

Matija Mirocevic

From: Vrtic "Ljubica V. Jovanovic" <vrtic@ljvjovanovic.edu.me>
Sent: Sunday, June 9, 2024 1:57 PM
To: Finansiranje
Cc: pisarnica@skupstina.me
Subject: Izvodi i putni nalog
Attachments: izvod 03.06.2024..pdf; izvod 04.06.2024..pdf; izvod 05.06.2024..pdf; izvod 06.06.2024..pdf; IZVOD 07.06.2024..pdf; IZVOD 08.06.2024..pdf; obavještenje putni nalog.pdf

S poštovanjem,

Žarko Ristić, direktor

Crna Gora
AGENCIJA ZA SPRJEČAVANJE KORUPCIJE
PODGORICA

Primljeno:	10-06-2024		
Org. jed.	Broj	Prilog	Vrijednost
03-01-	750/336		



IZVOD BR. 116
ZA PROMJENU SREDSTAVA NA RAČUNU DANA 03.06.2024

JPU LJUBICA V JOVANOVIĆ-MASE

530-000000004558-16

(Naziv vlasnika računa)

(Broj računa)

STANJE

Prethodno stanje	Dnevni Promet		Novo stanje	Broj naloga	
	duguje	potražuje		zaduženje	odobrenje
348,876.08		2,676.00	351,452.08	0	38

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	351452.08

PROMJENE

nat. br.	Naziv i sjedište primaoca - nalagodavca	Porijeklo naloga Datum knjiženja	Iznos		Šifra	Svrha doznake	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Podaci za reklamaciju
	broj računa		zaduženje	odobrenje				
1	VLADISLAVA FILIPOVIĆ UP ZA ANTONIJA, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada 0.00	250.00	21	BORAVAK [0747011027]		087000061803052
2	PETROVA KATERYNA, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada 0.00	218.00	21	Promet usluga [0746995473]		087000061805372
3	JOVANA MILIJASEVIĆ ZA MATEJ MILIJA, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada 0.00	157.00	21	CLANARINA [0747236106]		0870000618073012
4	SIMONA JOVANOVA GASIĆ ZA GORJAN GAS, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada 0.00	150.00	21	Promet usluga [0747010623]		0870000618032212
5	LUKIĆ STEFAN, LAZI BB, 520-0320000116662-17	Hipotekarna banka 03.06.2024	Naknada 0.00	100.00	121	/BNF/BORAVAK [710-045200077026]	[00]LUKIĆ KRISTINA [00]LUKIĆ BOGDAN	0870000618057922
6	JOVANA KNEŽEVIĆ, 907-0000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada 0.00	100.00	21	BORAVAK [0747010990]		0870000618030722

7	SLADANA VOJVODIC?UPLATA ZA PAVLE S, 907-000000051001-88	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	100.00	21	BORAVAK [0746918107]		087000061906132
8	KASIJA DAIKOVIC, 907-000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	88.50	21	VRTIC [0746982454]		087000061902082
9	MARINA PAJKOVIC?UPLATA ZA TEODORA P, 907-000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	70.00	21	BORAVAK [0746803644]		087000061901422
10	PAJEVIC MUGDIM ZA ZEIN, 907-000000057501-83	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	65.00	321	Promet usluga 04-05-2024 [26000597532001]	[--] [--]	087000061908352
11	SANDRA I STEFANI BOLJEVIC?BUDVA, 907-000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	60.00	21	Promet usluga [0746935105]		087000061901552
12	MARKO MARKOVIC, BJELASTNICA 28, 530-3500100006012-12	36500 Filijala Budva - Podgorica 03.06.2024	Naknada -:- 0.00	55.00	121	Boravak za Sofiju Markovic do jula 2024	03/06/24	083887284770012
13	BOZIDAR MERDOVIC, BD, 670-0000000570010-39	Zapad banka ad Podgorica 03.06.2024	Naknada -:- 0.00	50.00	321	BORAVAK ZA MERDOVIC VIKTOR ZA APRIL [00046590902]	[0-] [0-]	087000062005272
14	LENA, 907-000000056001-24	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	50.00	321	UPLATA ZA VRTIC [11101775697001]	[--] [00]5899004-04	087000061934782
15	MARKO IVANIC, TVAT, 907-000000054001-10	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	50.00	321	IVANIC MARKO UPLATA ZA VRTIC JUN24 IVANIC MILU [202401049894]	[99] [99]	087000061818812
16	MAJA BORETA, I, 530-0000100512700-90	NLB Banka AD Podgorica 03.06.2024	Naknada -:- 0.00	50.00	163	uplata za Boreta Andriju	0804019250026	090000295380012
17	MAJA BORETA, I, 530-0000100512700-90	NLB Banka AD Podgorica 03.06.2024	Naknada -:- 0.00	50.00	163	uplata za Boreta Petra	2307021250002	090000295350012
18	DARJANA LAKIC,ROZINO BUDVA, 510-0000001167114-53	Crnogorska komercijalna banka 03.06.2024	Naknada -:- 0.00	50.00	183	Uplata [0747456694]		087000062000712
19	DANICA SARIĆ - LIČINA, BOŠKA BUHE 3, 530-0400300091197-46	04 Budva 03.06.2024	Naknada -:- 0.00	50.00	163	uplata za maj Kan Ličina		083887277190012
20	NIKOLIC BOJAN, BARJAKTARSKA 1, 520-0320000067289-17	Hipotekarna banka 03.06.2024	Naknada -:- 0.00	50.00	121	JBNF/NIKOLIC SOFIJA [8850999902469504]	[00]	087000061911352
21	EMILJA SUCUR, 907-000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	50.00	21	UPLATA ZA 06/2024 [0747240114]		087000061979612

