

**Matija Mirocevic**

**From:** Vrtic "Ljubica V. Jovanovic" <vrtic@lvjvovanovic.edu.me>  
**Sent:** Monday, June 17, 2024 8:43 AM  
**To:** Finansiranje  
**Cc:** pisarnica@skupstina.me  
**Subject:** Izvodi  
**Attachments:** izvod 10.06.2024..pdf; izvod 11.06.2024..pdf; izvod 12.06.2024..pdf; izvod 13.06.2024..pdf; izvod 14.06.2024..pdf; IZVOD 15.06.2024..pdf

AGENCIJA ZA SPREČAVANJE KORUPCIJE

|                  |            |        |          |
|------------------|------------|--------|----------|
| Ovje: ead. l. e> |            |        |          |
| Primljeno:       | 17-06-2024 |        |          |
| Org. jed.        | broj       | Prilog | Vrednost |
| 03-01-           | 750        | /      | 962      |

S poštovanjem,

Žarko Ristić, direktor



IZVOD BR. 122  
ZA PROMJENU SREDSTAVA NA RAČUNU DANA 10.06.2024

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 |
| 356,558.73       | 172.44        | 2,390.00  | 358,776.29  | 3           | 43        |

poreski broj 02020149

|                                |           |
|--------------------------------|-----------|
| Iskorišćeni okvirni kredit     | 0.00      |
| Rezervisana sredstva na računu | 0.00      |
| Trajni nalozi                  | 0.00      |
| Pokrće                         | 358776.29 |

PROMJENE

| nal. br. | Naziv i sjedište primaoca -<br>nalogodavca              | Porijeklo naloga<br>Datum knjiženja        | Iznos                  |           | Šifra | Svrha doznake                                     | Poziv na broj (zaduženje)<br>Poziv na broj (odobrenje) | Podaci za reklamaciju |
|----------|---------------------------------------------------------|--------------------------------------------|------------------------|-----------|-------|---------------------------------------------------|--------------------------------------------------------|-----------------------|
|          | broj računa                                             |                                            | zaduženje              | odobrenje |       |                                                   |                                                        |                       |
| 1        | DONATOR d.o.o., KUĆE RAKICA BB,<br>530-0000000015823-74 | 04 Budva<br>10.06.2024                     | 131.94<br>Naknada 0.14 | - :-      | 121   | Plaćanje usluga-PO RN 47                          | 05-19-10458-47                                         | 061004825070011       |
| 2        | BAGAT PG,<br>510-0000002040258-33                       | 04 Budva<br>10.06.2024                     | 40.00<br>Naknada 0.36  | - :-      | 121   | Plaćanje usluga 88628862/20222                    |                                                        | 061004895770011       |
| 3        | NLB Banka AD,<br>530-0000000000006-92                   | 00 CENTRALA BANKE<br>10.06.2024            | 0.50<br>Naknada 0.00   | - :-      | 221   | [AutoProv]Obracun provizije za dan<br>2024.06.10  |                                                        | 098591756200011       |
| 4        | ALEKSA PETKOVIC,<br>907-0000000051001-86                | Centralna banka Crne<br>Gore<br>10.06.2024 | - :-<br>Naknada 0.00   | 175.00    | 21    | BORAVAK [0748966290]                              |                                                        | 087000062574012       |
| 5        | JELENA BORETA UP ZA ARA FABRIS,<br>907-0000000051001-86 | Centralna banka Crne<br>Gore<br>10.06.2024 | - :-<br>Naknada 0.00   | 150.00    | 21    | BORAVAK ZA APRIL,MAJ I JUN 2024 G<br>[0748950731] |                                                        | 087000062589972       |
| 6        | SANDRA I STEFANI BOLJEVIC,<br>907-0000000051001-86      | Centralna banka Crne<br>Gore<br>10.06.2024 | - :-<br>Naknada 0.00   | 150.00    | 21    | Promet usluga [0748966664]                        |                                                        | 087000062581212       |
| 7        | ANA MILOŠEVIĆ, HUMCI B.B,<br>540-0000032054918-27       | Erste banka AD<br>Podgorica<br>10.06.2024  | - :-<br>Naknada 0.00   | 100.00    | 120   | Sofija i Kristina Milosevic [202401107870]        | [00]uplata za Jun<br>[99]                              | 087000062558732       |

|    |                                                               |                                                         |                     |        |     |                                             |                           |                 |
|----|---------------------------------------------------------------|---------------------------------------------------------|---------------------|--------|-----|---------------------------------------------|---------------------------|-----------------|
| 8  | DUNJA SAVIC ZA MIHAILO SAVIC,<br>907-000000051001-86          | Centralna banka Cma<br>Gore<br>10.06.2024               | Naknada -:-<br>0.00 | 100.00 | 21  | BORAVAK [0749015128]                        |                           | 087000062835082 |
| 9  | UDIJA LAKIC, /,<br>530-0400100145853-09                       | NLB Banka AD<br>Podgorica<br>10.06.2024                 | Naknada -:-<br>0.00 | 70.00  | 163 | uplata matija lakic                         | matija lakic              | 090000380510012 |
| 10 | SUMAR SRĐAN, LASTVA BB, Lastva Gibal,<br>510-1101986230011-54 | Crnogorska<br>komercijalna banka<br>10.06.2024          | Naknada -:-<br>0.00 | 70.00  | 163 | Mjesečni boravak [0749016784]               | 0111019235005             | 087000062835352 |
| 11 | GORBUNOVA ZELJKA, STUDENTSKA<br>FOCA,<br>510-0000001096514-59 | Crnogorska<br>komercijalna banka<br>10.06.2024          | Naknada -:-<br>0.00 | 63.50  | 163 | Anđela Gorbunova [0749047318]               |                           | 087000062875492 |
| 12 | VASILJE MARICEVIC,<br>907-000000051001-86                     | Centralna banka Cma<br>Gore<br>10.06.2024               | Naknada -:-<br>0.00 | 60.00  | 21  | BORAVAK [0748950896]                        |                           | 087000062580032 |
| 13 | STASA PETKOVIC,<br>907-000000051001-86                        | Centralna banka Cma<br>Gore<br>10.06.2024               | Naknada -:-<br>0.00 | 57.00  | 21  | BORAVAK [0748966281]                        |                           | 087000062574002 |
| 14 | JOVAN BJELICA,<br>907-000000051001-86                         | Centralna banka Cma<br>Gore<br>10.06.2024               | Naknada -:-<br>0.00 | 53.50  | 21  | BORAVAK [0748979968]                        |                           | 087000062584022 |
| 15 | JAKOV STANISIC,<br>907-000000058001-24                        | Centralna banka Cma<br>Gore<br>10.06.2024               | Naknada -:-<br>0.00 | 50.00  | 321 | UPLATA ZA VRTIC [11101779162001]            | [--]<br>[00]5899004-04    | 087000062678442 |
| 16 | Jelena Lekic,<br>530-0000000000003-04                         | 04 Budva<br>10.06.2024                                  | Naknada -:-<br>0.00 | 50.00  | 321 | Promet usluga boravak za Dimitrija Lekic    | boravak<br>292951-04      | 063687803820012 |
| 17 | Sasa Uncanin, DOSITEJEVA 43,<br>530-0400100083963-21          | 04 Budva<br>10.06.2024                                  | Naknada -:-<br>0.00 | 50.00  | 163 | boravak lena uncanin                        |                           | 063687802790012 |
| 18 | ĐURIC VLADIMIR, ZRTAVA FASIZMA 52,<br>520-0320000032921-10    | Hipotekarna banka<br>10.06.2024                         | Naknada -:-<br>0.00 | 50.00  | 121 | JBNFLANA ĐURIC [888088808331353]            | [00]0401021235002<br>[00] | 087000062590302 |
| 19 | ĐURIC VLADIMIR, ZRTAVA FASIZMA 52,<br>520-0320000032921-10    | Hipotekarna banka<br>10.06.2024                         | Naknada -:-<br>0.00 | 50.00  | 121 | JBNFVIKTOR ĐURIC [888088808331324]          | [00]2711016230012<br>[00] | 087000062599892 |
| 20 | RENATA STEVIĆ, LAZI BB,<br>540-0000032160454-27               | Erca banka AD<br>Podgorica<br>10.06.2024                | Naknada -:-<br>0.00 | 50.00  | 121 | uplata vrtića Teodora Stević [202401108105] | [99]<br>[99]              | 087000062555442 |
| 21 | Nadja Zvicer, SEOCE BB,<br>530-0000100164450-53               | 001000 Eka. Ivana<br>Crnojevića 171 - PGF<br>10.06.2024 | Naknada -:-<br>0.00 | 50.00  | 121 | Boravak za Kostu Zvicera 05/2024            | 0806018230016             | 063687816000012 |
| 22 | HANA VASIC,<br>907-000000051001-86                            | Centralna banka Cma<br>Gore<br>10.06.2024               | Naknada -:-<br>0.00 | 50.00  | 21  | BORAVAK [0749006333]                        |                           | 087000062635002 |
| 23 | MAJA OBRADOVIC,<br>907-000000051001-86                        | Centralna banka Cma<br>Gore<br>10.06.2024               | Naknada -:-<br>0.00 | 50.00  | 21  | BORAVAK [0749019839]                        |                           | 087000062634732 |

