

Snezana Pesic

From: Vrtic "Ljubica V. Jovanovic" <vrtic@ljvjovanovic.edu.me>
Sent: Monday, April 15, 2024 8:12 AM
To: Finansiranje
Cc: pisarnica@skupstina.me
Subject: Izvodi i putni nalog
Attachments: izvod 08.04.2024..pdf; izvod 09.04.2024..pdf; izvod 10.04.2024..pdf; izvod 11.04.2024..pdf; izvod 12.04.2024..pdf; obavještenje putni nalog.pdf

S poštovanjem,

Žarko Ristić, direktor

Crna Gora
AGENCIJA ZA SPRJEČAVANJE KORUPCIJE
PODGORICA

Primijeno:	15-04-2024		
Org. jed.	Broj	Prilog	Vrijednost
03-01-	750/	240	

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
337,088.42		3,077.50	340,165.92	0	48

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	340165.92

PROMJENE

nal. br.	Naziv i sjedište primaoca - nalagodaoca	Porijeklo naloga Datum knjiženja	Iznos		Šifra	Svrha doznake	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Podaci za reklamaciju
	broj računa		zaduženje	odobrenje				
1	Andrea Nikezić, ŽRTAVA FASIZMA 50, 530-0401100010091-84	04 Budva 08.04.2024	Naknada 0.00	200.00	121	Redovan Nikezić		08368355630012
2	CACIĆ N. ALEKSANDRA, 37. DIVIZIJE 6.P, 510-1412989295020-42	Crnogorska komercijalna banka 08.04.2024	Naknada 0.00	150.00	121	UPLATA ZA MATIJA RADEVIC [0733390006]		087000056558112
3	ARANITOVIĆ(LUKA)TADIJA, VELJA MASLINA 8B, 907-0000000056501-76	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	100.00	321	/BNF/FEB I JANUAR 2024 [702-019700132602]	[00] [00]	087000056601722
4	ĐURASEVIĆ DRAGANA, BJELASTICA 41/20, 520-0320000063208-38	Hipotekarna banka 08.04.2024	Naknada 0.00	100.00	163	/BNF- LUKA ĐURASEVIĆ [8880777700128129]	[00]	087000056631272
5	POPOVIĆ JELENA, I PROLETERSKE 48S, 11/29, 580-0320000002003-48	Adriatic Banka AD Podgorica 08.04.2024	Naknada 0.00	100.00	163	/BNF/UPLATA BORAVKA [0210008200011338]	[00]POPOVIĆ VIDA [00]POPOVIĆ KOSTA	087000056629902
6	VESIĆ BIŠKOVIĆ MILENA, LAZI BB, 520-0320000067381-32	Hipotekarna banka 08.04.2024	Naknada 0.00	100.00	121	/BNF/BIGOVIĆ DANILO [710-012000605548]	[00] [00]	087000056625702
7	VESIĆ BIŠKOVIĆ MILENA, LAZI BB, 520-0320000067381-32	Hipotekarna banka 08.04.2024	Naknada 0.00	100.00	121	/BNF/PAVLE BIŠKOVIĆ [710-012000605549]	[00] [00]	087000056625692

8	JELENA STANIŠIĆ, MAKSIMA GORKOG 32, 540-0000032016553-85	Ersta banka AD Podgorica 08.04.2024	Naknada 0.00	100.00	121	Stefan i Pavla Stanišić april [202400652955]	[00]1506020210022.014 [99]	087000056525682
9	DANILO BAJOVIC, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	100.00	21	Promet usluga [0733871925]		087000056635982
10	MIKIJEJ BARBARA I VUK JAZ BUDVA, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	100.00	21	UPLATA KOMPLETNOG DUGOVANJA ZA MART [0733913566]		087000056635712
11	ROVCANIN ANDELA I MILANA, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	100.00	21	UPLATA ZA MART [0733472992]		087000056599592
12	NIKOLETA KASTRATOVIC ?SVETI STEFAN, 907-000000051001-88	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	100.00	21	KRISTINA I KATARINA KASTRATOVIC ?UPVRTICA 4/2024 [0733473747]		087000056599472
13	MISO VUKOJE, MAINSKI PUT 10A, 907-000000053501-55	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	71.00	121	UPLATA VRTICA ZA IVA VUKOJE 03/2024 [87000043744833]	[00]2902021215011 [00]-0501	087000056566902
14	MARIJANA KATIC UP ZA ALEKSA KATIC, 907-000000051001-88	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	68.00	21	BORAVAK [0733727709]		087000056604892
15	JELENA KAŽANEGRA, 907-000000051001-88	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	64.00	163	UPLATA ZA VRTIĆ U IME ANDREJA KAŽANEGRA MART-APRIL [0733425998]	1811021255000	087000056555912
16	JELENA RASKOVIĆ, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	50.50	321	UPLATA NA IME UNA MARTINOVIC ZA VRTSIC TQ [0733915378]		087000056636862
17	ĐORĐE, 907-000000056001-24	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	50.00	321	UPLATA ZA VRTIC [11101760625001]	[-] [00]5899004-04	087000056838352
18	NEMANJA VUCKOVIC, VELJI VINOGRADI BB, 907-000000054001-10	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	50.00	321	VUCKOVIC NEMANJA BORAVAK - UPLATAU IME DUNJA VUČKOVIĆ [202400660416]	[99] [99]	087000056623422
19	NEMANJA VUCKOVIC, VELJI VINOGRADI BB, 907-000000054001-10	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	50.00	321	VUCKOVIC NEMANJA BORAVAK - UPLATAU IME TEA VUČKOVIĆ [202400660415]	[99] [99]	087000056623412
20	LENKA, 907-000000056001-24	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	50.00	321	UPLATA ZA VRTIC [11101760622001]	[-] [00]5899004-04	087000056807472
21	asanovic nemanja, 530-000000000003-04	36500 Filijala Budva - Podkošljun 08.04.2024	Naknada 0.00	50.00	321	boravak za asanovic luku	292951-36500	083683523150012
22	NIKOLINA RADOJEVIC, 530-000000000003-04	04 Budva 08.04.2024	Naknada 0.00	50.00	321	Promet usluga BORAVAK MATEJ RADOJEVIC	BORAVAK 292951-04	083683510310012

