

**Snezana Pesic**

**From:** Vrtic "Ljubica V. Jovanovic" <vrtic@ljjvovanovic.edu.me>  
**Sent:** Tuesday, April 23, 2024 8:39 AM  
**To:** Finansiranje  
**Cc:** pisarnica@skupstina.me  
**Subject:** Izvodi i putni nalog  
**Attachments:** izvod 15.04.2024..pdf; izvod 16.04.2024..pdf; izvod 17.04.2024..pdf; izvod 18.04.2024..pdf; izvod 19.04.2024..pdf; izvod 20.04.2024..pdf; obavještenje putni nalog.pdf

CRNA GORA  
AGENCIJA ZA SPRIJEČAVANJE KORUPCIJE  
RODOLJUBICA

Primijeno:	23-04-2024		
Org. jed.	Broj	Prijeg	Vrijednost
03-01	750	324	

S poštovanjem,

Žarko Ristić, direktor

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
334,951.35	2,954.37	3,353.50	335,350.48	8	48

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>335350.48</b>

**PROMJENE**

nal. br.	Naziv i sjedište primaoca - nalogodavca broj računa	Porijeklo naloga Datum knjiženja	Iznos		Šifra	Svrha doznake	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Podaci za reklamaciju
			zaduženje	odobrenje				
1	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-000000003560-38	04 Budva 15.04.2024	756.31 Naknada 0.58	- :-	121	Plaćanje usluga	40430.40435.40436.40437	094303046780011
2	VELETEX d.o.o, CIJEVNA BB, 530-000000777777-32	04 Budva 15.04.2024	663.03 Naknada 0.39	- :-	121	Plaćanje usluga	01-2480.01-2496.01-2497	094303046910011
3	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 15.04.2024	530.49 Naknada 0.39	- :-	121	Plaćanje usluga	24-3000-006778	094303046800011
4	? PC-PLANET ? D.O.O -PODGORICA,dalm, 510-0000000073573-93	04 Budva 15.04.2024	475.20 Naknada 0.36	- :-	121	Plaćanje usluga	170/24	094303008940011
5	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-000000003560-38	04 Budva 15.04.2024	421.03 Naknada 0.46	- :-	121	Plaćanje usluga	39972.40056.40425	094303046850011
6	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 15.04.2024	57.94 Naknada 0.18	- :-	121	Plaćanje usluga	24-3000-006693.006694.00	094303046720011