|    |                                                                    |                                              |                       |       |     |                                                       |                                               |                 |
|----|--------------------------------------------------------------------|----------------------------------------------|-----------------------|-------|-----|-------------------------------------------------------|-----------------------------------------------|-----------------|
| 24 | MASA KOSOVIC,<br>907-000000051001-86                               | Centralna banka Crne<br>Gore<br>10.06.2024   | - : -<br>Naknada 0.00 | 50.00 | 21  | UPL BORAVKA ZA MAJ [0749012815]                       |                                               | 087000062634472 |
| 25 | NINA BAJIC UP ZA ENA BAJIC,<br>907-000000051001-86                 | Centralna banka Crne<br>Gore<br>10.06.2024   | - : -<br>Naknada 0.00 | 50.00 | 21  | BORAVAK [0749019581]                                  |                                               | 087000062634142 |
| 26 | NIAN BAJIC UP ZA MINA BAJIC,<br>907-000000051001-86                | Centralna banka Crne<br>Gore<br>10.06.2024   | - : -<br>Naknada 0.00 | 50.00 | 21  | BORAVAK [0749019537]                                  |                                               | 087000062634122 |
| 27 | KARAN KACAR?PETROVAC,<br>907-000000051001-86                       | Centralna banka Crne<br>Gore<br>10.06.2024   | - : -<br>Naknada 0.00 | 50.00 | 21  | ZA JUN 2024 [0748996988]                              |                                               | 087000062611222 |
| 28 | MILENA MARAS ZA VELJKO ZELJKO<br>MARAS,<br>907-000000051001-86     | Centralna banka Crne<br>Gore<br>10.06.2024   | - : -<br>Naknada 0.00 | 50.00 | 21  | BORAVAK [0748979282]                                  |                                               | 087000062591572 |
| 29 | SLOBODAN LUKIC,<br>907-000000051001-86                             | Centralna banka Crne<br>Gore<br>10.06.2024   | - : -<br>Naknada 0.00 | 50.00 | 21  | Promet usluga BORAVAK ZA ISAKA LUKICA<br>[0748953577] |                                               | 087000062590622 |
| 30 | ALENA ZABOLOYSKI,<br>907-000000051001-86                           | Centralna banka Crne<br>Gore<br>10.06.2024   | - : -<br>Naknada 0.00 | 50.00 | 21  | UPLATA ZA JUN [0748950890]                            |                                               | 087000062590012 |
| 31 | LANA TOSIC,<br>907-000000051001-86                                 | Centralna banka Crne<br>Gore<br>10.06.2024   | - : -<br>Naknada 0.00 | 50.00 | 21  | UPL BORAVKA [0748962384]                              |                                               | 087000062580922 |
| 32 | MINJA TOSIC,<br>907-000000051001-86                                | Centralna banka Crne<br>Gore<br>10.06.2024   | - : -<br>Naknada 0.00 | 50.00 | 21  | UPL BORAVKA [0748962335]                              |                                               | 087000062580882 |
| 33 | MIRA BALOVIC,<br>907-000000051001-86                               | Centralna banka Crne<br>Gore<br>10.06.2024   | - : -<br>Naknada 0.00 | 50.00 | 21  | UPLATA [0748947668]                                   |                                               | 087000062574082 |
| 34 | dunja vulevic,<br>907-000000051001-86                              | Centralna banka Crne<br>Gore<br>10.06.2024   | - : -<br>Naknada 0.00 | 50.00 | 21  | Promet usluga [0748966299]                            |                                               | 087000062570242 |
| 35 | petar vulevic,<br>907-000000051001-86                              | Centralna banka Crne<br>Gore<br>10.06.2024   | - : -<br>Naknada 0.00 | 50.00 | 21  | Promet usluga [0748966300]                            |                                               | 087000062570232 |
| 36 | SAFET SABOTIC UP ZA SABOTIC DARIO,<br>907-000000051001-86          | Centralna banka Crne<br>Gore<br>10.06.2024   | - : -<br>Naknada 0.00 | 45.00 | 21  | BORAVAK [0748952958]                                  |                                               | 087000062565822 |
| 37 | RABRENOVIC DEJAN, UL. DALMATINSKA<br>BR.15,<br>580-032000000708-59 | Adriatic Banka AD<br>Podgorica<br>10.06.2024 | - : -<br>Naknada 0.00 | 34.00 | 121 | /BNF/UPLATA BORAVKA<br>[0210006200013828]             | [00]RABRENOVIC SOFIJA<br>[00]RABRENOVIC FILIP | 087000062640532 |
| 38 | MATEJA ZINDOVIC,<br>907-000000051001-86                            | Centralna banka Crne<br>Gore<br>10.06.2024   | - : -<br>Naknada 0.00 | 32.00 | 21  | UPLATA [0749014641]                                   |                                               | 087000062532492 |

|    |                                                                |                                                |                      |       |     |                                                                              |                     |                 |
|----|----------------------------------------------------------------|------------------------------------------------|----------------------|-------|-----|------------------------------------------------------------------------------|---------------------|-----------------|
| 39 | MILA ČIKARA,<br>907-0000000051001-86                           | Centralna banka Crne<br>Gore<br>10.06.2024     | - :-<br>Naknada 0.00 | 29.00 | 21  | BORAVAK [0748979582]                                                         |                     | 087000062584202 |
| 40 | MAHMUTOVIC DENISA, UL II BB,<br>907-0000000052001-93           | Centralna banka Crne<br>Gore<br>10.06.2024     | - :-<br>Naknada 0.00 | 25.00 | 321 | /BNF/BILAL MAHMUTOVIC<br>[710-047400032187]                                  | [00]05/2024<br>[00] | 087000062573412 |
| 41 | IVANA MILOVANOVIC,<br>530-0000000000003-04                     | 04 Budva<br>10.06.2024                         | - :-<br>Naknada 0.00 | 25.00 | 321 | BORAVAK MILICA STESO VIC                                                     | 292951-04           | 083687735250012 |
| 42 | DOBRLJANIN L BOJAN,VELJI<br>VINOGRADI,<br>510-0907981250015-05 | Crnogorska<br>komercijalna banka<br>10.06.2024 | - :-<br>Naknada 0.00 | 25.00 | 163 | Plaćanje boravka u vrtiću, Jun 2024 god, za<br>Milicu Dobrljani [0749012740] | 0504018235003       | 087000062893002 |
| 43 | ALEKSA PUSTARIJA,<br>907-0000000051001-86                      | Centralna banka Crne<br>Gore<br>10.06.2024     | - :-<br>Naknada 0.00 | 21.00 | 21  | UPL BORAVKA [0749030387]                                                     |                     | 087000062885152 |
| 44 | UNA ĐUROVIC?PETROVAC,<br>907-0000000051001-86                  | Centralna banka Crne<br>Gore<br>10.06.2024     | - :-<br>Naknada 0.00 | 21.00 | 21  | Promet usluga [0749005602]                                                   |                     | 087000062832382 |
| 45 | ĐURĐINA BOZOVIC,<br>907-0000000051001-86                       | Centralna banka Crne<br>Gore<br>10.06.2024     | - :-<br>Naknada 0.00 | 20.00 | 21  | BORAVAK [0748965475]                                                         |                     | 087000062569222 |
| 46 | rabrenovic anika,<br>907-0000000051001-86                      | Centralna banka Crne<br>Gore<br>10.06.2024     | - :-<br>Naknada 0.00 | 14.00 | 21  | Promet usluga [0748960376]                                                   |                     | 087000062583922 |

Ukupno za račun 530-0000000004558-16  
(postoji 46 naloga)

|             |        |          |
|-------------|--------|----------|
| Ukupno EURA | 172.44 | 2,380.00 |
|-------------|--------|----------|



IZVOD BR. 123  
ZA PROMJENU SREDSTAVA NA RAČUNU DANA 11.06.2024

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 |
| 358,776.29       | 357.98        | 2,089.00  | 360,507.31  | 8           | 29        |

poreski broj 02020149

|                                |           |
|--------------------------------|-----------|
| Iskorišćeni okvirni kredit     | 0.00      |
| Rezervisana sredstva na računu | 0.00      |
| Trajni nalozi                  | 0.00      |
| Pokriće                        | 360507.31 |

PROMJENE

| nal. br. | Naziv i sjedište primaoca -<br>nalogodavca                                             | Porijeklo naloga<br>Datum knjiženja | Iznos                  |           | Šifra | Svrha doznake   | Poziv na broj (zaduženje)<br>Poziv na broj (odobrenje) | Podaci za reklamaciju |
|----------|----------------------------------------------------------------------------------------|-------------------------------------|------------------------|-----------|-------|-----------------|--------------------------------------------------------|-----------------------|
|          | broj računa                                                                            |                                     | zaduženje              | odobrenje |       |                 |                                                        |                       |
| 1        | Institut za javno zdravlje, ,<br>540-0000000011814-02                                  | 04 Budva<br>11.06.2024              | 199.70<br>Naknada 0.36 | - :-      | 121   | Plaćanje usluga | 80/2913                                                | 060604871870011       |
| 2        | WINTERHALTER GASTRONOM<br>MONTENEGRO, JADRANSKA<br>MAGISTRALA,<br>530-0000000446223-41 | 04 Budva<br>11.06.2024              | 88.83<br>Naknada 0.14  | - :-      | 121   | Plaćanje usluga | 24-300-000588                                          | 061004951790011       |
| 3        | Crnogorski Telekom A.D., Moskovska 29,<br>530-0000000001258-22                         | 04 Budva<br>11.06.2024              | 20.95<br>Naknada 0.14  | - :-      | 121   | Plaćanje usluga | 33458130                                               | 061004951820011       |
| 4        | Crnogorski Telekom A.D., Moskovska 29,<br>530-0000000001258-22                         | 04 Budva<br>11.06.2024              | 18.38<br>Naknada 0.14  | - :-      | 121   | Plaćanje usluga | 33458131                                               | 061004851880011       |
| 5        | Crnogorski Telekom A.D., Moskovska 29,<br>530-0000000001258-22                         | 04 Budva<br>11.06.2024              | 12.34<br>Naknada 0.14  | - :-      | 121   | Plaćanje usluga | 33458140                                               | 061004851830011       |
| 6        | Crnogorski Telekom A.D., Moskovska 29,<br>530-0000000001258-22                         | 04 Budva<br>11.06.2024              | 12.34<br>Naknada 0.14  | - :-      | 121   | Plaćanje usluga | 33458170                                               | 061004851840011       |
| 7        | Crnogorski Telekom A.D., Moskovska 29,<br>530-0000000001258-22                         | 04 Budva<br>11.06.2024              | 6.24<br>Naknada 0.14   | - :-      | 121   | Plaćanje usluga | 33401522                                               | 061004952040011       |

|    |                                                                        |                                            |                      |        |     |                                                    |                            |                 |
|----|------------------------------------------------------------------------|--------------------------------------------|----------------------|--------|-----|----------------------------------------------------|----------------------------|-----------------|
| 8  | NLB Banka AD,<br>530-000000000006-92                                   | 00 CENTRALA BANKE<br>11.06.2024            | 1.20<br>Naknada 0.00 | - :-   | 221 | [AutoProv]Obračun provizija za dan<br>2024.06.11   |                            | 088591796200011 |
| 9  | RADOVIC NIKOLINA, ROZINO BB,<br>907-0000000056501-76                   | Centralna banka Cme<br>Gore<br>11.06.2024  | - :-<br>Naknada 0.00 | 250.00 | 321 | /BNF/BORAVAK [701-032400112058]                    | [00]<br>[00]               | 087000062808812 |
| 10 | RADOVIC SOFIJA, II ULICA 33,<br>907-0000000056501-76                   | Centralna banka Cme<br>Gore<br>11.06.2024  | - :-<br>Naknada 0.00 | 250.00 | 321 | /BNF/BORAVAK [701-032400112059]                    | [00]<br>[00]               | 087000062808802 |
| 11 | TADIJA ARANITOVIC,<br>907-0000000051001-86                             | Centralna banka Cme<br>Gore<br>11.06.2024  | - :-<br>Naknada 0.00 | 150.00 | 21  | CLANARINA [0749767659]                             |                            | 087000062801882 |
| 12 | TATJANA PEJOVIC,<br>907-0000000056501-76                               | Centralna banka Cme<br>Gore<br>11.06.2024  | - :-<br>Naknada 0.00 | 140.00 | 321 | /BNF/PEJOVIC VANJA [701-000900045020]              | [00]<br>[00]               | 087000062745352 |
| 13 | LENKA JOVANOVIC,<br>530-000000000003-04                                | 04 Budva<br>11.06.2024                     | - :-<br>Naknada 0.00 | 100.00 | 321 | UPLATA UKUPNOG DUGA                                | 292951-04                  | 083887813890012 |
| 14 | MARYA MARTSINOVIĆ,<br>907-0000000051001-86                             | Centralna banka Cme<br>Gore<br>11.06.2024  | - :-<br>Naknada 0.00 | 88.00  | 321 | EMILIA MARTINOVIĆ [0749562017]                     |                            | 087000062733052 |
| 15 | UNA IVANOVIC,<br>907-0000000051001-86                                  | Centralna banka Cme<br>Gore<br>11.06.2024  | - :-<br>Naknada 0.00 | 80.00  | 21  | BORAVAK [0749567353]                               |                            | 087000062735022 |
| 16 | MIRKOVIC JOVANA,<br>907-0000000051001-86                               | Centralna banka Cme<br>Gore<br>11.06.2024  | - :-<br>Naknada 0.00 | 78.00  | 21  | CLANARINA [0749577447]                             |                            | 087000062735182 |
| 17 | MISIC ALEKSANDAR, JAZ BB,<br>907-0000000052001-93                      | Centralna banka Cme<br>Gore<br>11.06.2024  | - :-<br>Naknada 0.00 | 70.00  | 321 | /BNF/PROMET USLUGA<br>[710-047400032273]           | [00]MAJ I JUN 2024<br>[00] | 087000062713992 |
| 18 | LORENA CVIJOVIC,<br>907-0000000051001-86                               | Centralna banka Cme<br>Gore<br>11.06.2024  | - :-<br>Naknada 0.00 | 66.00  | 21  | BORAVAK [0749567608]                               |                            | 087000062734572 |
| 19 | VUK RADUNOVIC,<br>907-0000000051001-86                                 | Centralna banka Cme<br>Gore<br>11.06.2024  | - :-<br>Naknada 0.00 | 57.00  | 21  | ZA MIJU I NIKOLIJU RADUNOVIC<br>[0749559159]       |                            | 087000062726042 |
| 20 | DAMJANOVIC DAMJAN, BD,<br>570-0000000570010-39                         | Zapad banka ad<br>Podgorica<br>11.06.2024  | - :-<br>Naknada 0.00 | 50.00  | 321 | BOTAVAK 06/2024 DAMJANOVIC ANDREJ<br>[00048681721] | [0-]<br>[0-]               | 087000062779002 |
| 21 | DARKO DUJOVIC,<br>530-000000000003-04                                  | 04 Budva<br>11.06.2024                     | - :-<br>Naknada 0.00 | 50.00  | 321 | BORAVAK SOFIJA DUJOVIC                             | 292951-04                  | 083887828470012 |
| 22 | ILIC DOLORES, DOSITEJEVA 55,<br>565-0700100005931-85                   | Levcan banka AD<br>Podgorica<br>11.06.2024 | - :-<br>Naknada 0.00 | 50.00  | 163 | /BNF/JOVAN ILIC - JUN 2024.<br>[0020888800178302]  | [00]                       | 087000062741282 |
| 23 | ANDELA DURASEVIC, ZRTAVA FASIZMA<br>44, BUDVA,<br>570-0003220002245-27 | Zapad banka ad<br>Podgorica<br>11.06.2024  | - :-<br>Naknada 0.00 | 50.00  | 121 | BORAVAK ZA ZVONIMIRA ĐURASEVICA<br>[00048684590]   | [0-]<br>[0-]               | 087000062788782 |