23	JANKOV SLAVICA, Omladinskih brigada, 510-000001195755-29	Crnogorska komercijalna banka 08.04.2024	Naknada 0.00	50.00	163	Vrtic(Milica Cabarkapa) [0733850666]		087000056606532
24	CETKOVIC MILOS, DOSITEJEVA 25, Budva, 510-1710983250018-87	Crnogorska komercijalna banka 08.04.2024	Naknada 0.00	50.00	163	Uplata vrtica za Februar 2024 - Luka Cetkovic [0733418004]	899-01/1	087000056557622
25	MAJA BORETA, JADRANSKI PUT 11, 530-0000100512700-90	00 CENTRALA BANKE 08.04.2024	Naknada 0.00	50.00	163	uplata za Boreta Petra	2307021250002	083663563950012
26	MAJA BORETA, JADRANSKI PUT 11, 530-0000100512700-90	00 CENTRALA BANKE 08.04.2024	Naknada 0.00	50.00	163	uplata za Boreta Andriju	0804019250026	083663563910012
27	SANDRA MIKIJEVIJ, JAZ BB, 530-0000100417294-61	00 CENTRALA BANKE 08.04.2024	Naknada 0.00	50.00	121	vrtic Djordje Mikijelj		083663582010012
28	SANDRA MIKIJEVIJ, JAZ BB, 530-0000100417294-61	00 CENTRALA BANKE 08.04.2024	Naknada 0.00	50.00	121	vrtic Lana Mikijelj		083663582000012
29	MILUTIN KRALJ, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	50.00	21	Promet usluga [0733480580]		087000056603192
30	MIKHAIL ZABOLOTSKII ZA ALENA ZABOLO, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	50.00	21	BORAVAK [0733584737]		087000056602772
31	MIRJANA ROGANOVIC UP ZA DAMJAN CMIL, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	50.00	21	ZA 04/2024 G [0733470025]		087000056596422
32	ĐURĐINA BOZOVIC, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	50.00	21	BORAVAK [0733476031]		087000056594952
33	JAKOV STANISIC, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	50.00	21	UPL BORAVKA [0733459885]		087000056593612
34	OZGAN KAČAR ZA KARAN KAČAR?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	50.00	21	ZA APRIL [0733447869]		087000056587342
35	BUBANJA RADOMIR UP ZA VIKTOR BUBAN, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	50.00	21	UP ZA APRIL/2024 BORAVAK [0733417161]		087000056557242
36	DUSAN MASLOVAR, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	50.00	21	APRIL [0733416944]		087000056557222
37	VASILIJ LUKOVIC, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	50.00	21	APRIL 2024 [0733421444]		087000056556682
38	SHABITOVA AJA, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	50.00	21	BORAVAK [0733437489]		087000056556392

39	SLOBODAN VUJANOVIĆ, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	50.00	21	BORAVAK [0733418003]		087000056558102
40	MILICA MASLOVAR, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	50.00	21	APRIL [0733416929]		087000056555792
41	VUCKOVIC S MARJA, DOSITEJEVA S-55,B, 510-0306982225010-53	Crnogorska komercijalna banka 08.04.2024	Naknada 0.00	45.00	163	April Anđela Slavkovic [0733480560]		087000056802542
42	SIMONOVIĆ KALINA, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	43.00	21	UPLATA ZA MART [0733474921]		087000056585782
43	JASOVIC V MILICA, DANILA BOJOVIĆA 4, 510-2102986265028-93	Crnogorska komercijalna banka 08.04.2024	Naknada 0.00	40.00	163	uplata za april 2024 Jašović Teodora [0733409694]		087000056555232
44	SARA NENEZIC, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	35.00	21	BORAVAK [0733882014]		087000056838402
45	marja mladinovic, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	35.00	21	Promet usluga [0733429035]		087000056554562
46	DRAGAN MIHAILOVIC, BUDVA, 907-000000053501-55	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	31.00	163	Ostali transferi ZA MART [87000043745075]	[-] [00]-0501	087000056807332
47	BUBANJA RADOMIR UP ZA VIKTOR BUBANJ, 907-000000051001-86	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	31.00	21	ZA MART/2024 BORAVAK [0733417126]		087000056555052
48	MISO VUKOJE, MAINSKI PUT 10A, 907-000000053501-55	Centralna banka Crne Gore 08.04.2024	Naknada 0.00	14.00	121	UPLATA ZA VRTIC ZA 03/2024 [87000043744841]	[00]2308022210043 [00]-0501	087000056801992

Ukupno za račun 530-0000000004558-16
(postoji 48 naloga)

Ukupno EURA		3,077.50
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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
340,165.92	14,254.45	3,854.55	329,766.02	24	52

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni naloz	0.00
Pokriće	329766.02

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	OC IMP KLIMA DOO PODGORICA, IVANA VUJOŠEVIĆA 26, 530-0000000015531-77	04 Budva 09.04.2024	2,289.34 Naknada 1.50	--	121	Plaćanje usluga	113/24000035	094302851010011
2	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 09.04.2024	2,007.34 Naknada 3.00	--	121	Plaćanje usluga	40016.40017.40018.40049	094302851170011
3	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 09.04.2024	1,463.38 Naknada 3.00	--	121	Plaćanje usluga	33273.33304.33308.33311	094302851370011
4	VELETEX d.o.o. CJEVNA BB, 530-000000777777-32	04 Budva 09.04.2024	1,049.31 Naknada 1.50	--	121	Plaćanje usluga	01-2260.01-2261.01-2262	094302851680011
5	MESQ-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-0000000016995-50	04 Budva 09.04.2024	1,034.24 Naknada 1.50	--	121	Plaćanje usluga	24-3000-006170.006178	094302851520011
6	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-0000000003560-38	04 Budva 09.04.2024	940.70 Naknada 0.45	--	121	Plaćanje usluga	30140.30145.30149.30152	094302851430011