24	JOKOVIC MILICA, MAINSK PUT BB, 520-0340000000059-41	Hipotekarna banka 06.06.2024	Naknada -1- 0.00	50.00	121	/BNF/BORAVAK [710-050500003882]	[00]VIKAJLO VULOVIC [00]	087000062287752
25	ANTONIOLI DALIBOR, STARI GRAD BB, 520-0340000004998-65	Hipotekarna banka 06.06.2024	Naknada -1- 0.00	50.00	121	/BNF/LEON ANATONIOLI [710-050500003785]	[00] [00]	087000062287722
26	ANTONIOLI DALIBOR, STARI GRAD BB, 520-0340000004998-65	Hipotekarna banka 06.06.2024	Naknada -1- 0.00	50.00	121	/BNF/ANTONIA ANATONIOLI [710-050500003785]	[00] [00]ANTONIA ANATONIOLI	087000062286902
27	BAJOLVIC DANILO, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	Naknada -1- 0.00	50.00	21	Promet usluga [0748596409]		087000062384622
28	MARTIN SVETLIČNAJA, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	Naknada -1- 0.00	50.00	21	BORAVA JUN [0748556699]		087000062350052
29	ANĐELA DRAKULIĆ?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	Naknada -1- 0.00	50.00	21	MAKSIM DRAKULIĆ UPLATA VRTICA ZA JUN 2024 [0748400974]		087000062316852
30	HANA JOLIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	Naknada -1- 0.00	50.00	21	BORAVAK [0748385282]		087000062313822
31	MARTINA BURIĆ, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	Naknada -1- 0.00	50.00	21	BORAVAK [0748378628]		087000062312892
32	VASILJE LOPICIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	Naknada -1- 0.00	40.00	21	BORAVAK [0748413606]		087000062350882
33	RAICEVIC MILOVAN, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	Naknada -1- 0.00	32.00	21	UPLATA VRTICA ZA RAICEVIC HELENA [0748578990]		087000062361112
34	IRYNA PETKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	Naknada -1- 0.00	30.00	21	Promet usluga 05/2024 VIKTORIJA PETKOVIC [0748398003]		087000062317012
35	MILA PAUNOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	Naknada -1- 0.00	28.50	21	BORAVAK [0748381879]		087000062313722
36	OLIVERA PRAŠCEVIC, 530-0000000000003-04	04 Budva 06.06.2024	Naknada -1- 0.00	25.00	321	BORAVAK ANJA PRAŠCEV IĆ	282951-04	063687568810012
37	DUNJA MIHALJEVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	Naknada -1- 0.00	25.00	21	Promet usluga [0748587048]		087000062375322
38	SVETLANA RADENOVIC UP ZA RADENOVIC, 907-0000000051001-86	Centralna banka Crne Gore 06.06.2024	Naknada -1- 0.00	21.50	21	BORAVAK DUG [0748437207]		087000062352092

Ukupno za račun 530-0000000004558-16
(postoji 38 naloga)

Ukupno EURA	177.91	2,337.00
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IZVOD BR. 118
ZA PROMJENU SREDSTAVA NA RAČUNU DANA 05.06.2024

JPU LJUBICA V JOVANOVIC-MASE

530-0000000004558-16

(Naziv vlasnika računa)

(Broj računa)

STANJE

Prethodno stanje	Dnevni Promet		Novo stanje	Broj naloga	
	duguje	potražuje		zaduženje	odobrenje
354,177.58		2,380.00	356,557.58	0	38

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	356557.58

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	LANA NIKOLIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada 0.00	180.00	21	BORAVAK [0748090745]		087000062186832
2	ČAVOR S. ALEKSANDAR, BIJELI DO ULMA, 510-0000001158499-53	Crnogorska komercijalna banka 05.06.2024	Naknada 0.00	162.00	163	Boravak Bogdan Čavor [0748332026]		087000062284282
3	JOVAN VUJACIC, 530-0000000000003-04	04 Budva 05.06.2024	Naknada 0.00	100.00	321	BORAVAK	292951-04	083867468510012
4	MILICA MANOJLOVIC, 530-0000000000003-04	04 Budva 05.06.2024	Naknada 0.00	100.00	321	Promet usluga FEBRUAR I MART 2024	FEBRIMART 292951-04	083867438040012
5	VASILJE TADIC, 907-0000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada 0.00	100.00	21	MAJ I JUN [0748090733]		087000062185032
6	ČAVOR S. ALEKSANDAR, BIJELI DO ULMA, 510-0000001158499-53	Crnogorska komercijalna banka 05.06.2024	Naknada 0.00	92.00	163	Boravak Luka Čavor [0748331593]		087000062282872