|    |                                                                                    |                                                      |                       |       |     |                                                   |              |                 |
|----|------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------|-------|-----|---------------------------------------------------|--------------|-----------------|
| 24 | Universal Capital Ba, Stanka Dragojevića<br>bb, Podgorica,<br>550-0200200001264-78 | Universal capital Bank<br>AD Podgorica<br>11.06.2024 | - : -<br>Naknada 0.00 | 50.00 | 121 | KALINA PERIC UPLATA ZA VRTIC<br>[11101779740001]  | [1]<br>[1]   | 087000062747482 |
| 25 | VLADIMIR JANJUŠEVIĆ, KANJOŠA<br>MACEDONOVICA 35,<br>540-0000032119305-90           | Erste banka AD<br>Podgorica<br>11.06.2024            | - : -<br>Naknada 0.00 | 50.00 | 120 | Boravak u ime Ruzica Janjusevic<br>[202401124087] | [99]<br>[99] | 087000062752152 |
| 26 | DRAGO ORBOVIC ?SVETI STEFAN,<br>907-0000000051001-86                               | Centralna banka Crne<br>Gore<br>11.06.2024           | - : -<br>Naknada 0.00 | 50.00 | 21  | UP ZA BORAVAK ?DASA ORBOVIC<br>[0749578619]       |              | 087000062733882 |
| 27 | ZARIC KATARINA,<br>907-0000000051001-86                                            | Centralna banka Crne<br>Gore<br>11.06.2024           | - : -<br>Naknada 0.00 | 50.00 | 21  | BORAVAK JUN 24 [0749535284]                       |              | 087000062726622 |
| 28 | MILICA VLAHOVIC?UPLATA ZA KSENJA<br>D,<br>907-0000000051001-86                     | Centralna banka Crne<br>Gore<br>11.06.2024           | - : -<br>Naknada 0.00 | 50.00 | 21  | BORAVAK [0749538255]                              |              | 087000062726012 |
| 29 | MAJA POPOVIC,<br>530-0000000000003-04                                              | 04 Budva<br>11.06.2024                               | - : -<br>Naknada 0.00 | 40.00 | 321 | Promet usluga ZA MINU POPOVIC                     | 292951-04    | 063667871880012 |
| 30 | MILOS MIROVIC, VELJI VINOGRADI,<br>530-0900100079390-85                            | NLB Banka AD<br>Podgorica<br>11.06.2024              | - : -<br>Naknada 0.00 | 40.00 | 163 | Ostali transferi                                  |              | 090000394070012 |
| 31 | STEVAN SARANOVIC,<br>907-0000000051001-86                                          | Centralna banka Crne<br>Gore<br>11.06.2024           | - : -<br>Naknada 0.00 | 40.00 | 21  | BORAVAK [0749775259]                              |              | 087000062607172 |
| 32 | VUKAN SARANOVIC,<br>907-0000000051001-86                                           | Centralna banka Crne<br>Gore<br>11.06.2024           | - : -<br>Naknada 0.00 | 40.00 | 21  | BORAVAK [0749773509]                              |              | 087000062606912 |
| 33 | DAMJAN TOMIC,<br>907-0000000051001-86                                              | Centralna banka Crne<br>Gore<br>11.06.2024           | - : -<br>Naknada 0.00 | 40.00 | 21  | BORAVAK [0749538040]                              |              | 087000062726002 |
| 34 | MAJA POPOVIC,<br>530-0000000000003-04                                              | 04 Budva<br>11.06.2024                               | - : -<br>Naknada 0.00 | 36.00 | 321 | Promet usluga ZA MASU POPOVIC                     | 292951-04    | 063667871880012 |
| 35 | MARYA MARTSINOVIĆ,<br>907-0000000051001-86                                         | Centralna banka Crne<br>Gore<br>11.06.2024           | - : -<br>Naknada 0.00 | 28.00 | 321 | ALEKSANDRA MARTINOVIĆ [0749562015]                |              | 087000062723222 |
| 36 | MARYA MARTSINOVIĆ,<br>907-0000000051001-86                                         | Centralna banka Crne<br>Gore<br>11.06.2024           | - : -<br>Naknada 0.00 | 25.00 | 321 | JOVANA MARTINOVIĆ [0749562019]                    |              | 087000062723232 |
| 37 | ALEKSEJ CIMBALJEVIC,<br>907-0000000051001-86                                       | Centralna banka Crne<br>Gore<br>11.06.2024           | - : -<br>Naknada 0.00 | 25.00 | 21  | BORAVAK [0749576946]                              |              | 087000062722862 |

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

|             |        |          |
|-------------|--------|----------|
| Ukupno EURA | 357.98 | 2,089.00 |
|-------------|--------|----------|



IZVOD BR. 124  
ZA PROMJENU SREDSTAVA NA RAČUNU DANA 12.06.2024

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 |
| 360,507.31       | 130.00        | 2,461.50  | 362,838.81  | 1           | 32        |

poreski broj 02020149

|                                |           |
|--------------------------------|-----------|
| Iskorišćeni okvirni kredit     | 0.00      |
| Rezervisana sredstva na računu | 0.00      |
| Trajni nalozi                  | 0.00      |
| Pokriće                        | 362838.81 |

PROMJENE

| nal. br. | Naziv i sjedište primaoca -<br>nalogodavca                          | Porjeklo naloga<br>Datum knjiženja         | Iznos                  |           | Šifra | Svrha doznake                            | Poziv na broj (zaduženje)<br>Poziv na broj (odobrenje) | Podaci za reklamaciju |
|----------|---------------------------------------------------------------------|--------------------------------------------|------------------------|-----------|-------|------------------------------------------|--------------------------------------------------------|-----------------------|
|          | broj računa                                                         |                                            | zaduženje              | odobrenje |       |                                          |                                                        |                       |
| 1        | MARIJA VUKOJICIC, BEČICKA PLAZA BB,<br>530-0400300078441-98         | 04 Budva<br>12.06.2024                     | 130.00<br>Naknada 0.00 | - :-      | 121   | DANIKA VUKOJICIC BORAVAK                 |                                                        | 08710082918131        |
| 2        | AVTANDILOVA MARIANNA,<br>907-0000000052001-93                       | Centralna banka Crne<br>Gore<br>12.06.2024 | - :-<br>Naknada 0.00   | 200.00    | 321   | /BNF/PROMET USLUGA<br>[710-050500004725] | [00]<br>[00]EVA SLUTSENKO                              | 087000062638812       |
| 3        | SOFIJA JANKETIC,<br>907-0000000051001-88                            | Centralna banka Crne<br>Gore<br>12.06.2024 | - :-<br>Naknada 0.00   | 200.00    | 21    | BORAVAK [0749858769]                     |                                                        | 087000062690692       |
| 4        | SAMARADŽIC MILICA, VUKA MUCUNOVIC<br>24,<br>907-0000000052001-93    | Centralna banka Crne<br>Gore<br>12.06.2024 | - :-<br>Naknada 0.00   | 178.00    | 321   | /BNF/PROMET USLUGA<br>[710-050500004719] | [00]<br>[00]JANJA SAMARĐIĆ                             | 087000062838822       |
| 5        | UROSEVIC MARIJANA, FILIPA<br>KOVACEVICA BB,<br>520-0320000009254-07 | Hipotekarna banka<br>12.06.2024            | - :-<br>Naknada 0.00   | 150.00    | 121   | /BNF/VRTIC [710-047400032483]            | [00]ZA VASILISA UROSEVIC<br>[00]ZA VASILJE UROSEVIC    | 087000062874782       |
| 6        | gorjan gasic,<br>907-0000000051001-86                               | Centralna banka Crne<br>Gore<br>12.06.2024 | - :-<br>Naknada 0.00   | 150.00    | 21    | Promet usluga [0750031946]               |                                                        | 087000062900032       |