7	Posta Cme Gore, 510-000000000109-04	04 Budva 15.04.2024	47.65 Naknada 0.36	-:-	121	Placanje usluga	24-02203	084303006990011
8	NLB Banka AD, 530-000000000006-92	00 CENTRALA BANKE 15.04.2024	2.72 Naknada 0.00	-:-	221	[AutoProv]Obracun provizije za dan 2024.04.15		088589752250011
9	ANA ZAJIC, 907-0000000051001-86	Centralna banka Cme Gore 15.04.2024	-:- Naknada 0.00	200.00	21	BORAVAK [0735247964]		087000057235322
10	DANICA I DUNJA JOVANOVIĆ, 907-0000000051001-86	Centralna banka Cme Gore 15.04.2024	-:- Naknada 0.00	200.00	21	BORAVAK [0735061558]		087000057179312
11	ANJA ABRAMOVIC ZA KATJA I PETAR MU, 907-0000000051001-86	Centralna banka Cme Gore 15.04.2024	-:- Naknada 0.00	197.00	21	CLANARINA [0735274048]		087000057232032
12	KATINA PAVLOVIC PETROVAC, 907-0000000051001-86	Centralna banka Cme Gore 15.04.2024	-:- Naknada 0.00	190.00	21	UPLATA [0735242054]		087000057230892
13	MIHAILO KRSMANOVIC DAMJAN KRSAMOVI, 907-0000000051001-86	Centralna banka Cme Gore 15.04.2024	-:- Naknada 0.00	110.00	21	Promet usluga [0735528657]		087000057255952
14	STANIC S OGNJEN,maslina br 3,Budva, 510-0000001198974-72	Omogorska komercijalna banka 15.04.2024	-:- Naknada 0.00	103.00	121	Boravak - Dunja Stanic [0735230877]		087000057208382
15	Lenka i Kalina Kente, 530-0000000000003-04	04 Budva 15.04.2024	-:- Naknada 0.00	100.00	321	Promet usluga boravak	boravak 292951-04	063664063070012
16	nevena sumar, 530-0000000000003-04	04 Budva 15.04.2024	-:- Naknada 0.00	100.00	321	Promet usluga boravak	292951-04	063664058290012
17	MIA I JOVAN ĐUKIC, 907-0000000051001-86	Centralna banka Cme Gore 15.04.2024	-:- Naknada 0.00	100.00	21	BORAVAK [0735504572]		087000057238942
18	TARA MERDOVIC, 907-0000000051001-86	Centralna banka Cme Gore 15.04.2024	-:- Naknada 0.00	100.00	21	Promet usluga [0735243578]		087000057233642
19	TEODORA PAJKOVIC, 907-0000000051001-86	Centralna banka Cme Gore 15.04.2024	-:- Naknada 0.00	100.00	21	UPL BORAVKA [0735260821]		087000057231882
20	MILOS ĐOKOVIC PETROVAC, 907-0000000051001-86	Centralna banka Cme Gore 15.04.2024	-:- Naknada 0.00	100.00	21	FEBRUAR I MART 2024. [0735120730]		087000057181482
21	ANA BEGOVIĆ, TOPLIŠKI PUT 19, 540-0000032112905-84	Erste banka AD Podgorica 15.04.2024	-:- Naknada 0.00	80.00	120	Boravak [202400705931]	[00]begovic dorđe [00]begovic petar	087000057217922
22	ANA BEGOVIĆ, TOPLIŠKI PUT 19, 540-0000032112905-84	Erste banka AD Podgorica 15.04.2024	-:- Naknada 0.00	80.00	120	Boravak [202400705981]	[00]begovic petar [00]begovic petar	087000057217812

23	VASILJE BOJAT PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	76.00	21	Promet usluga [0735247506]		087000057232382
24	MARIJA VUKOJICIC, BECICKA PLAZA BB, 530-0400300078441-96	04 Budva 15.04.2024	Naknada 0.00	-70.00	121	Placanje usluga bozidar vukojcic		083664073090012
25	MARIJA VUKOJICIC, BECICKA PLAZA BB, 530-0400300078441-96	04 Budva 15.04.2024	Naknada 0.00	70.00	121	Placanje usluga danika vukojcic		063664073010012
26	STANIC S OGNJEN, maslina br 3, Budva, 510-0000001198974-72	Crnogorska komercijalna banka 15.04.2024	Naknada 0.00	64.00	121	Boravak - Mla Stanic [0735231675]		097000057208412
27	GABRIELA VLAOVIC UP ZA MJA VLAOVIC, 907-000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	55.00	21	BORAVAK [0735530346]		087000057255932
28	Cuplaric Marija, 530-0000000000003-04	04 Budva 15.04.2024	Naknada 0.00	50.00	321	Promet usluga boravak-TQ vrtic	boravak 292951-04	083664072940012
29	Viktor Merdovic, 530-0000000000003-04	04 Budva 15.04.2024	Naknada 0.00	50.00	321	Promet usluga boravak za februar 2024	boravak 292951-04	063664072830012
30	Zenovic Stevo, 530-0000000000003-04	04 Budva 15.04.2024	Naknada 0.00	50.00	321	Promet usluga boravak Zenovic Vladimir	boravak 292951-04	063664050250012
31	KOZNINA ALEVTINA, 530-0000000000003-04	04 Budva 15.04.2024	Naknada 0.00	50.00	321	Promet usluga BORAVAK	boravak 292951-04	083664014840012
32	CAVOR MILICA, LASTVA GRBALJSKA BB, 520-0320000078223-98	Hipotekarna banka 15.04.2024	Naknada 0.00	50.00	121	/BNF/PROMET USLUGA [710-047400024635]	[00]CAVOR PETRA [00]	087000057260712
33	CAVOR MILICA, LASTVA GRBALJSKA BB, 520-0320000078223-98	Hipotekarna banka 15.04.2024	Naknada 0.00	50.00	121	/BNF/PROMET USLUGA [710-047400024634]	[00]ZA CAVOR DARIJA [00]	087000057260692
34	BOJAN ULICEVIC UP Z AMILA ULICEVIC, 907-000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	50.00	21	BORAVAK [0735553124]		087000057266342
35	LUKA SRDANA DORDEVIC, 907-000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	50.00	21	BORAVAK [0735276509]		087000057236542
36	SOSKIC VASILJE, 907-000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	50.00	21	BORAVAK [0735247978]		087000057235212
37	MARTIN SVETLACNAIA, 907-000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	50.00	21	Promet usluga [0735247936]		087000057234722
38	MIJOVIC KSENIJA, 907-000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	50.00	21	Promet usluga [0735247591]		087000057234842
39	ISAK LUKIC, 907-000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	50.00	21	Promet usluga [0735248077]		087000057234492