7	STANIC S OGNJEN, maslina br 3, Budva, 510-0000001198974-72	Crnogorska komercijalna banka 05.06.2024	Naknada 0.00	90.00	121	Boravak - Dunja Stanic [0748109112]		087000062202832
8	STANIC S OGNJEN, maslina br 3, Budva, 510-0000001198974-72	Crnogorska komercijalna banka 05.06.2024	Naknada 0.00	90.00	121	Boravak - Mila Stanic [0748108941]		087000062202812
9	DOKIC JOVAN ZA NIKOLU, DUBOVICA LUX D3, 907-0000000055501-76	Centralna banka Crne Gore 05.06.2024	Naknada 0.00	83.00	321	/BNF/BORAVAK [701-032400111027]	[00] [00]	087000062265742
10	IRENA JEVRIĆ, 630-0000000000003-04	04 Budva 05.06.2024	Naknada 0.00	80.00	321	BORAVAK ZA DJORDJA VOJINOVICA	292951-04	063887412390012
11	MILENA PARAPID, ŠESTA ULICA BR.7, 540-0000032038004-38	Erste banka AD Podgorica 05.06.2024	Naknada 0.00	80.00	121	Boravak za Uroša Parapida [202401080643]	[00]ma [99]	087000062233892
12	POPOVIC JELENA, I PROLETERSKE 48S, II/29, 580-0320000001529-15	Adriatic Banka AD Podgorica 05.06.2024	Naknada 0.00	60.00	163	/BNF/UPLATA BORAVKA [0210008200013598]	[00]POPOVIC VIDA [00]POPOVIC KOSTA	087000062260102
13	BESOVIC NIKOLA, BALKANSKA BR.34, 620-0340000015724-91	Hipotekarna banka 05.06.2024	Naknada 0.00	60.00	163	/BNF- PROMET USLUGA [8880999902478044]	[00]101022245009	087000062258542
14	FATIC SENKA, ROZINO BB, 907-0000000058001-38	Centralna banka Crne Gore 05.06.2024	Naknada 0.00	60.00	142	/BNF/UPLATA BORAVKA [0210008200013595]	[00]FATIC LUCHA [00]FATIC VIKTOR	087000062260082
15	BANE TRADE DOO BUDVA, MAINSKI PUT BB, 540-0000000004798-10	Erste banka AD Podgorica 05.06.2024	Naknada 0.00	54.00	121	UPLATA ZA VRTIĆ (KOVAČEVIĆ DAMJ [202401075438]	[00]1410984290044 [99]	087000062174702
16	ILIC MARINA, AERODROMSKA BR.9, 907-0000000052001-93	Centralna banka Crne Gore 05.06.2024	Naknada 0.00	50.00	321	/BNF/ZA DUNJA LUKA ILIC [710-047400031187]	[00] [00]	087000062234342
17	Igor Tmski, I, 530-0400100109423-77	NLB Banka AD Podgorica 05.06.2024	Naknada 0.00	50.00	163	školarina Tmski Andrej	1009021230007	090000324390012
18	Igor Tmski, I, 530-0400100109423-77	NLB Banka AD Podgorica 05.06.2024	Naknada 0.00	50.00	163	školarina Tmski Maša	1509020235008	090000324340012
19	MAJA RAĐENOVIC DRAKULIC, SLOBODE BB, 510-2612985259994-88	Crnogorska komercijalna banka 05.06.2024	Naknada 0.00	50.00	163	Milan Drakulić, Jun 2024 [0748338754]	1610019230003	087000062268422
20	ALEKSANDRA MANOJLOVIĆ, GOLOTOČKIH ŽRTAVA 2, 555-0009002833171-22	Addiko banka AD Podgorica 05.06.2024	Naknada 0.00	50.00	163	ZA MATIJAMANOJLOVIĆ [FT2415708HNL]	[H] [H]	087000062175262
21	IVAN VULAŠ, FILIPA KOVACEVICA 34, 530-0000100417740-81	00 CENTRALA BANKE 05.06.2024	Naknada 0.00	50.00	163	Lazar Vulaš boravak		063887507130012

23	ARSOVIC MILENA?UPLATA ZA VUK ARSOVI, 907-000000051001-86	Centralna banka Crne Gore 04.06.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0748031437]		087000062135902
24	SLADANA RAKOCEVIC?UPLATA ZA RAKOCE, 907-000000051001-86	Centralna banka Crne Gore 04.06.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0748030983]		087000062135822
25	GABRIELA VLAOVIC UP ZA MIJA VLAOVI, 907-000000051001-86	Centralna banka Crne Gore 04.06.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0748015000]		087000062111822
26	CUCK VIKTOR, 907-000000051001-86	Centralna banka Crne Gore 04.06.2024	- :- Naknada 0.00	50.00	21	Promet usluga [0747827493]		087000062075182
27	KATJA VARAGIC, 907-000000051001-86	Centralna banka Crne Gore 04.06.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0747818744]		087000062083852
28	PETERA ZLAJIC, 907-000000051001-86	Centralna banka Crne Gore 04.06.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0747818143]		087000062063912
29	JAKSA VUJOVIC, 907-000000051001-86	Centralna banka Crne Gore 04.06.2024	- :- Naknada 0.00	50.00	21	BORAVAK [0747795611]		087000062084852
30	ANDREA GOVEDARICA, 530-0000000000003-04	04 Budva 04.06.2024	- :- Naknada 0.00	45.00	321	Promet usluga ZA ANDJELJU KRSTOVIC	292851-04	063687333020012
31	DUNJA VUJOVIC, 907-000000051001-86	Centralna banka Crne Gore 04.06.2024	- :- Naknada 0.00	45.00	21	BORAVAK [0747799061]		087000062061002
32	Luka Grdinić, /, 530-0000100058618-68	NLB Banka AD Podgorica 04.06.2024	- :- Naknada 0.00	42.00	163	Promet usluga za Grdinić Jakšu i Irinu		090000314020012
33	NINA VASILJEVIC PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 04.06.2024	- :- Naknada 0.00	30.00	21	UPLATA VRTICA ZA DUNJU VASILJEVIC MAJ 2024 [0747805271]		087000062062912
34	RADMILA KOVAČEVIĆ, CIJEVNA BB, 540-0000032115074-76	Erste banka AD Podgorica 04.06.2024	- :- Naknada 0.00	27.00	121	uplata za boravak - Kruljanović Vladimir [202401065624]	[99] [99]	087000062093992
35	TANJA VASOVIĆ, 18 ULICA 2, 540-0000032149037-37	Erste banka AD Podgorica 04.06.2024	- :- Naknada 0.00	25.00	121	boravak za jun za Stefan Vasović [202401063271]	[99] [99]	087000062042322
36	VUCKOVIĆ JELENA, ULICA MIMOZE 179, 907-000000056501-75	Centralna banka Crne Gore 04.06.2024	- :- Naknada 0.00	22.00	321	BNF/VUCKOVIC NIKOLA [701-003100043491]	[00] [00]	087000062100132
37	RADMILA KOVAČEVIĆ, CIJEVNA BB, 540-0000032115074-76	Erste banka AD Podgorica 04.06.2024	- :- Naknada 0.00	5.00	121	uplata za boravak - Kruljanović Miroslav [202401065638]	[99] [99]	087000062084002