|    |                                                                                   |                                                      |                     |        |     |                                                    |                               |                 |
|----|-----------------------------------------------------------------------------------|------------------------------------------------------|---------------------|--------|-----|----------------------------------------------------|-------------------------------|-----------------|
| 7  | MARIJA VUKOJICIC, BEČICKA PLAZA BB,<br>530-0400300078441-96                       | 04 Budva<br>12.08.2024                               | Naknada -:-<br>0.00 | 130.00 | 121 | DANIKA VUKOJICIC BORAVAK                           |                               | 063858001800012 |
| 8  | KOSTADIN MILETIC,<br>907-0000000051001-86                                         | Centralna banka Crne<br>Gore<br>12.06.2024           | Naknada -:-<br>0.00 | 129.00 | 21  | BORAVAK [0749839293]                               |                               | 087000062873102 |
| 9  | ANĐELINA MILETIC,<br>907-0000000051001-86                                         | Centralna banka Crne<br>Gore<br>12.06.2024           | Naknada -:-<br>0.00 | 129.00 | 21  | BORAVAK [0749839294]                               |                               | 087000062873092 |
| 10 | KATINA PAVLOVIC PETROVAC,<br>907-0000000051001-86                                 | Centralna banka Crne<br>Gore<br>12.06.2024           | Naknada -:-<br>0.00 | 115.00 | 21  | Promet usluga [0750049480]                         |                               | 087000062804502 |
| 11 | TOMANOVIC NIKOLA, TOPLISKI PUT 12,<br>520-0320000026347-41                        | Hipotekarna banka<br>12.06.2024                      | Naknada -:-<br>0.00 | 112.50 | 121 | /BNF/ZA DARIJU TOMANOVIC<br>[8880999902497331]     | [00]                          | 087000062830912 |
| 12 | KALINA VUJACIC,<br>907-0000000051001-86                                           | Centralna banka Crne<br>Gore<br>12.06.2024           | Naknada -:-<br>0.00 | 99.00  | 21  | BORAVAK [0749985708]                               |                               | 087000062885952 |
| 13 | CUROMIC ARSENJE,<br>907-0000000051001-86                                          | Centralna banka Crne<br>Gore<br>12.06.2024           | Naknada -:-<br>0.00 | 62.00  | 21  | Promet usluga [0749838825]                         |                               | 087000062872872 |
| 14 | VUKCEVIC DRASKO, II ULICA 33,<br>907-0000000056501-76                             | Centralna banka Crne<br>Gore<br>12.06.2024           | Naknada -:-<br>0.00 | 50.00  | 321 | /BNF/ZA MIU [701-032400112185]                     | [00]<br>[00]                  | 087000062863492 |
| 15 | VUKCEVIC DRASKO, II ULICA 33,<br>907-0000000056501-76                             | Centralna banka Crne<br>Gore<br>12.06.2024           | Naknada -:-<br>0.00 | 50.00  | 321 | /BNF/ZA DUSANA [701-032400112184]                  | [00]<br>[00]                  | 087000062863482 |
| 16 | REPAC PREDRAG, PRIJEVOR BB,<br>907-0000000052001-93                               | Centralna banka Crne<br>Gore<br>12.06.2024           | Naknada -:-<br>0.00 | 50.00  | 321 | /BNF/MJESECNA CLANARINA<br>[710-050600001630]      | [00]VASILJA REPAC<br>[00]     | 087000062838832 |
| 17 | AVTANDILOVA MARIANNA,<br>907-0000000052001-93                                     | Centralna banka Crne<br>Gore<br>12.06.2024           | Naknada -:-<br>0.00 | 50.00  | 321 | /BNF/PROMET USLUGA<br>[710-050600004724]           | [00]<br>[00]KSENIA BOGDANOVIC | 087000062838802 |
| 18 | Universal Capital Ba, Stanka Dragojevic<br>bb, Podgorica,<br>560-0400200001832-90 | Universal capital Bank<br>AD Podgorica<br>12.06.2024 | Naknada -:-<br>0.00 | 50.00  | 121 | DŽEJLA DEMIROVIC UPLATA VRTICA<br>[11101780139001] | [--]<br>[--]                  | 087000062905492 |
| 19 | BOJAN MRVOSEVIC UP ZA MRVOSEVIC<br>BA,<br>907-0000000051001-86                    | Centralna banka Crne<br>Gore<br>12.06.2024           | Naknada -:-<br>0.00 | 50.00  | 21  | BORAVAK [0749908650]                               |                               | 087000062896492 |
| 20 | BULAT SABITOV ZA AJA SABITOVA,<br>907-0000000051001-86                            | Centralna banka Crne<br>Gore<br>12.06.2024           | Naknada -:-<br>0.00 | 50.00  | 21  | JUN [0749914971]                                   |                               | 087000062896472 |
| 21 | BOJAN MRVOSEVIC UP ZA MIONA<br>MRVOSE,<br>907-0000000051001-86                    | Centralna banka Crne<br>Gore<br>12.06.2024           | Naknada -:-<br>0.00 | 50.00  | 21  | BORAVAK [0749918243]                               |                               | 087000062895832 |

|    |                                                             |                                                   |                       |       |     |                                                  |              |                 |
|----|-------------------------------------------------------------|---------------------------------------------------|-----------------------|-------|-----|--------------------------------------------------|--------------|-----------------|
| 22 | STANISIC MARTA,<br>907-0000000051001-86                     | Centralna banka Crne<br>Gore<br>12.06.2024        | - : -<br>Naknada 0.00 | 50.00 | 21  | BORAVAK ZA JUN [0749830615]                      |              | 087000062867102 |
| 23 | marja sokovic,<br>530-0000000000003-04                      | 36500 Filijala Budva -<br>Podgorica<br>12.06.2024 | - : -<br>Naknada 0.00 | 43.00 | 321 | boravak za Lorenu Sokovic                        | 292951-36500 | 063687857100012 |
| 24 | BRANKO VOJINOVIC, BUDVA,<br>570-0000000570010-39            | Zapad banka ad<br>Podgorica<br>12.06.2024         | - : -<br>Naknada 0.00 | 40.00 | 321 | UPLATA VRTICA ZA VOJINOVIC JANU<br>[00048691436] | [0-]<br>[0-] | 087000062875782 |
| 25 | BRANKO VOJINOVIC, BUDVA,<br>570-0000000570010-39            | Zapad banka ad<br>Podgorica<br>12.06.2024         | - : -<br>Naknada 0.00 | 40.00 | 321 | UPLATA VRTICA ZA VOJINOVIC SARU<br>[00048691431] | [0-]<br>[0-] | 087000062875752 |
| 26 | SOFIJA I MARKO MISKOVIC,<br>907-0000000051001-86            | Centralna banka Crne<br>Gore<br>12.06.2024        | - : -<br>Naknada 0.00 | 40.00 | 21  | BORAVAK [0750068636]                             |              | 087000062931842 |
| 27 | DANILO BUBANJA,<br>907-0000000051001-86                     | Centralna banka Crne<br>Gore<br>12.06.2024        | - : -<br>Naknada 0.00 | 40.00 | 21  | BORAVAK [0750069376]                             |              | 087000062931882 |
| 28 | LUKA SRĐAN ĐORĐEVIĆ,<br>907-0000000051001-86                | Centralna banka Crne<br>Gore<br>12.06.2024        | - : -<br>Naknada 0.00 | 40.00 | 21  | BORAVAK [0750053319]                             |              | 087000062907812 |
| 29 | MARIJA VUKOJICIC, BEČICKA PLAZA BB,<br>530-0400300078441-96 | 04 Budva<br>12.06.2024                            | - : -<br>Naknada 0.00 | 30.00 | 121 | BORAVAK BOŽIDAR VUKOJICIC                        |              | 063688002150012 |
| 30 | MARIJA VUKOJICIC, BEČICKA PLAZA BB,<br>530-0400300078441-96 | 04 Budva<br>12.06.2024                            | - : -<br>Naknada 0.00 | 30.00 | 121 | BORAVAK DANIKA VUKOJICIC                         |              | 063688002150012 |
| 31 | NEMANJA PEROVIC PETROVAC,<br>907-0000000051001-86           | Centralna banka Crne<br>Gore<br>12.06.2024        | - : -<br>Naknada 0.00 | 30.00 | 21  | UPLATA VRTICA ZA MATEU PAPAN<br>[0750084128]     |              | 087000062925112 |
| 32 | BOGDAN ANDROVIKJ,<br>907-0000000051001-86                   | Centralna banka Crne<br>Gore<br>12.06.2024        | - : -<br>Naknada 0.00 | 17.00 | 21  | BORAVAK [0750037481]                             |              | 087000062895492 |
| 33 | Sladana Šekić, 29 NOVEMBAR,<br>530-0700100081182-74         | 07 Bijelo Polje<br>12.06.2024                     | - : -<br>Naknada 0.00 | 10.00 | 163 | jun Lara Šekić                                   |              | 063687826780012 |

Ukupno za račun 530-0000000004558-16  
(postoji 33 naloga)

|             |        |          |
|-------------|--------|----------|
| Ukupno EURA | 130.00 | 2,461.50 |
|-------------|--------|----------|



IZVOD BR. 125  
ZA PROMJENU SREDSTAVA NA RAČUNU DANA 13.06.2024

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 |
| 362,838.81       |               | 1,581.50  | 364,420.31  | 0           | 24        |

poreski broj 02020149

|                                |           |
|--------------------------------|-----------|
| Iskorišćeni okvirni kredit     | 0.00      |
| Rezervisana sredstva na računu | 0.00      |
| Trajni nalozi                  | 0.00      |
| Pokriće                        | 364420.31 |

PROMJENE

| nal. br. | Naziv i sjedište primaoca -<br>nalogodavca                      | Porijeklo naloga<br>Datum knjiženja        | Iznos                 |           | Šifra | Svrha doznake                                               | Poziv na broj (zaduženje)<br>Poziv na broj (odobrenje) | Podaci za reklamaciju |
|----------|-----------------------------------------------------------------|--------------------------------------------|-----------------------|-----------|-------|-------------------------------------------------------------|--------------------------------------------------------|-----------------------|
|          | broj računa                                                     |                                            | zaduženje             | odobrenje |       |                                                             |                                                        |                       |
| 1        | SAMARDŽIĆ MILICA, VUKA MICUNOVIĆ<br>24,<br>907-0000000052001-93 | Centralna banka Crne<br>Gore<br>13.06.2024 | - - -<br>Naknada 0.00 | 191.00    | 321   | /BNF/PROMET USLUGA<br>[710-050500004860]                    | [00]<br>[00]SAMARDŽIĆ<br>MAGDALENA                     | 087000062964112       |
| 2        | MAŠA VUKČEVIĆ,<br>907-0000000051001-86                          | Centralna banka Crne<br>Gore<br>13.06.2024 | - - -<br>Naknada 0.00 | 165.00    | 21    | BORAVAK [0750328949]                                        |                                                        | 087000063028552       |
| 3        | MILAN PRIBILOVIĆ, MAINSKI PUT 60,<br>540-0000032159454-20       | Erste banka AD<br>Podgorica<br>13.06.2024  | - - -<br>Naknada 0.00 | 162.00    | 120   | usluge vrtica [202401141569]                                | [00]Darlja Pribilovic<br>[00]Darlja Pribilovic         | 087000062958072       |
| 4        | ZORANA ILIĆ,<br>907-0000000051001-86                            | Centralna banka Crne<br>Gore<br>13.06.2024 | - - -<br>Naknada 0.00 | 115.00    | 21    | BORAVAK [0750147851]                                        |                                                        | 087000063005812       |
| 5        | NINA DJURASEVIĆ, MAINSKI PUT 6B,<br>530-3600100005814-24        | 04 Budva<br>13.06.2024                     | - - -<br>Naknada 0.00 | 100.00    | 121   | Plaćanje usluga BORAVAK ZA DIMITRIJE I<br>KATINA DJURASEVIĆ | BORAVAK                                                | 063668050760012       |
| 6        | JULKA PETROVIĆ,<br>907-0000000051001-86                         | Centralna banka Crne<br>Gore<br>13.06.2024 | - - -<br>Naknada 0.00 | 100.00    | 21    | BORAVAK ZA UROSA BULATOVIĆA<br>[0750111394]                 |                                                        | 087000062974142       |