40	BOGDAN MIJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	50.00	21	BORAVAK [0735247590]		087000057234192
41	DEJANA JOKIC UP ZA STEFANI KOVACEV, 907-0000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	50.00	21	BORAVAK [0735243279]		087000057233692
42	DUJOVIC PETAR, 907-0000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	50.00	21	BORAVAK [0735243720]		087000057231632
43	TEA TOMANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	50.00	21	BORAVAK [0735240481]		087000057230212
44	DUNJA VULEVIC, 907-0000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	50.00	21	UPLTA [0735120786]		087000057183392
45	PETAR VULEVIC, 907-0000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	50.00	21	UPLATA [0735120787]		087000057183382
46	LUCIC MILICA, 907-0000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	50.00	21	BORAVAK [0735053379]		087000057171472
47	PAVLE DELETIC, 907-0000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	50.00	21	BORAVAK [0735052149]		087000057171122
48	DOLJANICA MILOS, DOSITEJEVA 43/9 BUDVA, 907-0000000052001-93	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	45.00	321	/BNF/ZA NATALIJU DOLJANICU [710-047400024443]	[00] [00]	087000057149612
49	PERIC ANA, 907-0000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	40.00	21	BORAVAK [0735121096]		087000057184002
50	bubanja andrea, 907-0000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	38.50	21	uplata za vrtic [0735247923]		087000057229452
51	DUNJA VUCETIC, 907-0000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	30.00	21	BORAVAK [0735052906]		087000057185322
52	BOGDAN MISKOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	25.00	21	APRIL 2024. [0735554362]		087000057269032
53	SISEVIC BALS, 907-0000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	25.00	21	Promet usluga [0735223928]		087000057190652
54	JAKSA VUJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	25.00	21	Promet usluga [0735051129]		087000057183942

55	MINIC VUK, 907-0000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	19.00	21	BORAVAK [0735242127]	087000057221212
56	ANJA ZLAJIC, 907-0000000051001-86	Centralna banka Crne Gore 15.04.2024	Naknada 0.00	10.00	21	Promet usluga [0735052829]	087000057158662

Ukupno za račun 530-0000000004558-16  
(postoji 56 naloga)

<b>Ukupno EURA</b>	<b>2,954.37</b>	<b>3,353.50</b>
--------------------	-----------------	-----------------

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
335,350.48	516.49	1,652.76	336,486.75	3	27

