0.00	45.00	21	ZA JUN [0661423357]		087000026965362
63	LAZAR BOBAN BOZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- : - Naknada 0.00	45.00	21	BORAVAK [0661413903]		087000026961102
64	MIJA VLAOVIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- : - Naknada 0.00	45.00	21	BORAVAK [0661411770]		087000026960622
65	VUCIC MILA, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- : - Naknada 0.00	45.00	21	Promet usluga [0661283032]		087000026939782
66	IVANA CECOVIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- : - Naknada 0.00	45.00	21	UPL BORAVKA ZA JOVAN CECOVIC JUN [0661390645]		087000026935482
67	PETRA JOVANOVIĆ?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- : - Naknada 0.00	45.00	21	BORAVAK [0661301220]		087000026920302
68	MIJOVIC BOGDAN, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- : - Naknada 0.00	45.00	21	CLANARINA [0660966549]		087000026881682
69	MIHAJLO ĐONOVIC PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- : - Naknada 0.00	45.00	21	BORAVAK [0660955047]		087000026876352
70	STEFAN VULETIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- : - Naknada 0.00	45.00	21	CLANARINA [0660946546]		087000026869682

71	TADEJ KOJIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0660946464]		087000026869582
72	KALINA KENTERA ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	45.00	21	UP VRTICA [0660944597]		087000026869162
73	MIA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0660943023]		087000026868952
74	NIKA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	45.00	21	BORAVAK [0660943004]		087000026868942
75	GIALINA FRANCIA?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	40.00	21	BORAVAK [0661267076]		087000026918952
76	DUJOVIC DUSICA, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	40.00	21	BORAVAK [0660942687]		087000026866982
77	VUCKOVIC S MARIJA,DOSITEJEVA S-55,B, 510-0306982225010-53	Crnogorska komercijalna banka 05.06.2023	- :- Naknada 0.00	36.00	163	Jun Anđela Slavkovic [0660892727]		087000026862782
78	LUKOVIC NIKOLA, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	34.00	21	BORAVAK [0661282470]		087000026922212
79	BALSA BRAJUSKOVIĆ, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	30.50	121	DUG ZA MAJ I UPLATA ZA JUN 2023 [0660944636]		087000026870362
80	Aneta Vukovic, 530-0000000000003-04	04 Budva 05.06.2023	- :- Naknada 0.00	30.00	321	Promet usluga boravak za Vukovic Mihajlo	boravak 292951-04	063642520050012
81	NIKOLINA PAVLOVIC PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	30.00	21	BORVAK [0660955046]		087000026876362
82	Iuka dragicevic, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	30.00	21	Promet usluga [0660947422]		087000026871052
83	Karavelic Suzana, 530-0000000000003-04	04 Budva 05.06.2023	- :- Naknada 0.00	25.00	321	Promet usluga boravak Karavelic Andrej	292951-04	063642532120012
84	Suzana Karavelic, 530-0000000000003-04	04 Budva 05.06.2023	- :- Naknada 0.00	25.00	321	Promet usluga boravak Milovan Karavelic	292951-04	063642531740012
85	PETRA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	- :- Naknada 0.00	25.00	21	BORAVAK [0660943055]		087000026868962
86	DRAGANA KENTERA PERKOVIĆ, 27 MARTA G BLOK VI-15, 540-0000032061329-97	Erste banka AD Podgorica 05.06.2023	- :- Naknada 0.00	24.00	121	Eva Perkovic - Petrovac - Jun [202300964058]	[99] [99]	087000026887072

87	LIDIJE KRSMANOVIC KALINA KRIMOVICA, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	Naknada - : - 0.00	23.00	21	BORAVAK U VRTIC [0660969674]		087000026880702
88	nađa jovicevic, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	Naknada - : - 0.00	22.50	21	VRTIC [0661391347]		087000026959872
89	KNEZEVIC NAĐA, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	Naknada - : - 0.00	22.50	21	BORAVAK [0661261455]		087000026918662
90	Bigovic Slobodanka, 530-0000000000003-04	04 Budva 05.06.2023	Naknada - : - 0.00	20.00	321	Promet usluga Viktor Bigovic	boravak 292951-04	063642580760012
91	BOGDAN ANDROVIKJ, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	Naknada - : - 0.00	17.00	21	BORAVAK [0661411576]		087000026959532
92	, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	Naknada - : - 0.00	7.14	152	SPC(105511) JPU LJUBICA V. JOVANOVIC-MASE BUDVA Prenos viška [0660992757]	89-85-85010-5009-6	087000026916892
93	RADENOVIC STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2023	Naknada - : - 0.00	6.00	21	VRTIC [0660970011]		087000026880962

Ukupno za račun 530-0000000004558-16
(postoji 93 naloga)

Ukupno EURA	90.56	7,369.14
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