7	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-000000003560-38	04 Budva 09.04.2024	899.36 Naknada 0.45	-:-	121	Plaćanje usluga	36819.36824.368229.36833	094302851320011
8	VELETEX d.o.o. CJEVNA BB, 530-000000777777-32	04 Budva 09.04.2024	741.44 Naknada 0.30	-:-	121	Plaćanje usluga	01-2010.01-2007.01-2006	094302851830011
9	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-000000016995-50	04 Budva 09.04.2024	594.01 Naknada 0.30	-:-	121	Plaćanje usluga	24-3000-005115.005570	094302851570011
10	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-000000003560-38	04 Budva 09.04.2024	565.50 Naknada 0.45	-:-	121	Plaćanje usluga	33312.30142.30148	094302851480011
11	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-000000003560-38	04 Budva 09.04.2024	501.39 Naknada 0.45	-:-	121	Plaćanje usluga	30139.30144.30148.30151	094302851120011
12	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-000000016995-50	04 Budva 09.04.2024	421.31 Naknada 0.14	-:-	121	Plaćanje usluga	24-3000-005474.005475	094302851560011
13	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-000000003560-38	04 Budva 09.04.2024	337.49 Naknada 0.36	-:-	121	Plaćanje usluga	36820.6823.36827	094302851260011
14	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-000000003560-38	04 Budva 09.04.2024	273.41 Naknada 0.36	-:-	121	Plaćanje usluga	36825.33272.33302	094302851270011
15	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-000000016995-50	04 Budva 09.04.2024	252.00 Naknada 0.14	-:-	121	Plaćanje usluga	24-3000-005108	094302851600011
16	MARIJANA VUCICEVIC, 510-2407971237015-14	04 Budva 09.04.2024	228.15 Naknada 0.46	-:-	121	JUBILARNA NAGRADA ZA 20 GOD.		094302858360011
17	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-000000003560-38	04 Budva 09.04.2024	167.31 Naknada 0.36	-:-	121	Plaćanje usluga	34592.35153.35154.35155	094302851300011
18	VOLI TRADE D.O.O., JOSIPA BROZA BB, 540-000000003560-38	04 Budva 09.04.2024	145.90 Naknada 0.36	-:-	121	Plaćanje usluga	31184.31650.31673	094302851400011
19	MESO-PROMET D.O.O. BIJELO POLJE, RASOVO BB, 530-000000016995-50	04 Budva 09.04.2024	84.28 Naknada 0.14	-:-	121	Plaćanje usluga	24-3000-006088.006089.00	094302851500011
20	TILIA D.O.O. BUDVA, PRVE PROLETERSKE BR.41, 530-0000000051934-90	04 Budva 09.04.2024	86.00 Naknada 0.14	-:-	121	Plaćanje usluga	901/2024	094302851040011
21	NORMA D.O.O. - BUDVA, ZRTAVA FASIZMA BB BUDVA, 530-000000012613-04	04 Budva 09.04.2024	74.90 Naknada 0.14	-:-	121	Plaćanje usluga	24-314-004639	094302851060011

22	OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-000000006766-85	04 Budva 09.04.2024	44.89 Naknada 0.14	- :-	121	Placanje usluga	28889	094302851070011
23	MEGAPROMET, TRŽNI CENTAR, 530-000000028872-25	04 Budva 08.04.2024	27.22 Naknada 0.14	- :-	121	Placanje usluga	24-3050-001098	094302851050011
24	NLB Banka AD, 530-000000000006-82	00 CENTRALA BANKE 09.04.2024	15.78 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2024.04.09		098589569380011
25	?SOLIDARNO?STAMB.ZADRUGA PROSVET.RA, 510-000000000265-21	Crnogorska komercijalna banka 09.04.2024	- :- Naknada 0.00	585.65	163	POVRACAJ POGRESNO UPLACEMNIH SREDSTAVA [0734163440]		087000056728862
26	VESNA BACKOVIC ZA ?DUSANA BACKOVICA, 907-000000051001-86	Centralna banka Crne Gore 09.04.2024	- :- Naknada 0.00	200.00	21	Promet usluga [0734175039]		087000056736592
27	KONSTANTIN PETROVIC, 907-000000051001-86	Centralna banka Crne Gore 09.04.2024	- :- Naknada 0.00	200.00	21	UPLATA [0734161308]	2408996250012	087000056729152
28	SRDANA RISTIC, 907-000000051001-86	Centralna banka Crne Gore 09.04.2024	- :- Naknada 0.00	135.50	21	UPLATA [0733960777]		087000056697532
29	PEJOVIC VANJA 70504021250005, 907-000000051001-86	Centralna banka Crne Gore 09.04.2024	- :- Naknada 0.00	135.00	21	BORAVAK [0733981497]		087000056697342
30	MUHADINOVIC MIRKO, ADOK BB, 907-000000052001-93	Centralna banka Crne Gore 09.04.2024	- :- Naknada 0.00	120.00	321	/BNF/VRTIC BORAVAK [710-045200066715]	[00]MUHADINOVIC DUNJA [00]	087000056677572
31	vita pejovic, 530-000000000003-04	04 Budva 09.04.2024	- :- Naknada 0.00	100.00	321	Promet usluga uplata za mart i april	292951-04	063663674730012
32	Snežana Gagović, MAINSKI PUT BB, 530-040010085664-59	04 Budva 09.04.2024	- :- Naknada 0.00	100.00	163	Boravak u vrticu-Staša Gagović		063663583420012
33	LUKIC STEFAN, LAZI BB, 520-0320000116662-17	Hipotekarna banka 09.04.2024	- :- Naknada 0.00	100.00	121	/BNF/KRISTINA I BOGDAN LUKIC [710-045200066733]	[00]BORAVAK [00]	087000056725822
34	MILENA MIRKOVIC, BUDVA, 907-000000053501-55	Centralna banka Crne Gore 09.04.2024	- :- Naknada 0.00	100.00	121	Promet usluga BORAVAK ZA TAMARU MIRKOVIC [87000043757308]	{-} [00]-0501	087000056725782
35	VASILIJE KOLMAR, 907-000000051001-86	Centralna banka Crne Gore 09.04.2024	- :- Naknada 0.00	100.00	21	UPL BORAVKA [0734176049]		087000056755002
36	MATJA STIJEPOVIC?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 09.04.2024	- :- Naknada 0.00	100.00	21	UPLATA BORAVKA [0734164888]		087000056738362
37	STEFAN BRANKOVIC, 907-000000051001-86	Centralna banka Crne Gore 09.04.2024	- :- Naknada 0.00	98.00	21	BORAVAK DO 01.01.2024 [0734168126]	1005019210044	087000056735702