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>336486.75</b>

PROMJENE

nal. br.	Naziv i sjedište primaoca - nalogodavca	Porijeklo naloga Datum knjiženja	Iznos		Šifra	Svrha doznake	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Podaci za reklamaciju
	broj računa		zaduženje	odobrenje				
1	DOO Euro tehnika, Podgorica, 540-0000000003110-30	04 Budva 16.04.2024	417.60 Naknada 0.46	- :-	121	Plaćanje usluga		061603092260011
2	STRATUS DOO, NIKSICKI PUT BB PODGORICA, 530-0000000001801-42	04 Budva 16.04.2024	98.25 Naknada 0.18	- :-	121	Plaćanje usluga		061603092310011
3	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 16.04.2024	0.64 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2024.04.16		098589789620011
4	SUBOTIĆ DRAGAN, MAINSKI PUT BB, 520-0320000108729-51	Hipotekarna banka 16.04.2024	- :- Naknada 0.00	150.00	121	/BNF/PROMET USLUGA [730-044300078075]	[00]SUBOTIĆ MILA [00]	087000057387672
5	SUKNOVIĆ MILENA, ZRTAVA FASIZMA 49, 520-0320000015201-14	Hipotekarna banka 16.04.2024	- :- Naknada 0.00	116.00	121	/BNF/UPLATA BORAVKA ZA BOGDANA [8880888808091501]	[00]	087000057324912
6	GLAVNI RAČUN DRŽAVNOG TREZORA, Ul. Stanka Džagojevića, 907-0000000083001-19	Centralna banka Crne Gore 16.04.2024	- :- Naknada 0.00	104.76	0	001BORAV.ISHR.DJECE KOR.MO I DJECE B41601-Ministarstvo rada [1300010071450]	[41]601A0403-Min rada   s [41]601A0403-11081240	087000057294372
7	TEODORA BOJIĆ, 530-0000000000003-04	04 Budva 16.04.2024	- :- Naknada 0.00	100.00	321	Promet usluga BD CG	292951-04	083664091090012

8	NINA DJURASEVIC, MAINSKI PUT BB, 530-3600100005814-24	04 Budva 16.04.2024	Naknada -- 0.00	100.00	121	Placanje usluga ZA DIMITRIJE I KATINA DJURASEVIC		063664132900012
9	DRAGICEVIC LUKA, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2024	Naknada -- 0.00	100.00	21	Promet usluga [0735599681]		087000057320602
10	ABRAMOVIC(MILICA)HRISTINA, 3007995798919, 907-0000000056501-76	Centralna banka Crne Gore 18.04.2024	Naknada -- 0.00	86.00	321	/BNF/ABRAMOVIC HRISTINA UPLATA [702-019700133444]	[00] [00]	087000057405272
11	KOSTA RADULOVIC, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2024	Naknada -- 0.00	80.00	21	Promet usluga [0735602000]		087000057319872
12	DORDEVIC TOPLICA, ROZINO BB, 907-0000000052001-93	Centralna banka Crne Gore 18.04.2024	Naknada -- 0.00	75.00	321	/BNF/PROMET USLUGA [710-045200068025]	[00] [00]DORDEVIC VASILJE	087000057400082
13	NINA KOVAC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 16.04.2024	Naknada -- 0.00	50.50	21	Promet usluga [0735810777]		087000057409462
14	VLADIMIR SIMOVIĆ, ROZINO BB, 555-0009002426867-32	Addiko banka AD Podgorica 16.04.2024	Naknada -- 0.00	50.00	163	BORAVAK JAKOV SIMOVIC [FT24106TS50Y]	[-] [-]	087000057298972
15	MASA DREKALOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 16.04.2024	Naknada -- 0.00	50.00	21	APRIL 2024. [0735807782]		087000057408242
16	MARKOVIC MARIJA?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 16.04.2024	Naknada -- 0.00	50.00	21	APRIL 2024 [0735794714]		087000057387262
17	Iazara piper, 907-0000000051001-86	Centralna banka Crne Gore 16.04.2024	Naknada -- 0.00	50.00	21	Promet usluga [0735792149]		087000057385512
18	ADEMIJA NURKOVIC ZA ?OMAR NURKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.04.2024	Naknada -- 0.00	50.00	21	CLANARINA ZA APRIL [0735784523]		087000057372522
19	TOMIC RELIA?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 16.04.2024	Naknada -- 0.00	50.00	21	MART 2024 [0735750375]		087000057366972
20	DANIJELA VUKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.04.2024	Naknada -- 0.00	50.00	21	UPL ZA APRIL [0735617664]		087000057329942
21	VASILJE VLAHOVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.04.2024	Naknada -- 0.00	50.00	21	Promet usluga [0735695462]		087000057321092
22	NADA VLAHOVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.04.2024	Naknada -- 0.00	50.00	21	Promet usluga [0735595445]		087000057321082