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

Ukupno EURA		2,725.50
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22	ZORAN FRANETA, FILIPA KOVAČEVIĆA 24, 540-0000032013999-79	Erste banka AD Podgorica 05.06.2024	Naknada -:- 0.00	50.00	120	Za 06/24 za Franeta Bjanku [202401074371]	[99] [99]	087000062174022
23	VESNA BLINOVA, 907-000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada -:- 0.00	50.00	21	Promet usluga [0748090723]		087000062192382
24	SLOBODANKA LEKIC UPLATA ZA LUKIJAN, 907-000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0748090335]		087000062192372
25	SUZANA SCEPANOVIC UP ZA SCEPANOVIC, 907-000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada -:- 0.00	50.00	21	UPLATA ZA JUN 2024 G [0748080558]		087000062192242
26	MIA BASARABIC, 907-000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada -:- 0.00	50.00	21	Promet usluga [0748078812]		087000062192212
27	NIKA BASARABIC, 907-000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0748078804]		087000062192192
28	JANICIEVIC ANDREJ, 907-000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada -:- 0.00	50.00	21	ZA JUN 2024 [0748104244]		087000062192122
29	SUZANA SCEPANOVIC UP ZA LUKA SCEPAN, 907-000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada -:- 0.00	50.00	21	UP ZA JUN 2024 G [0748080624]		087000062191942
30	VLADIMIR VUJICIC UP ZA TODOR VUJICI, 907-000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0748079591]		087000062191852
31	DALIBOR NIKALJEVIC UP ZA MASA NIKAL, 907-000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada -:- 0.00	43.00	21	BORAVAK [0748104566]		087000062191142
32	ANDELA SKENDERI, 907-000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada -:- 0.00	41.00	21	Promet usluga VRTIC ZA LAVA SKENDERI ZA 05/2024 [0748085939]		087000062191272
33	NIKOLA DROBNJAK UP ZA DANILO DROBNJ, 907-000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada -:- 0.00	40.00	21	BORAVAK [0748129647]		087000062236832
34	KOVACEVIC ALEKSANDRA, LASTVA GRBALJSKA BB, 520-0340000017814-29	Hipotekarna banka 05.06.2024	Naknada -:- 0.00	33.00	121	/BNF/VRTIC ZA MAJ [710-050500003725]	[00] [00]PETRA KOVACEVIC	087000062178852
35	PETRA BASARABIC, 907-000000051001-86	Centralna banka Crne Gore 05.06.2024	Naknada -:- 0.00	25.00	21	Promet usluga [0748078818]		087000062189952

36	MALOVRAZIC NEMANJA, IV PROLETERSKA 32, 520-0320000078263-75	Hipotekarna banka 05.06.2024	- : - Naknada 0.00	24.00	121	/BNF/MAJ 2024 - LAURA M [8680999902478454]	[00]LAURA MALOVRAZIC [00]ZA MJESEC	087000062268502
37	MALOVRAZIC NEMANJA, IV PROLETERSKA 32, 520-0320000078263-75	Hipotekarna banka 05.06.2024	- : - Naknada 0.00	18.00	121	/BNF/APRIL 2024 [8880999902478449]	[00]LAURA MALOVRAZIC [00]ZA MJESEC	087000062268482
38	Mikhail Rusakov, UL.KONSTITUCIJI, 535-0800300010810-71	Prva Banka Crne Gore 05.06.2024	- : - Naknada 0.00	15.00	121	Rusakov Aleksandr, za vrtic 06.2024. g. [87000044214721]	[--] [--]	087000062175582

Ukupno za račun 530-0000000004558-16
(postoji 38 naloga)

Ukupno EURA		2,380,00
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IZVOD BR. 117
ZA PROMJENU SREDSTAVA NA RAČUNU DANA 04.06.2024

JPU LJUBICA V JOVANOVIĆ-MASE

530-0000000004558-16

(Naziv vlasnika računa)

(Broj računa)

STANJE

Prethodno stanje	Dnevni Promet		Novo stanje	Broj naloga	
	duguje	potražuje		zaduženje	odobrenje
351,452.08		2,725.50	354,177.58	0	37