38	VLADIMIR BIGOVIC, 530-0000000000003-04	36500 Fužina Budva - Podgorica 09.04.2024	Naknada - :- 0.00	80.00	321	BORAVAK ZA VIKTORA I BOZICU BIGOVIC	292951-36500	063663644820012
39	RABRENOVIC DEJAN, UL. DALMATINSKA BR.15, 580-0320000000706-59	Adriatic Banka AD Podgorica 09.04.2024	Naknada - :- 0.00	76.00	163	/BNF/UPLATA BORAVKA [0210008200011347]	[00]RABRENOVIC SOFIJA [00]RABRENOVIC FILIP	087000056698812
40	MILA PAUNOVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.04.2024	Naknada - :- 0.00	71.00	21	BORAVAK [0734144411]		087000056724632
41	Marijana Dosljak, 530-0000000000003-04	04 Budva 09.04.2024	Naknada - :- 0.00	61.00	321	Promet usluga vasilja dosaljak boravak	boravak 292951-04	063663674780012
42	MIKOVIĆ NOVAK 13 JUL BUDVA, 907-0000000055501-69	Centralna banka Crne Gore 09.04.2024	Naknada - :- 0.00	59.40	321	BORAVAK U VRTIĆ DO 01.04.2024 [FT241008K4M2]	[-] [-]	087000056757472
43	IVANA OTOVIĆ, DOSITEJEVA S 57, 540-0000032021806-35	Erste banka AD Podgorica 09.04.2024	Naknada - :- 0.00	55.00	120	uplata vrtića za Janković Lazara/ri [202400663356]	[00]899-01/1 Janković L. [00]1905021250003	087000056666642
44	MIKOVIĆ MAŠA 13 JUL BUDVA, 907-0000000055501-69	Centralna banka Crne Gore 09.04.2024	Naknada - :- 0.00	54.50	321	BORAVAK U VRTIĆ DO 01.04.24 [FT24100MVF0K]	[-] [-]	087000056757542
45	TIJANA STANISIC, 530-0000000000003-04	04 Budva 09.04.2024	Naknada - :- 0.00	50.00	321	Promet usluga ZA DJINA STANISIC	292951-04	063663677010012
46	TIJANA STANISIC, 530-0000000000003-04	04 Budva 09.04.2024	Naknada - :- 0.00	50.00	321	Promet usluga DRAGAN STANISIC	292951-04	063663677000012
47	MIRKO JAŠOVIĆ, ŠKALJARI B21, 555-0009002097847-20	Addiko banka AD Podgorica 09.04.2024	Naknada - :- 0.00	50.00	163	BORAVAK ZA JAŠOVIĆ KATARINU [FT241004G23H]	[00]JASOVICKATARINA [-]	087000056758022
48	MILICA MARTINOVIC, JOVANA POPOVICA LIPOVCA 15/72, 530-0000100384124-49	004000 Cey kvart - PG VI 09.04.2024	Naknada - :- 0.00	50.00	163	Uplata za Eleonoru Lurlovac		063663667800012
49	hana vasić, 907-0000000051001-86	Centralna banka Crne Gore 09.04.2024	Naknada - :- 0.00	50.00	121	04/2024 [0734183814]		087000056764592
50	Universal Capital Ba, Stanka Dragojevića bb, Podgorica, 560-0400200001832-90	Universal capital Bank AD Podgorica 09.04.2024	Naknada - :- 0.00	50.00	121	EMIR DEMIROVIC UPLATA ZA VRTIC- DZEJLA DEMIROVIC [11101760731001]	[-] [-]	087000056704172
51	Andjela Milacko, F KOVACEVICA 24, ST9, 530-0000100416670-90	00 CENTRALA BANKE 09.04.2024	Naknada - :- 0.00	50.00	121	uplata za danilo dapcevic	0210019	063663673550012
52	KAPICIC SASA, GRUDA 79, 520-0320000020419-74	Hipotekarna banka 09.04.2024	Naknada - :- 0.00	50.00	120	/BNF/PROMET ROBE [8880999902356570]	[00]	087000056677012
53	SIDONELA BAROVIC ZA IVAN BAROVIC, 907-0000000051001-86	Centralna banka Crne Gore 09.04.2024	Naknada - :- 0.00	50.00	21	ZA BORAVAK [0734195593]		087000056768062

54	RADISLAVA MIKHAILOVA?PETROVAC, 907-000000051001-88	Centralna banka Crne Gore 09.04.2024	Naknada 0.00	50.00	21	APRIL 2024 [0733988903]		087000056703262
55	ANGELINA CIPRANIC, 907-000000051001-88	Centralna banka Crne Gore 09.04.2024	Naknada 0.00	50.00	21	BORAVAK [0733983058]		087000056683472
56	LUKA VOJINOVIC, 907-000000051001-88	Centralna banka Crne Gore 09.04.2024	Naknada 0.00	50.00	21	BORAVAK [0733967405]		087000056693262
57	KRISTINA VOJINOVIC, 907-000000051001-88	Centralna banka Crne Gore 09.04.2024	Naknada 0.00	50.00	21	BORAVAK [0733967368]		087000056683252
58	JOVANA KNEZEVIC, 907-000000051001-88	Centralna banka Crne Gore 09.04.2024	Naknada 0.00	50.00	21	BORAVAK [0733973881]		087000056682042
59	ZORANA KAPA, 907-000000051001-88	Centralna banka Crne Gore 09.04.2024	Naknada 0.00	50.00	21	BORAVAK ZA IV MJESEC [0733973867]		087000056692032
60	DAMJAN TOMIC, 907-000000051001-88	Centralna banka Crne Gore 09.04.2024	Naknada 0.00	50.00	21	BORAVAK [0733962214]		087000056691992
61	BOGDAN MEDOJEVIC, 907-000000051001-88	Centralna banka Crne Gore 09.04.2024	Naknada 0.00	50.00	21	Promet usluga [0733973390]		087000056691832
62	STEVAN SARANOVIC, 907-000000051001-88	Centralna banka Crne Gore 09.04.2024	Naknada 0.00	45.00	21	Promet usluga [0734194358]		087000056765852
63	VUKAN SARANOVIC, 907-000000051001-88	Centralna banka Crne Gore 09.04.2024	Naknada 0.00	45.00	21	Promet usluga [0734194311]		087000056765852
64	MAJA OBRADOVIC, 907-000000051001-88	Centralna banka Crne Gore 09.04.2024	Naknada 0.00	40.00	21	UPLATA [0734144440]		087000056723592
65	MILICA CABARKAPA, 907-000000051001-88	Centralna banka Crne Gore 09.04.2024	Naknada 0.00	40.00	21	UPLATA [0733973366]		087000056691872
66	DEDIC DAVID, 907-000000051001-88	Centralna banka Crne Gore 09.04.2024	Naknada 0.00	38.00	21	BORAVAK [0734172652]		087000056738252
67	viktorija vilotljevi, 530-000000000003-04	04 Budva 09.04.2024	Naknada 0.00	33.00	321	Promet usluga boravak	292951-04	063663645420012
68	BOJAN BOSKOVIC UP ZA LUCIJA BOSKO, 907-000000051001-88	Centralna banka Crne Gore 09.04.2024	Naknada 0.00	33.00	21	BORAVAK [0734000426]		087000056723222