23	DRAGICEVIC LENA, 907-0000000051001-86	Centralna banka Crne Gore 16.04.2024	Naknada -:- 0.00	50.00	21	Promet usluga [0735599721]		087000057320612
24	BULTOVIC ANDREJ, 907-0000000051001-86	Centralna banka Crne Gore 16.04.2024	Naknada -:- 0.00	48.00	21	BORAVAK [0735627001]		087000057368882
25	LAZAR BOBAN BOZOVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.04.2024	Naknada -:- 0.00	45.00	21	BORAVAK [0735809959]		087000057409192
26	UNA RADENOVIC, 907-0000000051001-86	Centralna banka Crne Gore 16.04.2024	Naknada -:- 0.00	42.50	21	Promet usluga [0735781200]		087000057374612
27	AMRA MURATOVIC, 530-0000000000003-04	04 Budva 16.04.2024	Naknada -:- 0.00	19.00	321	Promet usluga ZA TARIK TIGANJ	292951-04	063664131050012
28	DEJAN OSTOJIĆ, LAZI BB, 540-0000032146328-16	Erste banka AD Podgorica 16.04.2024	Naknada -:- 0.00	12.00	121	Teodora Ostojić [202400716361]	[00]292951/04 [99]	087000057368322
29	andela dokic, 907-0000000051001-86	Centralna banka Crne Gore 16.04.2024	Naknada -:- 0.00	12.00	21	uplata ostatka duga za nikola dokic [0735755324]		087000057351492
30	BONOVIC MIHAILO?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 16.04.2024	Naknada -:- 0.00	12.00	21	UPLATA [0735611234]		087000057312152

Ukupno za račun 530-0000000004558-16  
(postoji 30 naloga)

<b>Ukupno EURA</b>	<b>518.49</b>	<b>1,652.76</b>
--------------------	---------------	-----------------

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
336,486.75		1,586.50	338,073.25	0	23

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>338073.25</b>

**PROMJENE**

nal. br.	Naziv i sjedište primaoca - nalagodavca	Porijeklo naloga Datum knjiženja	Iznos		Šifra	Svrha doznake	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Podaci za reklamaciju
	broj računa		zaduženje	odobrenje				
1	DARIJA TATAR, 907-0000000051001-86	Centralna banka Crne Gore 17.04.2024	Naknada 0.00	242.50	21	BORAVAK [0735879365]		087000057473732
2	JELENA PEJČINOVIĆ, 907-0000000051001-86	Centralna banka Crne Gore 17.04.2024	Naknada 0.00	125.00	21	DUGOVANJE [0735891955]		087000057500032
3	LIDIJA ANDRIĆ, PRVA PROLETERSKA 5, 530-0000100433397-58	00 CENTRALA BANKE 17.04.2024	Naknada 0.00	100.00	163	boravak u vrtiću-Nikša Andrić		063664248240012
4	VLADIMIR BOGDANOVIĆ, BUDVA, 907-0000000053501-55	Centralna banka Crne Gore 17.04.2024	Naknada 0.00	100.00	121	UPLATA VRTIĆA KSENIA BOGDANOVIĆ [87000043829669]	[-] [00]-0501	087000057436162
5	MLADEN RADOVIĆ UP ZA VIKTORIJA RADO, 907-0000000051001-86	Centralna banka Crne Gore 17.04.2024	Naknada 0.00	100.00	21	BORAVAK [0735064432]		087000057528042
6	ANJA I DUNJA MIHALJEVIĆ?PETROVIĆ, 907-0000000051001-86	Centralna banka Crne Gore 17.04.2024	Naknada 0.00	100.00	21	Promet usluga [0735899474]		087000057500692