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	354177.58

PROMJENE

red. 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	MIA I MATIJA LAZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 04.06.2024	- :- Naknada 0.00	200.00	21	UPLATA ZA BORAVAK [0747975829]		087000062109392
2	NIKOLIC MILOŠ, UL. MASLINA BR 7, 520-0320000077974-69	Hipotekarna banka 04.06.2024	- :- Naknada 0.00	150.00	163	/BNF/KOSTA I MAKSIM NIKOLIC [710-047400030861]	[00] [00]	087000062093492
3	STANISIC LJUBOMIR, KOSLJUNSKA 6, BECICI, 520-0320000051750-74	Hipotekarna banka 04.06.2024	- :- Naknada 0.00	150.00	121	/BNF/VRTIC [8880888808305294]	[00]0410019250001 [00]	087000062051522
4	STANISIC LJUBOMIR, KOSLJUNSKA 6, BECICI, 520-0320000051750-74	Hipotekarna banka 04.06.2024	- :- Naknada 0.00	150.00	121	/BNF/VRTIC [8880888808305279]	[00]1602018250003 [00]	087000062051082
5	JOVICEVIC MARIJA, DOSITEJEVA 57/1, 520-0320000005784-38	Hipotekarna banka 04.06.2024	- :- Naknada 0.00	140.00	121	/BNF/KRUNA I VELJKO JOVICEVIC [710-045200077417]	[00] [00]	087000062049732
6	DRAŠKO VUKADINOVIĆ, DOSITEJEVA 74 7, 540-0000032007093-39	Ersta banka AD Podgorica 04.06.2024	- :- Naknada 0.00	138.50	120	resta za vrtić Natalija Vukadinovic [202401062939]	[99] [99]	087000062041682
7	ANA KRSTICEVIC, 530-0000000000003-04	04 Budva 04.06.2024	- :- Naknada 0.00	120.00	321	Promet usluga ZA MATIJU KRSTICEVICA	292951-04	083867387420012

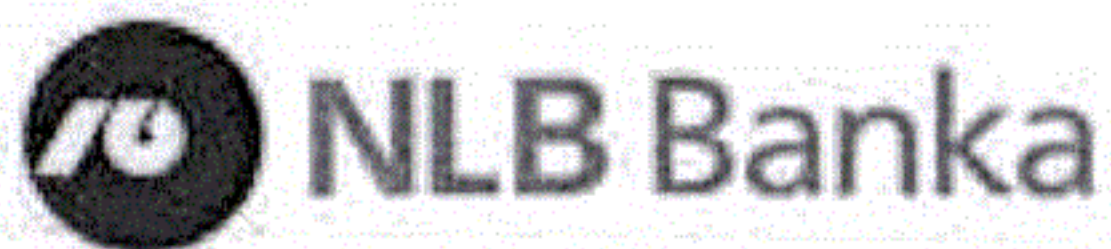
8	Vojinovic Aleksandar, 530-0000000000003-04	04 Budva 04.06.2024	Naknada -:- 0.00	100.00	321	Promet usluga boravak za april i maj 2024 za Luka Vojinovic	boravak 292951-04	063667367340012
9	SLADJANA KASTRATOVIC, 530-0000000000003-04	04 Budva 04.06.2024	Naknada -:- 0.00	100.00	321	Promet usluga BORAVAK ZA VASILJA I VIKTORA CVJETKOVIĆA	292951-04	063667336200012
10	ĐOKIĆ VANJA, RIJEKA REZEVICI BB PETROVAC, 520-0320000056192-37	Hipotekarna banka 04.06.2024	Naknada -:- 0.00	100.00	121	/BNF/KSENIJA I LEON ĐOKIĆ-UPL [8860999902474402]	[00]KSENIJA I LEON ĐOKIĆ [00]	087000062095542
11	DARKO CVIJOVIĆ, MAJINSKI PUT BB, 575-0100100013732-87	Ziraat Bank Montenegro 04.06.2024	Naknada -:- 0.00	100.00	121	UPLATA ZA BORAVAK ZA CVETA I D USICA CVIJOVIĆ [01000265501001]	[--] [00]033	087000062045172
12	BERISLAV FABRIŠUPLATA ZA NIKSA FAB, 907-0000000051001-86	Centralna banka Crne Gore 04.06.2024	Naknada -:- 0.00	100.00	21	BORAVAK [0748030341]		087000062136432
13	MILOSAVLJEVIĆ KOSTA, 907-0000000051001-86	Centralna banka Crne Gore 04.06.2024	Naknada -:- 0.00	88.00	21	BORAVAK MAJ I JUN [0747850089]		087000062105472
14	MILOSAVLJEVIĆ MILOŠ, 907-0000000051001-86	Centralna banka Crne Gore 04.06.2024	Naknada -:- 0.00	81.00	21	BORAVAK MAJ I JUN [0747849856]		087000062105402
15	DABOVIĆ MILOŠ, BULEVAR REVOLUCIJE 8/1, 907-0000000052001-93	Centralna banka Crne Gore 04.06.2024	Naknada -:- 0.00	62.00	321	/BNF/VRTIĆ [710-045200077369]	[00] [00]DABOVIĆ MIA	087000062049442
16	MINIĆ VUK, 907-0000000051001-86	Centralna banka Crne Gore 04.06.2024	Naknada -:- 0.00	55.00	21	BORAVAK [0747821615]		087000062064232
17	Jovana Sekulić, 530-0000000000003-04	38500 Filijala Budva - Podgorica 04.06.2024	Naknada -:- 0.00	50.00	321	boravak za kasiju i sekulic	292951-36500	063667365720012
18	JELENA KUĆ, 530-0000000000003-04	04 Budva 04.06.2024	Naknada -:- 0.00	50.00	321	Promet usluga BORAVAK STEFAN KUĆ	BORAVAK 292951-04	063667337050012
19	JANKOVIĆ SLAVICA, Omladinskih brigada, 510-0000001195755-29	Crnogorska komercijalna banka 04.06.2024	Naknada -:- 0.00	50.00	163	Vrtić (Milica Cabarkapa) [0747796758]		087000062064382
20	MUČIBABIĆ VERA, ZIDOVICI, Pjevlja, 510-0808963295107-86	Crnogorska komercijalna banka 04.06.2024	Naknada -:- 0.00	50.00	121	ANA MUČIBABIĆ [0748012807]		087000062106722
21	VLATKO ČAVOR, X CRNOGORSKE G57, 540-0000032156023-31	Erste banka AD Podgorica 04.06.2024	Naknada -:- 0.00	50.00	120	Dječiji Vrtić [202401065177]	[99] [99]	087000062071202
22	SOFIJA KUSTUDIĆ, 907-0000000051001-86	Centralna banka Crne Gore 04.06.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0748033133]		087000062135932

