

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
318,764.98		4,957.50	323,722.48	0	63

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	323722.48

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	KOSTA,SIMON I BODIN LOPICIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	- : - Naknada 0.00	520.50	21	BORAVAK [0661463550]		087000027017532
2	PREDRAG KUC?NOVI VRTIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	- : - Naknada 0.00	360.00	21	UPLATA BORAVKA ZA MJESECE ?09/202212/2022 01/2023 02/2023 03 [0661478843]		087000027021962
3	Aleksandar Lekic, JAROSLAVA CERMAKA 15, 530-0900100080681-92	09 Cetinje 06.06.2023	- : - Naknada 0.00	225.00	125	Troškovi boravka i ishrane za 3, 4 i 5/2023 Bogdan i Mitra Leki		063642649150012
4	ZOJA KARADŽIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	- : - Naknada 0.00	200.00	21	BORAVAK [0661459562]		087000027015482
5	ĐINA I ILIJA ĐAKONOVIC PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	- : - Naknada 0.00	180.00	21	Promet usluga [0661462923]		087000027018422
6	SAJRA I DARIS GLEDOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	- : - Naknada 0.00	169.00	21	BORAVAK [0661677512]		087000027085272

7	KATARINA NIKOLIC, UL.MASLINA BR.23, 530-0401100016472-50	03 Kotor 06.06.2023	Naknada --:-- 0.00	161.00	121	ZA KOSTU I MAKSIMA BORAVAK		063642608360012
8	RADOVIC NIKOLINA, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada --:-- 0.00	133.00	21	BORAVAK [0661463532]		087000027017622
9	ANJA ZLAJIC?NOVI VRTIC BUDVA, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada --:-- 0.00	121.00	21	Promet usluga [0661455092]		087000027016122
10	MIKOVIC MIA ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada --:-- 0.00	102.00	21	UP ZA VRTIC [0661452632]		087000027016062
11	UNA IVANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada --:-- 0.00	100.00	21	BORAVAK [0661463540]		087000027017552
12	DRAGAN STANISIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada --:-- 0.00	100.00	21	BORAVAK [0661457002]		087000027015042
13	ĐINA STANISIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada --:-- 0.00	100.00	21	BORAVAK [0661457028]		087000027015002
14	BEGOVIC ANA, DUBOVICA BB, 907-0000000052001-93	Centralna banka Crne Gore 06.06.2023	Naknada --:-- 0.00	90.00	321	/BNF/BEGOVIC ĐORĐE [710-012000584126]	[00] [00]	087000026995422
15	BEGOVIC ANA, DUBOVICA BB, 907-0000000052001-93	Centralna banka Crne Gore 06.06.2023	Naknada --:-- 0.00	90.00	321	/BNF/BEGOVIC PETAR [710-012000584125]	[00] [00]	087000026995412
16	andrea lakic, 530-00000000000003-04	04 Budva 06.06.2023	Naknada --:-- 0.00	90.00	321	Promet usluga maj i jun	292951-04	063642628550012
17	Luka Grdinić, MAINSKI PUT 36, 530-0000100058618-68	001000 Eks. Ivana Crnojevic 171 06.06.2023	Naknada --:-- 0.00	90.00	125	Promet usluga za Grdinić Jakšu i Irinu		063642595970012
18	MIKOVIC KATINA ?SVETI STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada --:-- 0.00	88.00	21	UP ZA VRTIC [0661452712]		087000027015222
19	MARSENIC JELENA, BABIN DO BB, 907-0000000052001-93	Centralna banka Crne Gore 06.06.2023	Naknada --:-- 0.00	85.00	321	/BNF/MARSENIC LUKA MAJ-JUN [710-040900060127]	[00] [00]	087000027000372
20	RADOVIC SOFIJA, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada --:-- 0.00	81.00	21	BPORAVAK [0661463533]		087000027017612
21	MUHADINOVIC MIRKO, ADOK BB, 907-0000000052001-93	Centralna banka Crne Gore 06.06.2023	Naknada --:-- 0.00	80.00	321	/BNF/VRTIC BORAVAK [710-045200015865]	[00]MUHADINOVIC DUNJA [00]	087000027051952
22	FILIP PRAVILOVIC, GIPOS 329, 535-0500200120542-90	Prva Banka Crne Gore 06.06.2023	Naknada --:-- 0.00	80.00	121	BORAVAK SIMOV PRAVILOVIC [87000041275394]	[--] [--]	087000027021712