7	DUNJA SAVIC ZA MIHAILO SAVIC, 907-000000051001-86	Centralna banka Crne Gore 17.04.2024	Naknada -- 0.00	100.00	21	BORAVAK [0735878931]		087000057473792
8	SLAVOLJUB JAČIMOVIĆ, ADOK C3 18, 907-000000054001-10	Centralna banka Crne Gore 17.04.2024	Naknada -- 0.00	70.00	321	JAČIMOVIĆ SLAVOLJUB BORAVAK U VRTU - KOSTA JAČIMOVIĆ [202400725535]	[99] [99]	087000057488852
9	LORENA CVIJOVIC, 907-000000051001-86	Centralna banka Crne Gore 17.04.2024	Naknada -- 0.00	70.00	21	Promet usluga [0735891114]		087000057499142
10	TURTA CIMBALJEVIC TATIANA, 907-000000052001-93	Centralna banka Crne Gore 17.04.2024	Naknada -- 0.00	65.00	321	/BNF/ZA CIMBALJEVIC DAVID [710-047400024894]	[00] [00]	087000057490612
11	DAVID GOVEDARICA, 907-000000051001-86	Centralna banka Crne Gore 17.04.2024	Naknada -- 0.00	55.00	21	CLANARINA [0736041196]		087000057499812
12	MILOSEVIC VOJISLAV, DONJE POLJE 48.C, 510-2402988250013-20	Crnogorska komercijalna banka 17.04.2024	Naknada -- 0.00	50.00	163	Stefan Milosevic april 2024 [0735876083]	Stefan Milosevic	087000057470392
13	SLAVICA ASANOVIC, LAZI bb, 530-0400100154788-43	04 Budva 17.04.2024	Naknada -- 0.00	50.00	121	Placanje usluga PETRA ASANOVIC		063664240810012
14	CUCUK VIKTOR, 907-000000051001-86	Centralna banka Crne Gore 17.04.2024	Naknada -- 0.00	50.00	21	APRIL [0736055263]		087000057522512
15	KATARINA BRANKOVIC, 907-000000051001-86	Centralna banka Crne Gore 17.04.2024	Naknada -- 0.00	50.00	21	VRTIC ZA VUKAN MIRKOVIĆ [0736033313]		087000057499682
16	PETROVIC MILIJANA ZA VASILISA PETR, 907-000000051001-86	Centralna banka Crne Gore 17.04.2024	Naknada -- 0.00	50.00	21	MJESEC APRIL [0735851280]		087000057468072
17	BULATOVIC DOROTEJ, 907-000000051001-86	Centralna banka Crne Gore 17.04.2024	Naknada -- 0.00	48.00	21	BORAVAK [0735626897]		087000057460802
18	SAFET SABOTIC UP ZA SABOTIC DARIO, 907-000000051001-86	Centralna banka Crne Gore 17.04.2024	Naknada -- 0.00	45.00	21	BORAVAK [0735868982]		087000057460762
19	NIKOLINA ĐURNIĆ PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 17.04.2024	Naknada -- 0.00	36.00	21	MART 2024. [0735854069]		087000057457452
20	KNEZEVIC KALINA, 907-000000051001-86	Centralna banka Crne Gore 17.04.2024	Naknada -- 0.00	31.00	21	Promet usluga [0735890774]		087000057497992
21	losic minja, 530-0000000000003-04	04 Budva 17.04.2024	Naknada -- 0.00	20.00	321	Promet usluga boravak	292951-04	063664182620012
22	tosic lana, 530-0000000000003-04	04 Budva 17.04.2024	Naknada -- 0.00	15.00	321	Promet usluga boravak	292951-04	063664182610012

23	KNEZEVIC NINA, 907-0000000051001-86	Centralna banka Crne Gore 17.04.2024	- :- Naknada 0.00	14.00	21	Promet usluga [0735890845]		087000057496002
----	--	--	----------------------	-------	----	----------------------------	--	-----------------

Ukupno za račun 530-0000000004558-16  
(postoji 23 naloga)

<b>Ukupno EURA</b>	<b>1,586.50</b>
--------------------	-----------------

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
338,073.25		1,807.50	339,880.75	0	24

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>339880.75</b>

PROMJENE

nač. br.	Naziv i sjedište primaoca - nalagodavca	Porijeklo naloga Datum knjiženja	Iznos		Šifra	Svrha doznake	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Podaci za reklamaciju
	broj računa		zaduženje	odobrenje				
1	LOPICIC ANA, GOLUBOVINA S46/1, 565-0700100038074-74	Loycen banka AD Podgorica 18.04.2024	Naknada 0.00	200.00	121	/BNF/LOPICIC MAKSIM [702-019700133756]	[00] [00]	087000057557672
2	IVANA NOVAKOVIĆ, DOSITEJEVA 57, 540-0000032106031-45	Erste banka AD Podgorica 18.04.2024	Naknada 0.00	150.00	121	UPLATA ZA BORAVAK - SLOBODAN NOVAKOVIĆ [202400733859]	[99] [99]	087000057603992
3	IVANA NOVAKOVIĆ, DOSITEJEVA 57, 540-0000032106031-45	Erste banka AD Podgorica 18.04.2024	Naknada 0.00	150.00	121	UPLATA ZA BORAVAK - MARTA NOVAKOVIC [202400733858]	[99] [99]	087000057803982
4	MILICA VUJOVIC UP ZA MARTA VUJOVIC, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2024	Naknada 0.00	150.00	21	ZA 10.11.12/2023 G [0736138339]		087000057597752
5	leodor Ivanovic , 530-0000000000003-04	04 Budva 18.04.2024	Naknada 0.00	140.50	321	Promet usluga uplata cg	292951-04	063664308220012
6	ANA TOMANOVIĆ, 530-0000000000003-04	04 Budva 18.04.2024	Naknada 0.00	100.00	321	Promet usluga ZA NIKOLINU I TINU TOMANOVIĆ	292951-04	063664296510012