22	LARA SPALEVIC, 907-000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	50.00	21	CLANARINA [0747240093]		087000061979592
23	KACA GACEVIC UP ZA PETRU GACEVIC, 907-000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	50.00	21	ZA JUN 2024 [0747225450]		087000061970822
24	VASILJE BOJAT?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	50.00	21	BORAVAK U VRTICU [0747230922]		087000061968872
25	KOSTA MILOSAVLJEVIC, 907-000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0747229032]		087000061968722
26	SINISA SCEPANOVIC, 907-000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	50.00	21	UPLATA ZA VISNJU SCEPANOVIC JUN 2024 [0747010490]		087000061929242
27	MARIJA LECIC, 907-000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	50.00	21	Promet usluga [0747010981]		087000061928952
28	DARIJA LECIC, 907-000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	50.00	21	Promet usluga [0747010982]		087000061928932
29	PETAR PRIBILOVIC, 907-000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0746918446]		087000061902962
30	LUKA NOVAKOVIC, 907-000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	50.00	21	BORAVAK ZA DAVIDA NOVAKOVICA ZA 06/2024 [0746936228]		087000061901672
31	DUJOVIC DUSICA, 907-000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	50.00	21	ZA JUN [0746630889]		087000061871982
32	MILOS MILOSAVLJEVIC, 907-000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	48.00	21	BORAVAK [0747228993]		087000061967952
33	Luka Radulovic, /, 530-0000100431963-92	NLB Banka AD Podgorica 03.06.2024	Naknada -:- 0.00	45.00	163	Boravak za Damijana - jun	0509	090000294780012
34	VUCKOVIC S MARIJA,DOSITEJEVA S-55,B, 510-0306982225010-53	Crnogorska komercijalna banka 03.06.2024	Naknada -:- 0.00	40.00	163	Maj Anđela Slavkovic [0747220286]		087000061968802
35	MILENA BOSKVOIC BUDVA, 907-000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	25.00	21	Promet usluga [0747255403]		087000061897782
36	HELENA PEJAKOVIC, 907-000000051001-86	Centralna banka Crne Gore 03.06.2024	Naknada -:- 0.00	25.00	21	BORAVAK [0747010581]		087000061826742

37	VUK MEDOJEVIC, 907-0000000051001-88	Centralna banka Crne Gore 03.06.2024	- : - Naknada 0.00	20.00	21	BORAVAK [0747011146]		087000081828112
38	vratka salica, 530-0000000000003-04	38500 Filijala Budva - Podgorica 03.06.2024	- : - Naknada 0.00	11.50	321	boravak za Djiru i Nika Salica	292951-36500	083867258150012

Ukupno za račun 530-0000000004558-18
(postoji 38 naloga)

Ukupno EURA		2,576.00
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IZVOD BR. 120
ZA PROMJENU SREDSTAVA NA RAČUNU DANA 07.06.2024

JPU LJUBICA V JOVANOVIC-MASE

(Naziv vlasnika računa)

530-0000000004558-16

(Broj računa)

STANJE

Prethodno stanje	Dnevni Promet		Novo stanje	Broj naloga	
	duguje	potražuje		zaduženje	odobrenje
358,716.67	3,514.94	1,307.00	356,508.73	6	18

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	356508.73

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	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 07.06.2024	2,527.42 Naknada 2.50	- : -	121	Plaćanje usluga	01-5019 01-4951	061004866990011
2	natasa r, 535-0400101142343-48	04 Budva 07.06.2024	400.00 Naknada 0.36	- : -	151	Plaćanje zarada i naknade zarada		061004843620011
3	"FRIGOELEKTROSISTEM" NIKSIC, 535-0000000003149-41	04 Budva 07.06.2024	302.50 Naknada 0.46	- : -	121	Plaćanje usluga	472/2024	061004866840011
4	DANLAB D.O.O.PODGORICA, CVIJETINA 35, 530-0000000014658-77	04 Budva 07.06.2024	243.98 Naknada 0.18	- : -	121	Plaćanje usluga 1630/06-2024	1630/06-2024	061004866720011
5	boni podgorica, 510-0000000009116-46	04 Budva 07.06.2024	37.08 Naknada 0.46	- : -	121	Plaćanje usluga	24-3107-000090	061004867070011
6	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 07.06.2024	3.96 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2024.06.07		098591693800011
7	NIKOL KNEZEVIC, 530-0000000000003-04	04 Budva 07.06.2024	- : - Naknada 0.00	350.00	321	BORAVAK 11/23-05/24	292951-04	063667645840012