69	STASA VESELINOVIC, 907-000000051001-86	Centralna banka Crne Gore 09.04.2024	Naknada -:- 0.00	26.50	21	ZA 03/2024 (0734138051)		087000056722482
70	MISIC DRAGANA, 907-000000052001-93	Centralna banka Crne Gore 09.04.2024	Naknada -:- 0.00	27.00	321	/BNF/PROMET USLUGA (710-047400023837)	[00] [00]ALEKSA MISIC	087000056725982
71	MENZALIN LIDIJA, FILIPA KOVACEVICA BB, 520-0320000023013-52	Hipotekarna banka 09.04.2024	Naknada -:- 0.00	27.00	121	/BNF/PROMET USLUGA (8880999902357220)	[00]UPL MILOS MENZALIN [00]UPL MILOS MENZALIN	087000056699342
72	MENZALIN LIDIJA, FILIPA KOVACEVICA BB, 520-0320000023013-52	Hipotekarna banka 09.04.2024	Naknada -:- 0.00	27.00	121	/BNF/PROMET USLUGA (8880999902357224)	[00]UPL MILICA MENZALIN [00]UPL MILICA MENZALIN	087000056699332
73	BOJAN BOSKOVIC UP ZA LUKA BOSKOVIC, 907-000000051001-86	Centralna banka Crne Gore 09.04.2024	Naknada -:- 0.00	26.00	21	BORAVAK (0734000375)		087000056723182
74	ALEKSANDRA MARTINOVIC, 907-000000051001-86	Centralna banka Crne Gore 09.04.2024	Naknada -:- 0.00	26.00	21	BORAVAK (0734130647)		087000056720912
75	Mikhail Rusakov, UL KONSTITUCIJI, 535-0800300010810-71	Prva Banka Crne Gore 09.04.2024	Naknada -:- 0.00	24.00	121	Rusakov Aleksandr, za vrtic 04.2024. g. (87000043757282)	[--] [--]	087000056725542
76	SUBOTIC SLAVICA, BABILONIJA 55, 520-0320000039257-14	Hipotekarna banka 09.04.2024	Naknada -:- 0.00	14.00	163	/BNF/UPLATA ZA FEB SUBOTIC MIH (8880888806063436)	[00]	087000056756652

Ukupno za račun 530-0000000004558-16
(postoji 76 naloga)

Ukupno EURA	14,254.45	3,854.55
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JPU LJUBICA V JOVANOVIĆ-MASE

530-000000004558-16

(Naziv vlasnika računa)

(Broj računa)

STANJE

Prehodno stanje	Dnevni Promet		Novo stanje	Broj naloga	
	duguje	potražuje		zaduženje	odobrenje
329,766.02		2,728.08	332,494.10	0	46

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozí	0.00
Pokriće	332494.10

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	KATARINA NIKOLIĆ, NIKOLE TESLE BR. 1, 555-0009002045742-68	Adriko banka AD Podgorica 10.04.2024	Naknada 0.00	200.00	121	ZA KOSTU I MAKSIMA BORAVAK [FT241012BT7L]	[-] [-]	087000056873392
2	RADULOVIC DARKO, ZRTAVA FASIZMA BB, 520-0320000021025-02	Hipotekarna banka 10.04.2024	Naknada 0.00	157.00	120	/BNF/PROMET ROBE [8880999902359518]	[00]	087000056803052
3	MILA MASLOVAR, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada 0.00	150.00	21	UPL BORAVKA [0734262919]		087000056839402
4	RAJOVIC STASA, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada 0.00	145.00	21	Promet usluga [0734445951]		087000056870952
5	sladjana kastratovic, 530-0000000000003-04	38500 Filijala Budva - Pećkošćun 10.04.2024	Naknada 0.00	100.00	321	boravak za vasilija i viktora cvjetkovic	292951-36500	063883779170012
6	ĐEDOVIC SARA?PETROVAC, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada 0.00	100.00	21	Promet usluga [0734433815]		087000056872702

7	teodora i rusica Jovanovic, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	100.00	21	Promet usluga [0734248530]		087000056830722
8	KASIA JOVANOVIĆ, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	75.00	21	BORAVAK [0734259367]		087000056835722
9	KANA JOVANOVIĆ, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	75.00	21	BORAVAK [0734259338]		087000056835712
10	ALEKSANDRA MANOJLOVIĆ, GOLOTOČKIH ŽRTAVA 2, 555-0009002933171-22	Adiko banka AD Podgorica 10.04.2024	Naknada -:- 0.00	74.00	163	ZA MATIJA MANOJLOVIC [FT241016V9QJ]	[--] [--]	087000056800752
11	ANDELA ĐURASEVIĆ, ZRTAVA FASIZMA 44, 0, 570-0003220002245-27	Zapad banka ad Podgorica 10.04.2024	Naknada -:- 0.00	50.00	180	BORAVAK ZA APRIL ZA ZVONIMIRADURASEVICA [00048068318]	[0-] [0-]	087000056891332
12	BUGARSKI NENAD, KOSTE SOKICE 2, NOVI, 510-0000001052894-66	Crnogorska komercijalna banka 10.04.2024	Naknada -:- 0.00	50.00	163	uplata za Peter Bugarski za 04/24 [0734241489]		087000056827182
13	Universal Capital Ba, Stanka Dragojevića bb, Podgorica, 560-0200200000934-98	Universal capital Bank AD Podgorica 10.04.2024	Naknada -:- 0.00	50.00	121	JOVAN JOVANOVIĆ ZA VRTIĆ [11101761297001]	[--] [--]	087000056896132
14	VOJINOVIĆ DAJANA, SEŒE BB, 520-0320000090958-14	Hipotekarna banka 10.04.2024	Naknada -:- 0.00	50.00	120	/BNF/PROMET ROBE [8880999902360363]	[00]DECEMBAR [00]MILA VOJINOVIĆ	087000056838612
15	DRAGAN VUJOVIĆ, BABILONIJA BB, 540-0000032113544-10	Erste banka AD Podgorica 10.04.2024	Naknada -:- 0.00	50.00	120	Uplata za Adrijana Vujovića [202400674458]	[99] [99]	08700005687812
16	IVONA SILJEOVIĆ PETROVAĆ, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	50.00	21	Promet usluga [0734481035]		087000056889202
17	TOMOVIĆ DUŠICA PRVOMAJSKA 427BUDVA, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	50.00	21	VELJKO PEJOVIĆ BORAVAK [0734446307]		087000056872102
18	HELENA MIHAILOVIĆ, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0734436799]		087000056870352
19	LAZAR DAMJANOVIĆ, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0734265051]		087000056861572
20	KALINA VUJACIĆ, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0734260772]		087000056835812
21	VOJINOVIĆ LEONA, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0734259093]		087000056835662