|    |                                                                    |                                                |                    |       |     |                                                                 |                                        |                 |
|----|--------------------------------------------------------------------|------------------------------------------------|--------------------|-------|-----|-----------------------------------------------------------------|----------------------------------------|-----------------|
| 7  | LOPICIC MAJA, PEKA PAVLOVICA BR.64,<br>907-000000052001-93         | Centralna banka Crne<br>Gore<br>13.08.2024     | Naknada --<br>0.00 | 87.00 | 321 | /BNF/BORAVAK [710-045200079113]                                 | [00]LOPICIC<br>[00]BODIN,SIMON I KOSTA | 087000062984102 |
| 8  | BORETA JOVANA,<br>907-000000051001-88                              | Centralna banka Crne<br>Gore<br>13.06.2024     | Naknada --<br>0.00 | 85.00 | 21  | CLANARINA [0750318714]                                          |                                        | 087000063008802 |
| 9  | TABAS SLAVICA, MAINSKI PUT BB,<br>907-000000052001-93              | Centralna banka Crne<br>Gore<br>13.06.2024     | Naknada --<br>0.00 | 80.50 | 321 | /BNF/UPLATA ZA VRTIC - MAJ<br>[710-050500004928]                | [00]2802021215011<br>[00]VUKOJE IVA    | 087000063008142 |
| 10 | MERDOVIĆ Z KRISTINA,JAZ BB,Budva,<br>510-0000001273662-78          | Crnogorska<br>komercijalna banka<br>13.06.2024 | Naknada --<br>0.00 | 75.00 | 163 | Izmirenje duga [0750100358]                                     | Sofija Merdovic                        | 087000062987872 |
| 11 | TABAS SLAVICA, MAINSKI PUT BB,<br>907-000000052001-93              | Centralna banka Crne<br>Gore<br>13.06.2024     | Naknada --<br>0.00 | 64.00 | 321 | /BNF/UPLATA ZA VRTIC - MAJ<br>[710-050500004928]                | [00]2308022210043<br>[00]VUKOJE ALEKSA | 087000063008132 |
| 12 | VUKOTIC R JELENA,MAINSKI PUT<br>BB,Bud,<br>510-1712986265019-33    | Crnogorska<br>komercijalna banka<br>13.06.2024 | Naknada --<br>0.00 | 50.00 | 163 | Boravak jun [0750106350]                                        | Za Lazara Vukotić                      | 087000062970882 |
| 13 | Jovana Kovijanic, MAINSKI PUT BB,<br>530-0400100151284-12          | 04 Budva<br>13.06.2024                         | Naknada --<br>0.00 | 50.00 | 163 | Anđela Kovijanić-troškovi boravka                               |                                        | 083888068240012 |
| 14 | LEONA VOJINOVIC,<br>907-000000051001-86                            | Centralna banka Crne<br>Gore<br>13.08.2024     | Naknada --<br>0.00 | 50.00 | 21  | BORAVAK [0750104823]                                            |                                        | 087000062985752 |
| 15 | IVANOVIĆ MIĆA, MAINSKI PUT, MUP<br>ZGRADA,<br>520-0320000097021-61 | Hipotekarna banka<br>13.06.2024                | Naknada --<br>0.00 | 45.00 | 120 | /BNF/JULIJA IVANOVIC<br>[8880999902498888]                      | [00]                                   | 087000062984882 |
| 16 | SUZANA KARAVELIC,<br>530-0000000000003-04                          | 04 Budva<br>13.06.2024                         | Naknada --<br>0.00 | 25.00 | 321 | Promet usluga ZA MILOVANA KARAVELICA                            | 292951-04                              | 083888012050012 |
| 17 | MARKOVIC MARKO,<br>907-000000051001-86                             | Centralna banka Crne<br>Gore<br>13.06.2024     | Naknada --<br>0.00 | 25.00 | 21  | BORAVAK [0750129901]                                            |                                        | 087000062984032 |
| 18 | JAKOV GAZDIC,<br>907-000000051001-86                               | Centralna banka Crne<br>Gore<br>13.08.2024     | Naknada --<br>0.00 | 25.00 | 21  | BORAVAK [0750104286]                                            |                                        | 087000062973122 |
| 19 | Ivanica LENA pavil, BUDVA,<br>907-000000053501-55                  | Centralna banka Crne<br>Gore<br>13.06.2024     | Naknada --<br>0.00 | 20.00 | 121 | Promet usluga UPLATA PO UGOVORU<br>BR1174-01/1 [87000044287941] | [--]<br>[00]-0501                      | 087000062980342 |
| 20 | STEFAN VOJINOVIC,<br>907-000000051001-86                           | Centralna banka Crne<br>Gore<br>13.06.2024     | Naknada --<br>0.00 | 20.00 | 21  | BORAVAK [0750104803]                                            |                                        | 087000062985742 |
| 21 | ERVIN GELJIC,<br>907-000000051001-86                               | Centralna banka Crne<br>Gore<br>13.06.2024     | Naknada --<br>0.00 | 17.00 | 21  | BORAVAK [0750146170]                                            |                                        | 087000063003082 |

|    |                                                                 |                                           |                      |       |    |                            |  |                  |
|----|-----------------------------------------------------------------|-------------------------------------------|----------------------|-------|----|----------------------------|--|------------------|
| 22 | LUCIJA BOSKOVIC,<br>907-0000000051001-86                        | Centralna banka Cme<br>Gore<br>13.06.2024 | - :-<br>Naknada 0.00 | 11.50 | 21 | ZA MAJ [0750126441]        |  | 087000062988422  |
| 23 | LUKA BOSKOVIC,<br>907-0000000051001-88                          | Centralna banka Cme<br>Gore<br>13.06.2024 | - :-<br>Naknada 0.00 | 11.50 | 21 | MAJ [0750126402]           |  | 087000062988372  |
| 24 | IVANA VRAZALIĆA ZA KRISTINA<br>VRAZALI,<br>907-0000000051001-88 | Centralna banka Cme<br>Gore<br>13.06.2024 | - :-<br>Naknada 0.00 | 7.00  | 21 | UPLATA ZA MAJ [0750128415] |  | 0870000629882612 |

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

|             |  |          |
|-------------|--|----------|
| Ukupno EURA |  | 1,581.50 |
|-------------|--|----------|



IZVOD BR. 126  
ZA PROMJENU SREDSTAVA NA RAČUNU DANA 14.06.2024

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 |
| 364,420.31       | 3,635.55      | 3,092.95  | 363,877.71  | 6           | 49        |

poreski broj 02020149

|                                |           |
|--------------------------------|-----------|
| Iskorišćeni okvirni kredit     | 0.00      |
| Rezervisana sredstva na računu | 0.00      |
| Trajni nalozi                  | 0.00      |
| Pokriće                        | 363877.71 |

PROMJENE

| nal. br. | Naziv i sjedište primaoca -<br>nalogodavca                             | Porijeklo naloga<br>Datum knjiženja | Iznos                    |           | Šifra | Svrha doznake                                    | Poziv na broj (zaduženje)<br>Poziv na broj (odobrenje) | Podaci za reklamaciju |
|----------|------------------------------------------------------------------------|-------------------------------------|--------------------------|-----------|-------|--------------------------------------------------|--------------------------------------------------------|-----------------------|
|          | broj računa                                                            |                                     | zaduženje                | odobrenje |       |                                                  |                                                        |                       |
| 1        | VOLI TRADE D.O.O., JOSIPA BROŽA BB,<br>540-0000000003560-38            | 04 Budva<br>14.06.2024              | 1,162.30<br>Naknada 4.00 | - :-      | 121   | Plaćanje usluga                                  | 67067-69975                                            | 060605138310011       |
| 2        | VELETEX d.o.o, CIJEVNA BB,<br>530-000000777777-32                      | 04 Budva<br>14.06.2024              | 1,109.96<br>Naknada 2.50 | - :-      | 121   | Plaćanje usluga                                  | 01-4418-01-4549                                        | 060605138390011       |
| 3        | VELETEX d.o.o, CIJEVNA BB,<br>530-000000777777-32                      | 04 Budva<br>14.06.2024              | 893.28<br>Naknada 0.39   | - :-      | 121   | Plaćanje usluga                                  | 01-4550-01-4574                                        | 060605138830011       |
| 4        | MESO-PROMET D.O.O. BIJELO POLJE,<br>RASOVO BB,<br>530-0000000016995-50 | 04 Budva<br>14.06.2024              | 443.80<br>Naknada 0.18   | - :-      | 121   | Plaćanje usluga                                  | 24-3000-012021-012118                                  | 060605138870011       |
| 5        | Crnogorski Telekom A.D., Moskovska 29,<br>530-0000000001258-22         | 04 Budva<br>14.06.2024              | 18.88<br>Naknada 0.18    | - :-      | 121   | Plaćanje usluga                                  | 38233468066                                            | 060605138720011       |
| 6        | NLB Banka AD,<br>530-000000000006-82                                   | 00 CENTRALA BANKE<br>14.06.2024     | 7.25<br>Naknada 0.00     | - :-      | 221   | [AutoProv]Obracun provizije za dan<br>2024.06.14 |                                                        | 098581803580011       |
| 7        | IRINA I DAVID NESTOR,<br>530-000000000003-04                           | 04 Budva<br>14.06.2024              | - :-<br>Naknada 0.00     | 345.00    | 321   | Promet usluga boravak                            | boravak<br>292951-04                                   | 053668164770012       |