8	MIRJANA ROGANOVIC UP ZA DAMJAN CMIL, 907-000000051001-86	Centralna banka Crne Gore 07.06.2024	Naknada -:- 0.00	138.00	21	DUG I JUN 2024 G [0748653226]		087000062446882
9	Boris Bulatovic, SIMONA IVANOVA BB, 530-0001100044480-51	001000 Eks. Ivana Cmojevic 171 - PG I 07.06.2024	Naknada -:- 0.00	100.00	163	Boravak i ishrana za april, maj 2024 Andrija Bulatovic		083687635650012
10	VUCKOVIC NEMANJA, 907-000000051001-86	Centralna banka Crne Gore 07.06.2024	Naknada -:- 0.00	100.00	21	UPL BORAVKA ZA TEA I DUNJA VUCKOVIC [0748676237]		087000062480532
11	LENKA, 907-000000056001-24	Centralna banka Crne Gore 07.06.2024	Naknada -:- 0.00	50.00	321	UPLATA ZA VRTIC JUN 2024 [11101778865001]	[H] [00]5899004-04	087000062521102
12	BORDE, 907-000000056001-24	Centralna banka Crne Gore 07.06.2024	Naknada -:- 0.00	50.00	321	UPLATA ZA VRTIC JUN 2024 [11101778814001]	[H] [00]5899004-04	087000062521082
13	KUCUKKUTLU SINAN, VASIF CUNAR CAD.12, 907-000000056501-76	Centralna banka Crne Gore 07.06.2024	Naknada -:- 0.00	50.00	321	/BNF/KUCUKKUTLU LILA [701-003100044118]	[00] [00]	087000062451572
14	Snežana Gagović, /, 530-0400100085664-59	NLB Banka AD Podgorica 07.06.2024	Naknada -:- 0.00	50.00	163	Boravak u vrticu-Stasa Gagovic	06/24	090000350300012
15	NATASA JOVANOVA?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 07.06.2024	Naknada -:- 0.00	50.00	21	VRTIC ZA EMILIJU JOVANOVU JASLICE [0748667391]		087000062518382
16	MILICA MASLOVAR, 907-000000051001-86	Centralna banka Crne Gore 07.06.2024	Naknada -:- 0.00	50.00	21	Promet usluga [0748656233]		087000062512152
17	DUSAN MASLOVAR, 907-000000051001-86	Centralna banka Crne Gore 07.06.2024	Naknada -:- 0.00	50.00	21	Promet usluga [0748656189]		087000062512112
18	NIKOLINA BEKIC, 907-000000051001-88	Centralna banka Crne Gore 07.06.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0748823391]		087000062486172
19	ZORKA BIGOVIC UP ZA LIJKA BIGOVIC, 907-000000051001-88	Centralna banka Crne Gore 07.06.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0748668875]		087000062475512
20	ZORKA BIGOVIC ZA LANA BIGOVIC, 907-000000051001-88	Centralna banka Crne Gore 07.06.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0748669364]		087000062475502
21	RADISLAVA MIKHAILOVA?PETROVAC, 907-000000051001-88	Centralna banka Crne Gore 07.06.2024	Naknada -:- 0.00	50.00	21	JUN 2024. [0748666876]		087000062475482
22	MILKO LACMANOVIC, BUDVA, 570-0000000570010-39	Zapad banka ad Podgorica 07.06.2024	Naknada -:- 0.00	25.00	321	JUN JAKOV LACMANOVIC [00048642748]	[0-] [0-]	087000062452142