22	VOJINOVIC STEFAN, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0734259023]	087000056835832
23	ISKRA PEJOVIC, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0734258746]	087000056835532
24	CECOVIC LUKA, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	50.00	21	Promet usluga [0734236810]	087000056827142
25	VLADYSLAVA DONIK, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	50.00	21	CLANARINA ZA DONJIK VALERIJU ZA APRIL [0734248137]	087000056826862
26	Janketic katarina, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	50.00	21	Promet usluga [0734248529]	087000056826592
27	MIHAILO SCEPANOVIC, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	50.00	21	Promet usluga [0734244290]	087000056826212
28	ANDREJ DALOVIC, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	50.00	21	UPLATA ZA APRIL [0734235027]	087000056826192
29	VASILJE MARICEVIC, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	50.00	21	BORAVAK ZA MART [0734237545]	087000056826122
30	RADONJIC MILICA, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	50.00	21	BORAVAK ZA APRIL [0734243693]	087000056826072
31	UROS KASALICA, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	50.00	21	ZA 03/2024 [0734236343]	087000056825932
32	JOVANOVA EMILJA?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	50.00	21	Promet usluga [0734258386]	087000056825902
33	STANOJEVIC MASA, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	48.00	21	BORAVAK [0734273394]	087000056826062
34	CECOVIC JOVAN, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	45.00	21	Promet usluga [0734236875]	087000056823942
35	DASA ORBOVIC, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	45.00	21	BORAVAK [0734248228]	087000056822882
36	NIKA BASARABIC, 907-000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	42.50	21	BORAVAK [0734461662]	087000056892032

37	SARA DAMJANOVIC, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	41.00	21	BORAVAK [0734285103]		087000056881902
38	JANA CORLUKA, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	38.08	21	Promet usluga ZA MART [0734255292]		0870000568822872
39	STANOJEVIC PETAR, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	35.00	21	BORAVAK [0734273438]		087000056881042
40	LAZAR SCEKIC,, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	35.00	21	ZA MART [0734236670]		0870000568822382
41	SUBOTIC SLAVICA, BABILONIJA 55, 520-0320000039257-14	Hipotekarna banka 10.04.2024	Naknada -:- 0.00	28.00	163	/BNF/UPLATA ZA MART SUBOTIC MI [8880888808068847]	[00]	087000056885202
42	PETRA BASARABIC, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	25.50	21	BORAVAK [0734461712]		087000056882012
43	BOSKOVIC MILENA, 907-0000000056501-76	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	25.00	321	/BNF/ZA NORU 04/24 [701-032400104948]	[00] [00]	0870000568894072
44	ZELJKO, 907-0000000056001-24	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	21.00	321	ZA LIDIJU VUKIC [11101781296001]	[-] [00]5899004-04	0870000568896122
45	JELENA DUSAN DJUROVI, 530-0000000000003-04	04 Budva 10.04.2024	Naknada -:- 0.00	20.00	321	Promet usluga BD CG	292951-04	063663731230012
46	CECOVIC JOVAN, 907-0000000051001-86	Centralna banka Crne Gore 10.04.2024	Naknada -:- 0.00	5.00	21	Promet usluga [0734236783]		0870000568808452

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

Ukupno EURA		2,728.08
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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
332,494.10	1,890.75	1,839.50	332,442.85	6	32

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	332442.85

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	VELETEX d.o.o, CIJEVNA 88, 530-000000777777-32	04 Budva 11.04.2024	1,612.26 Naknada 1.50	- :-	121	Plaćanje usluga	01-2657	081002934020011
2	OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-000000006766-85	04 Budva 11.04.2024	119.89 Naknada 0.14	- :-	121	Plaćanje usluga	20512	081002934160011
3	TEHNIKO SISTEM, 520-000000027856-24	04 Budva 11.04.2024	108.90 Naknada 0.36	- :-	121	Plaćanje usluga	24-3600-000062	081002934120011
4	NORMA D.O.O. - BUDVA, ZRTAVA FASIZMA 88 BUDVA, 530-000000012613-04	04 Budva 11.04.2024	32.50 Naknada 0.14	- :-	121	Plaćanje usluga	24-314-006069	081002934160011
5	DRAGO BOSKOVIC, 520-0320000108614-08	04 Budva 11.04.2024	14.70 Naknada 0.36	- :-	121	Plaćanje usluga 31.637-01/1		081002934050011
6	NLB Banka AD, 530-000000000006-92	00 CENTRALA BANKE 11.04.2024	2.50 Naknada 0.00	- :-	221	{AutoProv}Obracun provizije za dan 2024.04.11		098583657130011
7	MILUTINOVIC L. TIJANA, BARTULA 48, St. 510-0000001142446-03	Omogorska komercijalna banka 11.04.2024	- :- Naknada 0.00	100.00	121	UPLATA ZA MILUTINOVIĆA VUKA [0734726607]		087000056989252