|    |                                                                                |                                                |                     |        |     |                                                                             |                                                    |                 |
|----|--------------------------------------------------------------------------------|------------------------------------------------|---------------------|--------|-----|-----------------------------------------------------------------------------|----------------------------------------------------|-----------------|
| 8  | ANĐELA BARJAKTAROVIC ZA DARIJA<br>BAR,<br>907-000000051001-86                  | Centralna banka Crne<br>Gore<br>14.08.2024     | Naknada -:-<br>0.00 | 220.00 | 21  | UPLATA [0750376094]                                                         |                                                    | 087000063087552 |
| 9  | MASA JACIMOVIC,<br>907-000000051001-86                                         | Centralna banka Crne<br>Gore<br>14.08.2024     | Naknada -:-<br>0.00 | 125.00 | 21  | Promet usluga [0750368743]                                                  |                                                    | 087000063087212 |
| 10 | MIHAJLO CIGMIL,<br>907-000000051001-86                                         | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 110.00 | 21  | BORAVAK [0750368818]                                                        |                                                    | 087000063087382 |
| 11 | BORIS JOVICEVIC ?SVETI STEFAN,<br>907-000000051001-86                          | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 107.00 | 21  | UP ZA NIKSA JOVICEVIC [0750591399]                                          |                                                    | 087000063180582 |
| 12 | HELENA MIHAJLOVIC,<br>907-000000051001-86                                      | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 103.00 | 21  | BORAVAK [0750393095]                                                        |                                                    | 087000063092352 |
| 13 | DURASEVIC DRAGANA, BJELASTICA<br>41/20,<br>520-0320000063203-36                | Hipotekarna banka<br>14.06.2024                | Naknada -:-<br>0.00 | 100.00 | 163 | /BNF/NAKANADA ZA VRTIC- LUKA D<br>[8880999902501641]                        | [00]                                               | 087000063073592 |
| 14 | VUKAN BOLJEVIC,<br>907-000000051001-86                                         | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 100.00 | 21  | Promet usluga [0750367004]                                                  |                                                    | 087000063087432 |
| 15 | MILA BOLJEVIC,<br>907-000000051001-86                                          | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 100.00 | 21  | Promet usluga [0750368994]                                                  |                                                    | 087000063087422 |
| 16 | DIJANA MIKIJELJ ZA BARBARA I VUKMI,<br>907-000000051001-86                     | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 100.00 | 21  | BORAVAK U VRTICU [0750390515]                                               |                                                    | 087000063087112 |
| 17 | KANA JOVANOVIC?PETROVAC,<br>907-000000051001-86                                | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 100.00 | 21  | Promet usluga [0750390776]                                                  |                                                    | 087000063088602 |
| 18 | SANDRA BASTRICA UP ZA BASTRICA<br>MAS,<br>907-000000051001-86                  | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 100.00 | 21  | BORAVAK [0750388223]                                                        |                                                    | 087000063088012 |
| 19 | GLAVNI RACUN DRZAVNOG TREZORA,<br>Ul. Stanka Dugojevic,<br>907-000000063001-19 | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 97.37  | 0   | 001BORLISH.DJECE KOR.MOI DJECE<br>BR41601-Ministarstvo rada [1300010122791] | [41]601A0403-Min rada i s<br>[41]601A0403-11081240 | 087000063098622 |
| 20 | IVANOVIĆ J<br>VIDOSAVA,NEPOŽNATA,Dobr,<br>510-1302981235029-17                 | Crnogorska<br>komercijalna banka<br>14.06.2024 | Naknada -:-<br>0.00 | 82.00  | 163 | Uplata dugovanja za Vukotu Ivanovic<br>[0750408574]                         | 14.06.2024                                         | 087000063120622 |
| 21 | MARIJANA KATIC UP ZA KATIC ALEKSA,<br>907-000000051001-86                      | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 59.00  | 21  | BORAVAK [0750370253]                                                        |                                                    | 087000063084372 |
| 22 | MILAN IVANOVIC, PRVA PROLETERSKA<br>BB bb,<br>530-0000100305887-20             | 04 Budva<br>14.06.2024                         | Naknada -:-<br>0.00 | 52.00  | 121 | Placanje usluga boravak za Teodor Ivanovic                                  | boravak                                            | 083608185230012 |

|    |                                                                 |                                               |                     |       |     |                                                        |           |                 |
|----|-----------------------------------------------------------------|-----------------------------------------------|---------------------|-------|-----|--------------------------------------------------------|-----------|-----------------|
| 23 | GORDANA TESOVIC,<br>530-0000000000003-04                        | 04 Budva<br>14.06.2024                        | Naknada -:-<br>0.00 | 50.00 | 321 | Promet usluga ZA MILICU TESOVIC                        | 292951-04 | 063888080100012 |
| 24 | RADOVIC MLADEN ZA ?VIKTORIJA<br>RADOVI,<br>907-0000000051001-86 | Centralna banka Crne<br>Gore<br>14.06.2024    | Naknada -:-<br>0.00 | 50.00 | 21  | Promet usluga [0750607613]                             |           | 087000063171722 |
| 25 | BILJANA LUCIC ZA LUCIC MILICA,<br>907-0000000051001-86          | Centralna banka Crne<br>Gore<br>14.06.2024    | Naknada -:-<br>0.00 | 50.00 | 21  | BORAVAK [0750398754]                                   |           | 087000063095712 |
| 26 | KATARINA BRANKOVIC?BUDVA,<br>907-0000000051001-86               | Centralna banka Crne<br>Gore<br>14.06.2024    | Naknada -:-<br>0.00 | 50.00 | 21  | BORAVAK/VRTIC VUKAN MIRKOVIC ZA<br>6/2024 [0750388692] |           | 087000063085272 |
| 27 | KLIBARDA BOGDANA,<br>907-0000000051001-86                       | Centralna banka Crne<br>Gore<br>14.06.2024    | Naknada -:-<br>0.00 | 50.00 | 21  | BORAVAK [0750375461]                                   |           | 087000063084822 |
| 28 | NIKOLA RUZICIC,<br>907-0000000051001-86                         | Centralna banka Crne<br>Gore<br>14.06.2024    | Naknada -:-<br>0.00 | 50.00 | 21  | BORAVAK [0750371538]                                   |           | 087000063084422 |
| 29 | MINJA TOSIC,<br>907-0000000051001-86                            | Centralna banka Crne<br>Gore<br>14.06.2024    | Naknada -:-<br>0.00 | 50.00 | 21  | BORAVAK ZA JUN [0750371534]                            |           | 087000063084412 |
| 30 | LANA TOSIC,<br>907-0000000051001-86                             | Centralna banka Crne<br>Gore<br>14.06.2024    | Naknada -:-<br>0.00 | 50.00 | 21  | BORAVAK ZA JUN [0750371483]                            |           | 087000063084392 |
| 31 | PETAR MARAS,<br>907-0000000051001-86                            | Centralna banka Crne<br>Gore<br>14.06.2024    | Naknada -:-<br>0.00 | 50.00 | 21  | Promet usluga [0750367146]                             |           | 087000063084352 |
| 32 | MIHAJLO MARAS,<br>907-0000000051001-86                          | Centralna banka Crne<br>Gore<br>14.06.2024    | Naknada -:-<br>0.00 | 50.00 | 21  | UPLATA [0750367139]                                    |           | 087000063084342 |
| 33 | PETROVIC VASILISA,<br>907-0000000051001-86                      | Centralna banka Crne<br>Gore<br>14.06.2024    | Naknada -:-<br>0.00 | 50.00 | 21  | Promet usluga [0750367073]                             |           | 087000063084332 |
| 34 | VANJA SREDOJEVIC ZA MAKSIMOVIC<br>PETA,<br>907-0000000051001-86 | Centralna banka Crne<br>Gore<br>14.06.2024    | Naknada -:-<br>0.00 | 50.00 | 21  | CLANARINA ZA JUN [0750367042]                          |           | 087000063084282 |
| 35 | VIDOSAVA MARTINOVIC,<br>530-0000000000003-04                    | 04 Budva<br>14.06.2024                        | Naknada -:-<br>0.00 | 45.00 | 321 | Promet usluga BORAVAK ZA JOVANA<br>BARJAKTAREVICA      | 292951-04 | 063888089350012 |
| 36 | MIRKO TIMOTIJEVIC, TREBINJSKA 65, Ipa,<br>510-2802984230029-81  | Omogorska<br>komercijalna banka<br>14.06.2024 | Naknada -:-<br>0.00 | 42.50 | 163 | Vrtic [0750370229]                                     |           | 087000063080422 |
| 37 | NEMANJA ĐUKANOVIC ZA ?LARA<br>ĐUKANO,<br>907-0000000051001-86   | Centralna banka Crne<br>Gore<br>14.06.2024    | Naknada -:-<br>0.00 | 41.50 | 21  | Promet usluga [0750605017]                             |           | 087000063164782 |

|    |                                                                        |                                                   |                     |       |     |                                                                        |                               |                 |
|----|------------------------------------------------------------------------|---------------------------------------------------|---------------------|-------|-----|------------------------------------------------------------------------|-------------------------------|-----------------|
| 38 | DRAGAN FATIC ?SVETI STEFAN,<br>907-000000051001-88                     | Centralna banka Crne<br>Gore<br>14.06.2024        | Naknada -:-<br>0.00 | 40.00 | 21  | UP ZA ?FATIC MATIJA I FATIC LUKA<br>?DOPLATA ZA JUN /2024 [0750570824] |                               | 087000063128462 |
| 39 | ISIDORA JOVANOVIĆ ZA KANU<br>JOVANOVIĆ,<br>907-000000051001-88         | Centralna banka Crne<br>Gore<br>14.06.2024        | Naknada -:-<br>0.00 | 40.00 | 21  | ZA BORAVAK U VRTICU [0750392397]                                       |                               | 087000063092572 |
| 40 | JANA CORLUKA,<br>907-000000051001-88                                   | Centralna banka Crne<br>Gore<br>14.06.2024        | Naknada -:-<br>0.00 | 38.08 | 21  | ZA MAJ 2024 [0750390473]                                               |                               | 087000063081362 |
| 41 | ANDREA BUBANJA,<br>907-000000051001-88                                 | Centralna banka Crne<br>Gore<br>14.06.2024        | Naknada -:-<br>0.00 | 38.00 | 21  | BORAVAK [0750371677]                                                   |                               | 087000063081212 |
| 42 | SCEKIC MILAN, BD,<br>570-0000000570010-39                              | Zapad banka ad<br>Podgorica<br>14.06.2024         | Naknada -:-<br>0.00 | 35.00 | 321 | UPLATA BORAVKA ZA BOGDAN I VASILJE<br>[00048711948]                    | [0-]<br>[0-]                  | 087000063128892 |
| 43 | VUKOVIC DARIO,SKALJARI BB,Kotor 1,<br>510-0211989232003-31             | Crnogorska<br>komercijalna banka<br>14.06.2024    | Naknada -:-<br>0.00 | 35.00 | 163 | Uplata za jun [0750605600]                                             |                               | 087000063173382 |
| 44 | GORAN MRVALJEVIC, ZRTAVA FASIZMA<br>BB, BUDVA,<br>570-0003220003287-05 | Zapad banka ad<br>Podgorica<br>14.06.2024         | Naknada -:-<br>0.00 | 33.00 | 121 | ANDELA MRVALJEVIC [00048707260]                                        | [97]07-091301453-2405<br>[0-] | 087000063093532 |
| 45 | RADULOVIC DARKO, ZRTAVA FASIZMA<br>BB,<br>520-0320000021025-02         | Hipotekarna banka<br>14.06.2024                   | Naknada -:-<br>0.00 | 31.00 | 120 | /BNFA/RTIC [8880999902501428]                                          | [00]                          | 087000063089732 |
| 46 | DEDIC Z, LEONARDA,SELJANOVO<br>2/8,Tiv,<br>510-3101984235013-42        | Crnogorska<br>komercijalna banka<br>14.06.2024    | Naknada -:-<br>0.00 | 26.00 | 163 | Dedic Ana, preostali dug za 2024- Novi vrtic<br>[0750607158]           | Dedic Ana                     | 087000063174992 |
| 47 | LIDIJA ANDRIC, PRVA PROLETERSKA 5,<br>530-0000100433397-58             | 00 CENTRALA BANKE<br>14.06.2024                   | Naknada -:-<br>0.00 | 26.00 | 163 | boravak u vrticu-Nikša Andrić                                          |                               | 083688172960012 |
| 48 | IVAN ZVICER, ZRTAVA FASIZMA BR 12,<br>530-3600100005245-82             | 38500 Filijala Budva -<br>Podgorica<br>14.06.2024 | Naknada -:-<br>0.00 | 25.00 | 163 | naknada za troškove boravka i ishrane u<br>vrticu Mila Zvicer do 3     |                               | 083688130430012 |
| 49 | MARIJA TOMOVIC ZA ?OGNJEN<br>TOMOVIC,<br>907-000000051001-88           | Centralna banka Crne<br>Gore<br>14.06.2024        | Naknada -:-<br>0.00 | 21.00 | 21  | Promet usluga [0750600391]                                             |                               | 087000063172192 |
| 50 | BULATOVIC BOROTEJ,<br>907-000000051001-88                              | Centralna banka Crne<br>Gore<br>14.06.2024        | Naknada -:-<br>0.00 | 20.00 | 21  | UPLATA [0750375109]                                                    |                               | 087000063081582 |
| 51 | ALEKSA MARTINOVIC,<br>907-000000051001-88                              | Centralna banka Crne<br>Gore<br>14.06.2024        | Naknada -:-<br>0.00 | 19.00 | 21  | BORAVAK [0750383658]                                                   |                               | 087000063076822 |
| 52 | JANOVIC IGOR, UL VI BR 4,<br>565-0700100027307-74                      | Lovcan banka AD<br>Podgorica<br>14.06.2024        | Naknada -:-<br>0.00 | 10.00 | 163 | /BNFA/UPIS [0020888800180740]                                          | [00]                          | 087000063167262 |

|    |                                            |                                            |                       |       |    |                            |  |                 |
|----|--------------------------------------------|--------------------------------------------|-----------------------|-------|----|----------------------------|--|-----------------|
| 53 | BULATOVIC ANDREJ,<br>907-0000000051001-86  | Centralna banka Crne<br>Gore<br>14.08.2024 | - : -<br>Naknada 0.00 | 10.00 | 21 | Promet usluga [0750375110] |  | 087000063077382 |
| 54 | SANDRA NOVAKOVIC,<br>907-0000000051001-86  | Centralna banka Crne<br>Gore<br>14.08.2024 | - : -<br>Naknada 0.00 | 9.00  | 21 | Promet usluga [0750370228] |  | 087000063074812 |
| 55 | MATIJA MIHAILOVIC,<br>907-0000000051001-86 | Centralna banka Crne<br>Gore<br>14.08.2024 | - : -<br>Naknada 0.00 | 7.50  | 21 | BORAVAK [0750393170]       |  | 087000063092842 |