23	LUKA DULETIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	- :- Naknada 0.00	70.00	21	BORAVAK [0661463021]		087000027017262
24	MALLIKA ESHIN NAIR, 530-0000000000003-04	04 Budva 06.06.2023	- :- Naknada 0.00	59.50	321	Promet usluga ZA 04.05.06/23	292951-04	063642598620012
25	UROS KASALICA, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	- :- Naknada 0.00	55.00	21	BORAVAK [0661496616]		087000027048502
26	Snežana Gagović, MAINSKI PUT BB, 530-0400100085664-59	04 Budva 06.06.2023	- :- Naknada 0.00	54.00	125	Boravak u vrtiću-Staša Gagović		063642669250012
27	DRAGANA PIMA, OMLADINSKIH BRIGADA 17 BECICI, 530-0401200000018-87	04 Budva 06.06.2023	- :- Naknada 0.00	52.00	125	Vaso Pima-boravak	2405983235023	063642593100012
28	IVANA KADIĆ, JAKOVA OSTOJIĆA 9, 907-0000000054001-10	Centralna banka Crne Gore 06.06.2023	- :- Naknada 0.00	50.00	321	KADIĆ IVANA Promet usluga sava i ptar pejović [202300973109]	[99] [99]	087000027000832
29	ANTONIOLI DALIBOR, STARI GRAD BB, 520-0340000004998-65	Hipotekarna banka 06.06.2023	- :- Naknada 0.00	50.00	121	/BNF/ANTONIOLI ANTONIA TONCI [710-005000661137]	[00] [00]	087000027075752
30	METODIJE SEKULOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	- :- Naknada 0.00	50.00	21	BORAVAK [0661472230]		087000027015472
31	DULETIC EVA, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	- :- Naknada 0.00	50.00	21	BORAVAK [0661452207]		087000027015232
32	MAJA RADOVIC STANISI, 907-0000000056001-24	Centralna banka Crne Gore 06.06.2023	- :- Naknada 0.00	45.00	321	UPLATA ZA JAKOV STANISIC [11101672124001]	[--] [00]5899004-04	087000027086182
33	sapalevic anja, 530-0000000000003-04	04 Budva 06.06.2023	- :- Naknada 0.00	45.00	321	Promet usluga	292951-04	063642628500012
34	spalevic kosta, 530-0000000000003-04	04 Budva 06.06.2023	- :- Naknada 0.00	45.00	321	Promet usluga	292951-04	063642628430012
35	ASANOVIC NEMANJA, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 06.06.2023	- :- Naknada 0.00	45.00	321	BORAVAK ZA ASANOVIC LUKU	292951-36500	063642597800012
36	ANDREA NIKEZIĆ, ROZINO BB, Budva, 510-0000002024299-22	Crnogorska komercijalna banka 06.06.2023	- :- Naknada 0.00	45.00	163	Radovan Nikezic [0661436832]		087000027014132
37	Milos Divanovic, JADRANSKI PUT 7, 530-0000100420856-45	00 CENTRALA BANKE 06.06.2023	- :- Naknada 0.00	45.00	125	Divanović Marija (za jun 2023)		063642662450012
38	Milos Divanovic, JADRANSKI PUT 7, 530-0000100420856-45	00 CENTRALA BANKE 06.06.2023	- :- Naknada 0.00	45.00	125	Divanović Danilo (za jun 2023)		063642662260012
39	PETRA GACEVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	- :- Naknada 0.00	45.00	21	BORAVAK ZA JUN [0661673550]		087000027083512