7	RADUNOVIC MIJA ?RADUNOVIC NIKOLIJA, 907-000000051001-86	Centralna banka Cme Gore 18.04.2024	Naknada -:- 0.00	96.00	21	Promet usluga [0736113402]		087000057579562
8	ASJA BAKOVIC ?ALDIN BAKOVIC, 907-000000051001-86	Centralna banka Cme Gore 18.04.2024	Naknada -:- 0.00	90.00	21	BORAVAK [0736125317]		087000057578982
9	GAVRILOVIC VANJA, LAPCICI BB, 907-000000052001-93	Centralna banka Cme Gore 18.04.2024	Naknada -:- 0.00	50.00	321	/BNF/APRIL [710-012000606840]	[00] [00]	087000057807072
10	irena bojovic, 530-0000000000003-04	36500 Filljale Budva - Podkošun 18.04.2024	Naknada -:- 0.00	50.00	321	uplata boravka za bo gdana bojovica	292951-36500	083664317140012
11	MARIA SHAGINOVA, 530-0000000000003-04	04 Budva 18.04.2024	Naknada -:- 0.00	50.00	321	Promet usluga ZA MIRAN VORONILUK	292951-04	063664316310012
12	VUK TOSIC?PETROVAC, 907-000000051001-86	Centralna banka Cme Gore 18.04.2024	Naknada -:- 0.00	50.00	21	APRIL 2024. [0736340435]		087000057634192
13	LARA SPALEVIC, 907-000000051001-86	Centralna banka Cme Gore 18.04.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0736320924]		087000057633982
14	TIJANA MARKOVIC RADOJICIC ZA MARKA, 907-000000051001-86	Centralna banka Cme Gore 18.04.2024	Naknada -:- 0.00	50.00	21	BORAVAK U VRTICU [0736298280]		087000057610622
15	TEODOR BOBYNTSEV?PETROVAC, 907-000000051001-86	Centralna banka Cme Gore 18.04.2024	Naknada -:- 0.00	50.00	21	APRIL 2024 [0736137990]		087000057597402
16	YURI GNATYK PETROVAC, 907-000000051001-86	Centralna banka Cme Gore 18.04.2024	Naknada -:- 0.00	50.00	21	MART 2024 [0736117000]		087000057577172
17	marta stanisic, 907-000000051001-86	Centralna banka Cme Gore 18.04.2024	Naknada -:- 0.00	50.00	21	Promet usluga [0736117399]		087000057575772
18	HELENA MAROJEVIC, 907-000000051001-86	Centralna banka Cme Gore 18.04.2024	Naknada -:- 0.00	50.00	21	BORAVAK ZA APRIL 2024 [0736110051]		087000057575212
19	IRENA POPOVIC UP ZA HELENA PEJAKOVI, 907-000000051001-86	Centralna banka Cme Gore 18.04.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0736110039]		087000057575202
20	SARA MAROJEVIC, 907-000000051001-86	Centralna banka Cme Gore 18.04.2024	Naknada -:- 0.00	50.00	21	BORAVAK ZA APRIL 2024 [0736109979]		087000057575192
21	VOJINOVIC ĐORDE, 907-000000051001-86	Centralna banka Cme Gore 18.04.2024	Naknada -:- 0.00	41.00	21	Promet usluga [0736341777]		087000057633382