Ukupno za račun 530-0000000004558-16  
(postoji 55 naloga)

|             |          |          |
|-------------|----------|----------|
| Ukupno EURA | 3,635.56 | 3,092.95 |
|-------------|----------|----------|



IZVOD BR. 126  
ZA PROMJENU SREDSTAVA NA RAČUNU DANA 14.06.2024

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 |
| 364,420.31       | 3,635.55      | 3,092.95  | 363,877.71  | 6           | 49        |

poreski broj 02020149

|                                |           |
|--------------------------------|-----------|
| Iskorišćeni okvirni kredit     | 0.00      |
| Rezervisana sredstva na računu | 0.00      |
| Trajni nalozi                  | 0.00      |
| Pokriće                        | 363877,71 |

PROMJENE

| nal. br. | Naziv i sjedište primaoca -<br>nalogodavca                             | Porijeklo naloga<br>Datum knjiženja | Iznos                    |           | Šifra | Svrha doznake                                    | Poziv na broj (zaduženje)<br>Poziv na broj (odobrenje) | Podaci za reklamaciju |
|----------|------------------------------------------------------------------------|-------------------------------------|--------------------------|-----------|-------|--------------------------------------------------|--------------------------------------------------------|-----------------------|
|          | broj računa                                                            |                                     | zaduženje                | odobrenje |       |                                                  |                                                        |                       |
| 1        | VOLI TRADE D.O.O., JOSIPA BROZA BB,<br>540-000000003560-38             | 04 Budva<br>14.06.2024              | 1,162.30<br>Naknada 4.00 | - :-      | 121   | Plaćanje usluga                                  | 67067-69975                                            | 060605138310011       |
| 2        | VELETEX d.o.o, CIJEVNA BB,<br>530-000000777777-32                      | 04 Budva<br>14.06.2024              | 1,109.96<br>Naknada 2.50 | - :-      | 121   | Plaćanje usluga                                  | 01-4418-01-4549                                        | 060605138390011       |
| 3        | VELETEX d.o.o, CIJEVNA BB,<br>530-000000777777-32                      | 04 Budva<br>14.06.2024              | 893.26<br>Naknada 0.39   | - :-      | 121   | Plaćanje usluga                                  | 01-4550-01-4574                                        | 060605138630011       |
| 4        | MESO-PROMET D.O.O. BIJELO POLJE,<br>RASOVO BB,<br>530-0000000016995-50 | 04 Budva<br>14.06.2024              | 443.80<br>Naknada 0.18   | - :-      | 121   | Plaćanje usluga                                  | 24-3000-012021-012118                                  | 060605138670011       |
| 5        | Crnogorski Telekom A.D., Moskovska 29,<br>530-000000001258-22          | 04 Budva<br>14.06.2024              | 18.98<br>Naknada 0.18    | - :-      | 121   | Plaćanje usluga                                  | 38233468066                                            | 060605138720011       |
| 6        | NLB Banka AD,<br>530-000000000006-92                                   | 00 CENTRALA BANKE<br>14.06.2024     | 7.25<br>Naknada 0.00     | - :-      | 221   | [AutoProv]Obracun provizije za dan<br>2024.06.14 |                                                        | 088591903550011       |
| 7        | IRINA I DAVID NESTOR,<br>530-000000000003-04                           | 04 Budva<br>14.06.2024              | - :-<br>Naknada 0.00     | 345.00    | 321   | Promet usluga boravak                            | boravak<br>292951-04                                   | 063666164770012       |

|    |                                                                                 |                                               |                     |        |     |                                                                               |                                                    |                 |
|----|---------------------------------------------------------------------------------|-----------------------------------------------|---------------------|--------|-----|-------------------------------------------------------------------------------|----------------------------------------------------|-----------------|
| 8  | ANDELA BARJAKTAROVIC ZA DARJA BAR,<br>907-000000051001-86                       | Centralna banka Crne Gore<br>14.06.2024       | Naknada -:-<br>0.00 | 220.00 | 21  | UPLATA [0750375034]                                                           |                                                    | 087000063087552 |
| 9  | MASA JACIMOVIC,<br>907-000000051001-86                                          | Centralna banka Crne Gore<br>14.06.2024       | Naknada -:-<br>0.00 | 125.00 | 21  | Promet usluga [0750368743]                                                    |                                                    | 087000063087212 |
| 10 | MIHAILO CECMIL,<br>907-000000051001-86                                          | Centralna banka Crne Gore<br>14.06.2024       | Naknada -:-<br>0.00 | 110.00 | 21  | BORAVAK [0750366816]                                                          |                                                    | 087000063087382 |
| 11 | BORIS JOVICEVIC ?SVETI STEFAN,<br>907-000000051001-86                           | Centralna banka Crne Gore<br>14.06.2024       | Naknada -:-<br>0.00 | 107.00 | 21  | UP ZA NIKSA JOVICEVIC [0750591399]                                            |                                                    | 087000063160562 |
| 12 | HELENA MIHAILOVIC,<br>907-000000051001-86                                       | Centralna banka Crne Gore<br>14.06.2024       | Naknada -:-<br>0.00 | 103.00 | 21  | BORAVAK [0750393095]                                                          |                                                    | 087000063092352 |
| 13 | ĐURASEVIC DRAGANA, BJELASTICA<br>41/20,<br>520-0320000063208-38                 | Hipotekarna banka<br>14.06.2024               | Naknada -:-<br>0.00 | 100.00 | 163 | /BNF/NAKANADA ZA VRTIC- LUKA D<br>[6860999902501641]                          | [00]                                               | 087000063073592 |
| 14 | VUKAN BOLJEVIC,<br>907-000000051001-86                                          | Centralna banka Crne Gore<br>14.06.2024       | Naknada -:-<br>0.00 | 100.00 | 21  | Promet usluga [0750367004]                                                    |                                                    | 087000063087432 |
| 15 | MILA BOLJEVIC,<br>907-000000051001-86                                           | Centralna banka Crne Gore<br>14.06.2024       | Naknada -:-<br>0.00 | 100.00 | 21  | Promet usluga [0750366994]                                                    |                                                    | 087000063087422 |
| 16 | DIJANA MIKIJELJ ZA BARBARA I VUK MI,<br>907-000000051001-86                     | Centralna banka Crne Gore<br>14.06.2024       | Naknada -:-<br>0.00 | 100.00 | 21  | BORAVAK U VRTICU [0750390515]                                                 |                                                    | 087000063087112 |
| 17 | KANA JOVANOVIC?PETROVAC,<br>907-000000051001-86                                 | Centralna banka Crne Gore<br>14.06.2024       | Naknada -:-<br>0.00 | 100.00 | 21  | Promet usluga [0750390776]                                                    |                                                    | 087000063086802 |
| 18 | SANDRA BASTRICA UP ZA BASTRICA MAS,<br>907-000000051001-86                      | Centralna banka Crne Gore<br>14.06.2024       | Naknada -:-<br>0.00 | 100.00 | 21  | BORAVAK [0750366223]                                                          |                                                    | 087000063086012 |
| 19 | GLAVNI RACUN DRZAVNOG TREZORA,<br>UL Stanka Dagojevica,<br>907-0000000083001-19 | Centralna banka Crne Gore<br>14.06.2024       | Naknada -:-<br>0.00 | 97.37  | 0   | 001BOR.IISH.DJECE KOR.MO I DJECE<br>BR41601-Ministarstvo rada [1300010122791] | [41]601A0403-Min rada I s<br>[41]601A0403-11081240 | 087000063096622 |
| 20 | IVANOVIĆ J<br>VIDOSAVA,NEPOZNATA,Dobr,<br>510-1302981235029-17                  | Omogorska<br>komercijalna banka<br>14.06.2024 | Naknada -:-<br>0.00 | 82.00  | 163 | Uplata dugovanja za Vukotu Ivanovic<br>[0750408574]                           | 14.06.2024                                         | 087000063120622 |
| 21 | MARIJANA KATIC UP ZA KATIC ALEKSA,<br>907-000000051001-86                       | Centralna banka Crne Gore<br>14.06.2024       | Naknada -:-<br>0.00 | 59.00  | 21  | BORAVAK [0750370253]                                                          |                                                    | 087000063084372 |
| 22 | MILAN IVANOVIC, PRVA PROLETERSKA<br>BB bb,<br>530-0000100305867-20              | 04 Budva<br>14.06.2024                        | Naknada -:-<br>0.00 | 52.00  | 121 | Plaćanje usluga boravak za Teodor Ivanovic                                    | boravak                                            | 063668165230012 |