40	HELENA KOVACEVIC, 907-000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada -- - 0.00	45.00	21	BORAVAK [0661629258]		087000027057092
41	NAĐA KASALICA, 907-000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada -- - 0.00	45.00	21	BORAVAK [0661496709]		087000027047342
42	PETAR TRIFUNOVIC, 907-000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada -- - 0.00	45.00	21	Promet usluga [0661486379]		087000027047192
43	SIMOVIC BOGDANA, 907-000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada -- - 0.00	45.00	21	BORAVAK [0661494789]		087000027046582
44	RADOVIC NIKOLINA, 907-000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada -- - 0.00	45.00	21	BORAVAK [0661463534]		087000027013272
45	RADOVIC SOFIJA, 907-000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada -- - 0.00	45.00	21	BORAVAK [0661463535]		087000027013262
46	FRANETA PETAR I ALEKSEJ, 907-000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada -- - 0.00	45.00	21	BORAVAK ZA 06/2023 [0661463024]		087000027013122
47	VALERIA DONIK?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada -- - 0.00	45.00	21	Promet usluga [0661460412]		087000027013042
48	MILICA CABARKAPA, 907-000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada -- - 0.00	45.00	21	BORAVAK [0661451446]		087000027012082
49	TANJA ŠARANOVIC, DONJI MARTINICI BB, Donji Martinici, 535-0400200922555-54	Prva Banka Crne Gore 06.06.2023	Naknada -- - 0.00	40.00	121	BORAVAK STEVAN SARANOVIC [87000041280079]	-- --	087000027078482
50	SLAVICA ASANOVIC, LAZI BB, 530-0400100154798-43	04 Budva 06.06.2023	Naknada -- - 0.00	40.00	121	Placanje usluga BORAVAK ASANOVIC PETRA	BORAVAK	063642659600012
51	KAPICIC SASA, GRUDA 79, 520-0320000020419-74	Hipotekarna banka 06.06.2023	Naknada -- - 0.00	40.00	120	/BNF/PROMET ROBE [8880999901758204]	[00]	087000027050872
52	FRANETA PETAR I ALEKSEJ, 907-000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada -- - 0.00	40.00	21	BORAVAK ZA 05/2023 [0661463023]		087000027013132
53	BULATOVIC ANDREJ, 907-000000051001-86	Centralna banka Crne Gore 06.06.2023	Naknada -- - 0.00	36.00	21	BORAVAK [0661476219]		087000027012122
54	TANJA ŠARANOVIC, DONJI MARTINICI BB, Donji Martinici, 535-0400200922555-54	Prva Banka Crne Gore 06.06.2023	Naknada -- - 0.00	35.00	121	BORAVAK VUKAN SARANOVIC [87000041280077]	-- --	087000027078472

55	RENATA STEVIĆ, LAZI BB, 540-0000032160454-27	Erste banka AD Podgorica 06.06.2023	- : - Naknada 0.00	34.00	121	BORAVAK U IME TEODORA STEVIC [202300979584]	[99] [99]	087000027077942
56	BULATOVIC DOROTEJ, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	- : - Naknada 0.00	33.00	21	BORAVAK [0661476166]		087000027012832
57	SVETOLIK CIGROVSKI ZA VIKTOR CIGRO, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	- : - Naknada 0.00	30.00	21	Promet usluga [0661675656]		087000027082482
58	BOGDAN MISKOVIC PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	- : - Naknada 0.00	28.00	21	ZA JUN 2023. [0661462921]		087000027010862
59	MINA SAJKIC, ZRTAVA FASIZMA 24, 530-0401100017410-49	04 Budva 06.06.2023	- : - Naknada 0.00	22.50	125	Lara Sajkic jun		063642658690012
60	VASILJE BAKIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	- : - Naknada 0.00	22.00	21	Promet usluga [0661642839]		087000027056672
61	ZEKIC DAMJAN, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	- : - Naknada 0.00	22.00	21	BORAVAK 05/23 [0661479655]	[18]0106985295010-817	087000027023982
62	SLADANA SCEKIC, 29 NOVEMBAR, 530-0700100081182-74	04 Budva 06.06.2023	- : - Naknada 0.00	20.00	121	Placanje usluga boravak Scekcic Lara jun2023		063642644560012
63	ANDRIJA BAKIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2023	- : - Naknada 0.00	14.00	21	Promet usluga [0661644622]		087000027056002

Ukupno za račun 530-0000000004558-16
(postoji 63 naloga)

Ukupno EURA		4,957.50
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