8	MARKO BAGARIC, GOSPOSTINA 28, 530-0400100104863-80	04 Budva 11.04.2024	Naknada -:- 0.00	100.00	121	Placanje usluga BORAVAK ZA ANTONINA I MINA BAGARIC	BORAVAK	063663820810012
9	STRAHINJA BAROVIC PETROVIC, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada -:- 0.00	100.00	21	DECEMBAR 2023, I FEBRUAR 2024 [0734724265]		087000056986572
10	KOSTA KRIVOKAPIC, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada -:- 0.00	100.00	21	BORAVAK [0734708308]		087000056967772
11	JANA BUBANJA 1807021255003, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada -:- 0.00	100.00	21	Promet usluga [0734522033]		087000056938342
12	DEJAN CERANIC UP ZA CERANIC DUSAN, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada -:- 0.00	88.00	21	ZA 02 I 03/2024 G [0734709784]		087000056987872
13	ANDRIJANA NIKOLIC, 530-000000000003-04	04 Budva 11.04.2024	Naknada -:- 0.00	80.00	321	Promet usluga ZA BJANKU TABAKOVIC	292951-04	063663820110012
14	MIHAELA I MARTINA MIKOVIC ZA 7MART, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada -:- 0.00	70.00	21	Promet usluga [0734717661]		087000056984102
15	PETAR CIPRANIC, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada -:- 0.00	67.00	21	UPLATA [0734500745]		087000056932552
16	DARKO CVIJOVIC, 907-000000057501-83	Centralna banka Crne Gore 11.04.2024	Naknada -:- 0.00	68.50	321	BORAVAK ZA CVETA CVIJOVIC I DUSICACVIJOVIC [26100085640001]	[-] [-]	087000056985342
17	JOVAN VUCETIC, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada -:- 0.00	60.00	21	UPL BORAVKA [0734712619]		087000056970532
18	VUKSA VUCETIC, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada -:- 0.00	60.00	21	UPL BORAVKA [0734712713]		087000056970332
19	JOVANOVIC VESNA, VOJVODANSKA 39 NIK, 510-0000001145114-50	Crnogorska komercijalna banka 11.04.2024	Naknada -:- 0.00	50.00	121	UPLATA PREDŠKOLSKO ZA JOVANOVIC VASILINU [0734688467]		087000056981012
20	KHALIKOVA RENATA, RELSOVAJA 5-7, 620-032000051708-08	Hipotekarna banka 11.04.2024	Naknada -:- 0.00	50.00	121	/BNF/PROMET USLUGA [8880999902362818]	[00]POLINA GORLUSHKO	087000056939782
21	JELA TODOROVIC, BABIN DO, 535-0500200120208-25	Prva Banka Crne Gore 11.04.2024	Naknada -:- 0.00	50.00	121	Promet usluga boravak za katarinu zanic [87000043781957]	[-] [-]	087000056917612
22	Aleksandra Sudjic, UL MASLINA BB, 530-0400200080252-47	04 Budva 11.04.2024	Naknada -:- 0.00	50.00	121	FEBRUAR	Nauma Buzdovan	063663888730012
23	Aleksandra Sudjic, UL MASLINA BB, 530-0400200080252-47	04 Budva 11.04.2024	Naknada -:- 0.00	50.00	121	FEBRUAR	Dora Buzdovan	063663866670012

24	DRAGAN BOZOVIC UP ZA BOZOVIC ADRIAN, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada 0.00	50.00	21	BORAVAK [0734720802]		087000056964322
25	MARKOVIC ZARA, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada 0.00	50.00	21	Promet usluga [0734885895]		087000056958082
28	DARKO FERS UP ZA FERS MARTINA, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada 0.00	50.00	21	BORAVAK [0734661139]		087000056958022
27	RADOVIC JAKOV, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada 0.00	50.00	21	UPLATA [0734500895]		087000056933452
28	RADOVIC ALEKSANDRA, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada 0.00	50.00	21	UPLATA [0734500864]		087000056933432
29	IVANA NOVAKOVIC ZA MIHAJLO NOVAKOV, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada 0.00	50.00	21	UPLATA [0734507987]		087000056932982
30	MILA VUCIC, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada 0.00	50.00	21	Promet usluga [0734511048]		087000056932832
31	NIKA GREGOVIC?PETROVAC, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada 0.00	50.00	21	Promet usluga [0734500313]		087000056932622
32	RAJKO KNEŽEVIĆ, ŽRTAVA FAŠIZMA 15, 540-0000032166668-15	Erste banka AD Podgorica 11.04.2024	Naknada 0.00	40.00	121	boravak - uplata u ime Vuk Knežević [202400684411]	[99] [99]	087000056941092
33	MIHAJLO MARAS, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada 0.00	30.00	21	UPLATA [0734501211]		087000056931032
34	MARAS PETAR, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada 0.00	30.00	21	UPLATA [0734501252]		087000056930872
35	SARA STOJILKOVIĆ, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada 0.00	30.00	21	Promet usluga [0734502024]		087000056929172
36	Strahinja Bulatovic, 530-0000000000003-04	04 Budva 11.04.2024	Naknada 0.00	24.00	321	Promet usluga boravak	boravak 292951-04	083883852380012
37	VEŠKO NEDOVIĆ, LAZI BB, Budva, 510-0000002013285-81	Crnogorska komercijalna banka 11.04.2024	Naknada 0.00	24.00	163	Promet usluga [0734699378]		087000056968102
38	ANDREJ OSMAJIC, 907-000000051001-86	Centralna banka Crne Gore 11.04.2024	Naknada 0.00	20.00	21	UPLATA [0734688953]		087000056960562

Ukupno za račun 530-000000004558-16
(postoji 38 naloga)

Ukupno EURA	1,890.75	1,839.50
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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
332,442.85		2,508.50	334,951.35	0	30

poreski broj 02020149

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	334951.35

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	tijana ljubanovic up za andrija lju, 907-0000000051001-86	Centralna banka Cme Gora 12.04.2024	-:- Naknada 0.00	250.00	21	boravak [0734789602]		087000057028432
2	NEMANJA PRIBILOVIC, 907-0000000051001-86	Centralna banka Cme Gora 12.04.2024	-:- Naknada 0.00	200.00	21	ALEKSEJ PRIBILOVIC [0734796134]		087000057023452
3	DIJANA KUNSTLMAN, 530-0000000000003-04	04 Budva 12.04.2024	-:- Naknada 0.00	150.00	321	Promet usluga ZA MARIJU DRAGOVIC	292951-04	083663872300012
4	sofija stjepovic, 907-0000000051001-86	Centralna banka Cme Gora 12.04.2024	-:- Naknada 0.00	150.00	21	Promet usluga [0734777094]		087000057033052
5	danija stjepovic, 907-0000000051001-86	Centralna banka Cme Gora 12.04.2024	-:- Naknada 0.00	150.00	21	Promet usluga [0734777131]		087000057032742
6	ANDRIJANA NIKOLIC, 907-0000000051001-86	Centralna banka Cme Gora 12.04.2024	-:- Naknada 0.00	150.00	21	Promet usluga [0734789916]		087000057028842