|    |                                                                 |                                                |                     |       |     |                                                       |           |                 |
|----|-----------------------------------------------------------------|------------------------------------------------|---------------------|-------|-----|-------------------------------------------------------|-----------|-----------------|
| 23 | GORDANA TESOVIC,<br>530-0000000000003-04                        | 04 Budva<br>14.06.2024                         | Naknada -:-<br>0.00 | 50.00 | 321 | Promet usluga ZA MILICU TESOVIC                       | 292951-04 | 063688089100012 |
| 24 | RADOVIC MLADEN ZA ?VIKTORIJA<br>RADOVI,<br>907-0000000051001-86 | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 50.00 | 21  | Promet usluga [0750607613]                            |           | 087000063171722 |
| 25 | BILJANA LUCIC ZA LUCIC MILICA,<br>907-0000000051001-86          | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 50.00 | 21  | BORAVAK [0750398754]                                  |           | 087000063085712 |
| 26 | KATARINA BRANKOVIC?BUDVA,<br>907-0000000051001-86               | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 50.00 | 21  | BORAVAKVRTIC VUKAN MIRKOVIC ZA<br>6/2024 [0750388692] |           | 087000063085272 |
| 27 | KILIBARDA BOGDANA,<br>907-0000000051001-86                      | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 50.00 | 21  | BORAVAK [0750375461]                                  |           | 087000063084822 |
| 28 | NIKOLA RUZICIC,<br>907-0000000051001-86                         | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 50.00 | 21  | BORAVAK [0750371538]                                  |           | 087000063084422 |
| 29 | MINJA TOSIC,<br>907-0000000051001-86                            | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 50.00 | 21  | BORAVAK ZA JUN [0750371534]                           |           | 087000063084412 |
| 30 | LANA TOSIC,<br>907-0000000051001-86                             | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 50.00 | 21  | BORAVAK ZA JUN [0750371483]                           |           | 087000063084392 |
| 31 | PETAR MARAS,<br>907-0000000051001-86                            | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 50.00 | 21  | Promet usluga [0750367146]                            |           | 087000063084352 |
| 32 | MIHAJLO MARAS,<br>907-0000000051001-86                          | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 50.00 | 21  | UPLATA [0750367139]                                   |           | 087000063084342 |
| 33 | PETROVIC VASILISA,<br>907-0000000051001-86                      | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 50.00 | 21  | Promet usluga [0750367073]                            |           | 087000063084332 |
| 34 | VANJA SREDOJEVIC ZA MAKSIMOVIC<br>PETA,<br>907-0000000051001-86 | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 50.00 | 21  | CLANARINA ZA JUN [0750387042]                         |           | 087000063084282 |
| 35 | VIDOSAVA MARTINOVIC,<br>530-0000000000003-04                    | 04 Budva<br>14.06.2024                         | Naknada -:-<br>0.00 | 45.00 | 321 | Promet usluga BORAVAK ZA JOVANA<br>BARJAKTAREVICA     | 292951-04 | 063688089350012 |
| 36 | MIRKO TIMOTIJEVIC,TREBINJSKA 65,Iga,<br>510-2902984230029-81    | Crnogorska<br>komercijalna banka<br>14.06.2024 | Naknada -:-<br>0.00 | 42.50 | 183 | Vrsc [0750370229]                                     |           | 087000063080422 |
| 37 | NEMANJA DUKANOVIC ZA ?LARA<br>DUKANO,<br>907-0000000051001-86   | Centralna banka Crne<br>Gore<br>14.06.2024     | Naknada -:-<br>0.00 | 41.50 | 21  | Promet usluga [0750605017]                            |           | 087000063184782 |

|    |                                                                        |                                                   |                     |       |     |                                                                        |                               |                 |
|----|------------------------------------------------------------------------|---------------------------------------------------|---------------------|-------|-----|------------------------------------------------------------------------|-------------------------------|-----------------|
| 38 | DRAGAN FATIĆ ?SVETI STEFAN,<br>907-000000051001-86                     | Centralna banka Crne<br>Gore<br>14.06.2024        | Naknada -:-<br>0.00 | 40.00 | 21  | UP ZA ?FATIĆ MATIJA I FATIĆ LUKA<br>?DOPLATA ZA JUN /2024 [0750570824] |                               | 087000063126482 |
| 39 | ISIDORA JOVANOVIĆ ZA KANU<br>JOVANOVIĆ,<br>907-000000051001-86         | Centralna banka Crne<br>Gore<br>14.06.2024        | Naknada -:-<br>0.00 | 40.00 | 21  | ZA BORAVAK U VRTICU [0750392397]                                       |                               | 087000063082572 |
| 40 | JANA CORLUKA,<br>907-000000051001-86                                   | Centralna banka Crne<br>Gore<br>14.06.2024        | Naknada -:-<br>0.00 | 38.08 | 21  | ZA MAJ 2024 [0750390473]                                               |                               | 087000063081362 |
| 41 | ANDREA BUBANJA,<br>907-000000051001-86                                 | Centralna banka Crne<br>Gore<br>14.06.2024        | Naknada -:-<br>0.00 | 38.00 | 21  | BORAVAK [0750371677]                                                   |                               | 087000063081212 |
| 42 | SCEKIC MILAN, BD,<br>570-0000000570010-39                              | Zapad banka ad<br>Podgorica<br>14.06.2024         | Naknada -:-<br>0.00 | 35.00 | 321 | UPLATA BORAVKA ZA BOGDAN I VASILJE<br>[00048711948]                    | [0-]<br>[0-]                  | 087000063128892 |
| 43 | VUKOVIĆ DARIO, SKALJARI BB, Kotor 1,<br>510-0211889232003-31           | Crnogorska<br>komercijalna banka<br>14.06.2024    | Naknada -:-<br>0.00 | 35.00 | 163 | Uplata za jun [0750605600]                                             |                               | 087000063173392 |
| 44 | GORAN MRVALJEVIĆ, ZRTAVA FAŠIZMA<br>BB, BUDVA,<br>570-0003220003287-05 | Zapad banka ad<br>Podgorica<br>14.06.2024         | Naknada -:-<br>0.00 | 33.00 | 121 | ANDELA MRVALJEVIĆ [00048707260]                                        | [97]07-091301453-2405<br>[0-] | 087000063083532 |
| 45 | RADULOVIĆ DARKO, ZRTAVA FAŠIZMA<br>BB,<br>520-0320000021025-02         | Hipotekarna banka<br>14.06.2024                   | Naknada -:-<br>0.00 | 31.00 | 120 | /BNF/VRTIC [8880999902501428]                                          | [00]                          | 087000063069732 |
| 46 | DEDIĆ Z. LEONARDA, SELJANOVO<br>2/8, Tiv,<br>510-3101984235013-42      | Crnogorska<br>komercijalna banka<br>14.06.2024    | Naknada -:-<br>0.00 | 26.00 | 163 | Dedić Ana, preostali dug za 2024- Novi vrtić<br>[0750607158]           | Dedić Ana                     | 087000063174892 |
| 47 | LIDIJA ANDRIĆ, PRVA PROLETERSKA 5,<br>530-0000100433397-58             | 00 CENTRALA BANKE<br>14.06.2024                   | Naknada -:-<br>0.00 | 26.00 | 163 | boravak u vrtiću-Nikša Andrić                                          |                               | 063668172960012 |
| 48 | IVAN ZVIGER, ZRTAVA FAŠIZMA BR 12,<br>530-3600100005245-82             | 36500 Filijala Budva -<br>Podgorica<br>14.06.2024 | Naknada -:-<br>0.00 | 25.00 | 163 | naknada za troškove boravka i ishrane u<br>vrtiću Mila Zvicer do 3     |                               | 063888130430012 |
| 49 | MARIJA TOMOVIĆ ZA ?OGNJEN<br>TOMOVIĆ,<br>907-000000051001-86           | Centralna banka Crne<br>Gore<br>14.06.2024        | Naknada -:-<br>0.00 | 21.00 | 21  | Promet usluga [0750600391]                                             |                               | 087000063172182 |
| 50 | BULATOVIĆ DOROTEJ,<br>907-000000051001-86                              | Centralna banka Crne<br>Gore<br>14.06.2024        | Naknada -:-<br>0.00 | 20.00 | 21  | UPLATA [0750375109]                                                    |                               | 087000063081562 |
| 51 | ALEKSA MARTINOVIĆ,<br>907-000000051001-86                              | Centralna banka Crne<br>Gore<br>14.06.2024        | Naknada -:-<br>0.00 | 19.00 | 21  | BORAVAK [0750383658]                                                   |                               | 087000063076822 |
| 52 | JANOVIĆ IGOR, UL VI BR 4,<br>565-0700100027307-74                      | London banka AD<br>Podgorica<br>14.06.2024        | Naknada -:-<br>0.00 | 10.00 | 163 | /BNF/JPIS [0020888800180740]                                           | [00]                          | 087000063167262 |

|    |                                             |                                            |                       |       |    |                            |  |                 |
|----|---------------------------------------------|--------------------------------------------|-----------------------|-------|----|----------------------------|--|-----------------|
| 53 | BULATOVIC ANDREJ,<br>907-0000000051001-88   | Centralna banka Crne<br>Gore<br>14.08.2024 | - : -<br>Naknada 0.00 | 10.00 | 21 | Promet usluga [0750375110] |  | 087000063077382 |
| 54 | SANDRA NOVAKOVIC,<br>907-0000000051001-88   | Centralna banka Crne<br>Gore<br>14.08.2024 | - : -<br>Naknada 0.00 | 9.00  | 21 | Promet usluga [0750370228] |  | 087000063074812 |
| 55 | MATILJA MIHAILOVIC,<br>907-0000000051001-88 | Centralna banka Crne<br>Gore<br>14.06.2024 | - : -<br>Naknada 0.00 | 7.50  | 21 | BORAVAK [0750393170]       |  | 087000063092842 |

Ukupno za račun 530-0000000004558-16  
(postoji 55 naloga)

|             |          |          |
|-------------|----------|----------|
| Ukupno EURA | 3,635.55 | 3,092.95 |
|-------------|----------|----------|



IZVOD BR. 127  
ZA PROMJENU SREDSTAVA NA RAČUNU DANA 15.06.2024

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 |
| 363,877.71       |               | 257.00    | 364,134.71  | 0           | 4         |

poreski broj 02020149

|                                |           |
|--------------------------------|-----------|
| Iskorišćeni okvirni kredit     | 0.00      |
| Rezervisana sredstva na računu | 0.00      |
| Trajni nalozi                  | 0.00      |
| Pokriće                        | 364134.71 |

PROMJENE

| nal. br. | Naziv i sjedište primaoca - nalogodavca                | Porijeklo naloga<br>Datum knjiženja     | Iznos                 |           | Šifra | Svrha doznake                               | Poziv na broj (zaduženje)<br>Poziv na broj (odobrenje) | Podaci za reklamaciju |
|----------|--------------------------------------------------------|-----------------------------------------|-----------------------|-----------|-------|---------------------------------------------|--------------------------------------------------------|-----------------------|
|          | broj računa                                            |                                         | zaduženje             | odobrenje |       |                                             |                                                        |                       |
| 1        | Radoje Živković, /,<br>530-0400500002067-06            | NLB Banka AD<br>Podgorica<br>15.06.2024 | - - -<br>Naknada 0.00 | 96.00     | 121   | Naknada za Teodora Živkovića                | 0104019230015                                          | 080000432620012       |
| 2        | Aleksandra Sudjić, /,<br>530-0400200080252-47          | NLB Banka AD<br>Podgorica<br>15.06.2024 | - - -<br>Naknada 0.00 | 70.00     | 121   | Maj                                         | Nauma Buzdovan                                         | 080000433330012       |
| 3        | Aleksandra Sudjić, /,<br>530-0400200080252-47          | NLB Banka AD<br>Podgorica<br>15.06.2024 | - - -<br>Naknada 0.00 | 50.00     | 121   | Maj                                         | Dora Buzdovan                                          | 080000433330012       |
| 4        | ANNA SEMENOVA, MAINSKI PUT BB,<br>530-0401100018807-29 | 04 Budva<br>15.06.2024                  | - - -<br>Naknada 0.00 | 41.00     | 121   | Promet usluga PARAPID LUKA boravak u vrticu | PARAPID LUKA                                           | 063888200850012       |

Ukupno za račun 530-0000000004558-16  
(postoji 4 naloga)

|             |  |        |
|-------------|--|--------|
| Ukupno EURA |  | 257.00 |
|-------------|--|--------|