22	LARA VOJINOVIC, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2024	Naknada --: 0.00	41.00	21	BORAVAK [0736341770]	087000057833352
23	RATKO ANDELIC, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2024	Naknada --: 0.00	25.00	21	Promet usluga [0736146146]	087000057805282
24	LARA ĐUKANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 18.04.2024	Naknada --: 0.00	24.00	21	UPLTA ZA MART [0736109093]	087000057554142

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

Ukupno EURA	1,807.50
-------------	----------

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
339,880.75		913.00	340,793.75	0	12

poraski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>340793.75</b>

PROMJENE

nal. br.	Naziv i sjedište primaoca - nalogodavca	Porijeklo naloga Datum knjiženja	Iznos		Šifra	Svrha doznake	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Podaci za reklamaciju
	broj računa		zaduženje	odobrenje				
1	J.U. CENTAR ZA SOCIJALNI RAD KOTOR, 510-000000002077-17	Omogorska komercijalna banka 19.04.2024	Naknada -:- 0.00	230.00	119	trebovanje za 03/2024 [0736377292]	Isp.za 02/24 56	087000057677802
2	MATIOJA MARKOVIC ZA LUCIJA MARKOVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.04.2024	Naknada -:- 0.00	138.00	21	RTA [0736466711]		087000057885072
3	JOVICEVIC MARIJA, DOSITJEVA 57/1, 520-0320000005784-38	Hipotekarna banka 19.04.2024	Naknada -:- 0.00	100.00	163	/BNF/KRUNA I VELJKO JOVICEVIC [710-012000606890]	[00] [00]	087000057663842
4	marina kuljanin, 530-0000000000003-04	04 Budva 19.04.2024	Naknada -:- 0.00	70.00	321	Promet usluga boravak za ana kuljanin	292951-04	063664387590012
5	ALEKSEJ CIMBALJEVIC, 907-0000000051001-86	Centralna banka Crne Gore 19.04.2024	Naknada -:- 0.00	70.00	21	MART I APRIL 2024 [0736493444]		087000057728032
6	MARKO MARKOVIC, 530-0000000000003-04	04 Budva 19.04.2024	Naknada -:- 0.00	50.00	321	Promet usluga ZA LEKA MARKOVIC	292951-04	063664389470012
7	martinovic aleksa, 530-0000000000003-04	04 Budva 19.04.2024	Naknada -:- 0.00	50.00	321	Promet usluga boravak	292951-04	063664328690012



8	martinovic petra, 530-0000000000003-04	04 Budva 19.04.2024	Naknada -:- 0.00	50.00	321	Promet usluga boravak	292951-04	063664326680012
9	KENAN KURTOVIC?PETROVAC, 907-0000000051001-86	Centralna banka Cme Gora 19.04.2024	Naknada -:- 0.00	50.00	21	Promet usluga [0736374341]		087000057675662
10	BURIC MARTINA, 907-0000000051001-86	Centralna banka Cme Gora 19.04.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0736375663]		087000057675482
11	MATEA PAPAN?PETROVAC, 907-0000000051001-86	Centralna banka Cme Gora 19.04.2024	Naknada -:- 0.00	30.00	21	Promet usluga [0736371754]		087000057673502
12	ANDREA LAKIC, 907-0000000051001-86	Centralna banka Cme Gora 19.04.2024	Naknada -:- 0.00	25.00	21	Promet usluga [0736372567]		087000057672792

Ukupno za račun 530-0000000004558-16  
(postoji 12 naloga)

Ukupno EURA		913.00
-------------	--	--------

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
340,793.75		36.00	340,829.75	0	1

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>340829.75</b>

**PROMJENE**

nal. br.	Naziv i sjedište primaoca - nalogodavca	Porijeklo naloga Datum knjiženja	Iznos		Šifra	Svrha doznake	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Podaci za reklamaciju
	broj računa		zaduženje	odobrenje				
1	MILOŠ MIROVIĆ, VELJI VINOGRADI, 530-0900100079390-85	NLB Banka AD Podgorica 20.04.2024	- :- Naknada 0.00	36.00	163	Ostali transferi		090000044860012

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

<b>Ukupno EURA</b>		<b>36.00</b>
--------------------	--	--------------