8	vukan bajcetic, 907-0000000051001-86	Centralna banka Cme Gore 06.06.2024	- : - Naknada 0.00	170.00	21	uplata [0748556585]		087000062352142
9	EMIR GLEDOVIC PETROVAC, 907-0000000051001-86	Centralna banka Cme Gore 06.06.2024	- : - Naknada 0.00	150.00	21	UPLATA VRTICA ZA DARIS GLEDOVIC [0748384819]		087000062309092
10	ANA BEGOVIĆ, TOPLIŠKI PUT 19, 540-0000032112905-84	Erste banka AD Podgorica 06.06.2024	- : - Naknada 0.00	140.00	120	Boravak [202401089783]	[00]begovic đorđe [00]begovic petar	087000062344532
11	MIRJANA KARAMITROS, 530-0000000000003-04	04 Budva 06.06.2024	- : - Naknada 0.00	100.00	321	BORAVAK ANDREAS I ALEKSIJA KARAMITROS	292951-04	063667544110012
12	mileva nina antovic, budva, 907-0000000053501-55	Centralna banka Cme Gore 06.06.2024	- : - Naknada 0.00	100.00	121	Promet usluga boravak u vrticu za Ninu [87000044228377]	[--] [00]-0501	087000062382732
13	danica i dunja jovanovic, 907-0000000051001-86	Centralna banka Cme Gore 06.06.2024	- : - Naknada 0.00	100.00	21	uplata [0748382219]		087000062311022
14	ANJA MIHALJEVIC?PETROVAC, 907-0000000051001-86	Centralna banka Cme Gore 06.06.2024	- : - Naknada 0.00	75.00	21	Promet usluga [0748586876]		087000062375252
15	MILOS CANJAK, 907-0000000051001-86	Centralna banka Cme Gore 06.06.2024	- : - Naknada 0.00	71.50	21	UPLATA DUGA [0748586796]		087000062378052
16	MIRJANA KARAMITROS, 530-0000000000003-04	04 Budva 06.06.2024	- : - Naknada 0.00	71.00	321	BORAVAK VUKMIROVIC J AKSA	292951-04	063667544160012
17	BOZICA SEKULOVIC, 530-0000000000003-04	04 Budva 06.06.2024	- : - Naknada 0.00	70.00	321	BORAVAK ZA METODIJA SEKULOVIC	292951-04	063667524550012
18	VIKTOR MERDOVIC, BUDVA, 570-0000000570010-39	Zapad banka ad Podgorica 06.06.2024	- : - Naknada 0.00	50.00	321	BORAVAK ZA MAJ 2024 [00048621442]	[0-] [0-]	087000062304732
19	Amra Muratovic, 530-0000000000003-04	04 Budva 06.06.2024	- : - Naknada 0.00	50.00	321	boravak Tarik Tiganj	292951-04	063667566050012
20	SLAVICA ASANOVIC, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 06.06.2024	- : - Naknada 0.00	50.00	321	BORAVAK ZA JUN 2024 ZA PETRU ASANOVIC	2109973235019	063667535460012
21	sandra markovic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 06.06.2024	- : - Naknada 0.00	50.00	321	boravak za filipa ma rkovica	292951-36500	063667511250012
22	Andjela DAPCEVIC, F KOVACEVICA 24, ST9, 530-0000100416670-90	NLB Banka AD Podgorica 06.06.2024	- : - Naknada 0.00	50.00	121	uplata za Danila Dapcevic	0210019	090000337460012
23	JOKOVIC MILICA, MAINSKI PUT BB, 520-0340000000059-41	Hipotekarna banka 06.06.2024	- : - Naknada 0.00	50.00	121	/BNF/BORAVAK [710-050500003883]	[00]KONSTANTIN VULOVIC [00]	087000062297762



IZVOD BR. 119
ZA PROMJENU SREDSTAVA NA RAČUNU DANA 06.06.2024

JPU LJUBICA V JOVANOVIĆ-MASE

530-0000000004558-16

(Naziv vlasnika računa)

(Broj računa)

STANJE

Prethodno stanje	Dnevni Promet		Novo stanje	Broj naloga	
	duguje	potražuje		zaduženje	odobrenje
356,557.58	177.91	2,337.00	358,716.67	5	33

poreski broj 02020149

Iskorišćen i okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	358716.67

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	OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-000000006766-85	04 Budva 06.06.2024	120.27 Naknada 0.14	-:-	121	Plaćanje usluga	41547	061004810330011
2	OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-000000006766-85	04 Budva 06.06.2024	20.00 Naknada 0.36	-:-	121	Plaćanje usluga	001-63	061004810360011
3	NOTAR RADE JOVANOVIĆ, KALIMANJ BB, 530-0000000021594-27	04 Budva 06.06.2024	19.36 Naknada 0.14	-:-	121	Plaćanje usluga	155	061004810430011
4	OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-000000006766-85	04 Budva 06.06.2024	17.50 Naknada 0.14	-:-	121	Plaćanje usluga	41057	061004810160011
5	NLB Banka AD, 530-000000000006-92	00 CENTRALA BANKE 06.06.2024	0.78 Naknada 0.00	-:-	221	[AutoProv]Obracun provizije za dan 2024.06.06		098591656240011
6	Svetlana Krsmanovic, LAZI BB, 530-0400100080956-21	040001 Tivat 06.06.2024	-:- Naknada 0.00	211.00	121	Natalija Krsmanovic clanarina		063667573340012
7	DAVID CIRKOVIC, 907-0000000051001-86	Centralna banka Cme Gornj 06.06.2024	-:- Naknada 0.00	176.50	21	BORAVK [0748593938]		087000062380092



IZVOD BR. 121
ZA PROMJENU SREDSTAVA NA RAČUNU DANA 08.06.2024

JPU LJUBICA V JOVANOVIĆ-MASE

530-000000004558-16

(Naziv vlasnika računa)

(Broj računa)

STANJE

Prethodno stanje	Dnevni Promet		Novo stanje	Broj naloga	
	duguje	potražuje		zaduženje	odobrenje
356,508.73		50.00	356,558.73	0	1

poreski broj 02020149

Iskorišćení okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	356558.73

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	Milos Divanovic, /, 530-0000100420856-45	NLB Banka AD Podgorica 08.06.2024	- : - Naknada 0.00	50.00	120	Divanović Danilo (za jun 2024)		080000358230012

Ukupno za račun 530-000000004558-16
(postoji 1 naloga)

Ukupno EURA		50.00
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23	JOVICEVIC ANBELA UPLATA ZA NADA J. 907-0000000051001-88	Centralna banka Crne Gore 07.08.2024	- :- Naknada 0.00	25.00	21	BORAVAK [0748638372]		087000062440512
24	ANA STANISIC UPLATA ZA STANISIC VLA 907-0000000051001-88	Centralna banka Crne Gore 07.08.2024	- :- Naknada 0.00	19.00	21	BORAVAK [0748638378]		087000062440592

Ukupno za račun 530-0000000004558-16
(postoji 24 naloga)

Ukupno EURA	3,514.94	1,307.00
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