7	SANDRA BASTRICA UP ZA MASA BASTRICA, 907-000000051001-88	Centralna banka Crne Gore 12.04.2024	Naknada 0.00	105.00	21	BORAVAK [0734988793]		087000057071012
8	Sasa Uncanin, DOSITEJEVA 43, 530-0400100083963-21	04 Budva 12.04.2024	Naknada 0.00	100.00	163	boravak lena uncanin		06368383810012
9	MILORAD BAJCETIC UP ZA VUKAN BAJCET, 907-000000051001-88	Centralna banka Crne Gore 12.04.2024	Naknada 0.00	100.00	21	BORAVAK [0734970421]		087000057071822
10	KRISTINA KASTRATOVIC, 907-000000051001-88	Centralna banka Crne Gore 12.04.2024	Naknada 0.00	100.00	21	BORAVAK [0734782693]		087000057032222
11	Jelena Mitrovic, MASLINE 11, 535-2000100025784-75	Prva Banka Crne Gore 12.04.2024	Naknada 0.00	91.50	121	uplata za vasilija mitrovic (87000043792378)	[-] [-]	087000057016772
12	DRAGANA STIJEPOVIC UP ZA ZORAN STI, 907-000000051001-88	Centralna banka Crne Gore 12.04.2024	Naknada 0.00	83.00	21	BORAVAK [0734778335]		087000057032992
13	Ildija cupic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 12.04.2024	Naknada 0.00	75.00	321	uplata boravka za kseniju cupic	292951-36500	063663872780012
14	Ildija cupic, 530-0000000000003-04	36500 Filijala Budva - Podkošljun 12.04.2024	Naknada 0.00	75.00	321	uplata boravka za luciju cupic	292951-36500	063663872780012
15	SIMON LOPICIC, 530-0000000000003-04	04 Budva 12.04.2024	Naknada 0.00	75.00	321	Promet usluga DUGOVANJE CG	292951-04	063683872330012
16	VIKTOR DASIC, 907-000000051001-88	Centralna banka Crne Gore 12.04.2024	Naknada 0.00	55.00	21	BORAVAK [0734961552]		087000057065252
17	JOKOVIC MILICA, MAINSKI PUT BB, 520-0340000000059-41	Hipotekarna banka 12.04.2024	Naknada 0.00	50.00	121	/BNF/BORAVAK [710-045200067429]	[00]KONSTANTIN VULOVIC [00]	087000057018182
18	JOKOVIC MILICA, MAINSKI PUT BB, 520-0340000000059-41	Hipotekarna banka 12.04.2024	Naknada 0.00	50.00	121	/BNF/BORAVAK [710-045200067428]	[00]VULOVIC VUKAJLO [00]	087000057016142
19	PETAR RAKOCEVIC, 907-000000051001-88	Centralna banka Crne Gore 12.04.2024	Naknada 0.00	50.00	21	UPLATA [0734992443]		087000057097932
20	KOVJANIC LUKA ?GOROVICI, 907-000000051001-88	Centralna banka Crne Gore 12.04.2024	Naknada 0.00	50.00	21	Promet usluga?ZA MART 2024 [0734967387]		087000057070932
21	ĐURBINA GOLUBOVIC, 907-000000051001-88	Centralna banka Crne Gore 12.04.2024	Naknada 0.00	50.00	21	UPLATA ZA IV MJESEC [0734967496]		087000057070772
22	DRAKULIC MAKSIM?PETROVAC, 907-000000051001-88	Centralna banka Crne Gore 12.04.2024	Naknada 0.00	50.00	21	APRIL 2024 [0734961535]		087000057065242

23	ANĐELIJA ZEKIĆ, 907-000000051001-86	Centralna banka Crne Gore 12.04.2024	Naknada -:- 0.00	50.00	21	BORAVAK [0734782093]		087000057032842
24	PAVLE KUBUROVIĆ, 907-000000051001-86	Centralna banka Crne Gore 12.04.2024	Naknada -:- 0.00	50.00	21	UPLATA [0734776844]		087000057024422
25	IRENA RAFILOVIĆ, BUDVA, 907-000000053501-55	Centralna banka Crne Gore 12.04.2024	Naknada -:- 0.00	45.00	121	UPLATA VRTIČA ZA BOŽOVIĆ DANILA [87000043791964]	[--] [00]-0501	087000057014492
26	BIGOVIĆ ZORKA, LJUTA BB, 907-000000052001-93	Centralna banka Crne Gore 12.04.2024	Naknada -:- 0.00	40.00	321	/BNF/BORAVAK [710-045200067425]	[00]LUKA BIGOVIĆ [00]	087000057018162
27	UNA ĐUROVIĆ PETROVAČ, 907-000000051001-86	Centralna banka Crne Gore 12.04.2024	Naknada -:- 0.00	38.00	21	Promet usluga [0734802017]		087000057041952
28	BIGOVIĆ ZORKA, LJUTA BB, 907-000000052001-93	Centralna banka Crne Gore 12.04.2024	Naknada -:- 0.00	35.00	321	/BNF/BORAVAK [710-045200067424]	[00]LANA BIGOVIĆ [00]	087000057018152
29	LIDIJA ARVAJ UP ZA ZOJA RUDAKOV, 907-000000051001-86	Centralna banka Crne Gore 12.04.2024	Naknada -:- 0.00	28.50	21	BORAVAK [0734953793]		087000057063752
30	NADIĆA SUNTIĆ, 907-000000051001-86	Centralna banka Crne Gore 12.04.2024	Naknada -:- 0.00	12.50	21	ZA JANUAR I MART 2024 [0734963573]		087000057090622

Ukupno za račun 530-000000004558-16
(postoji 30 naloga)

Ukupno EURA		2.508.50
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JPU „Ljubica V.Jovanović-Maše“

Broj :644-01/2

Budva,15.04.2024.godine

PREDMET:OBAVIJEŠTENJE

Za period od 08.04.2024.godine do 12.04.2024.godine nije bilo putnih naloga za službeno vozilo JPU „Ljubica V.Jovanović-Maše“,registracije BD-CG 180.

Sekretarka

Dragana Pima



Dragana Pima