

Kartica promena racuna 51000000000213634 za period od 31/08/2020 do 06/09/2020

Matični broj 02003694	Naziv JU CENTAR ZA SOCIJALNI RAD ZA OPŠTINU BIJELO POLJE	Adresa Tršova bb	Sedište Bijelo Polje
PIB: 02003694	Fah: 0021	Telefon:	Fax:
Raspoloživo 30.441,06	Dozvoljen minus 0,00	Stopa(%) 30.441,06	Krajnje stanje 30.441,06
		Ukupno isplata 3.395,82	Ukupno uplata 3.340,38
			Pocetno stanje 30.496,50

Rbr. ID	Racun	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuće stanje
1.	0477279291 510997000000000145 POVRACAJ VIŠE UPL. SREDSTAVA - BIJELO POLJE	01/09/2020 01/09/2020	0,00		43,69	30.540,19
2.	0477387067 907000000008300119 GLAVNI RACUN DRZAVNOG TREZORAUI. Stanika DtagojevicaPodgorica	02/09/2020 02/09/2020	0,00	808,02		31.348,21
3.	0477387069 907000000008300119 GLAVNI RACUN DRZAVNOG TREZORAUI. Stanika DtagojevicaPodgorica	02/09/2020 02/09/2020	0,00	296,80		31.645,01
4.	0477387071 907000000008300119 GLAVNI RACUN DRZAVNOG TREZORAUI. Stanika DtagojevicaPodgorica	02/09/2020 02/09/2020	0,00	155,87		31.800,88
5.	0477427852 907000000008300119 GLAVNI RACUN DRZAVNOG TREZORAUI. Stanika DtagojevicaPodgorica	03/09/2020 03/09/2020	0,00	60,50		31.861,38
6.	0477499610 907000000008300119 GLAVNI RACUN DRZAVNOG TREZORAUI. Stanika DtagojevicaPodgorica	03/09/2020 03/09/2020	0,00	1.852,00		33.713,38
7.	0477499612 907000000008300119 GLAVNI RACUN DRZAVNOG TREZORAUI. Stanika DtagojevicaPodgorica	03/09/2020 03/09/2020	0,00	60,50		33.773,88
8.	0477499614 907000000008300119 GLAVNI RACUN DRZAVNOG TREZORAUI. Stanika DtagojevicaPodgorica	03/09/2020 03/09/2020	0,00	63,00		33.836,88
9.	0477576965 510998000000000095 JU CENTAR ZA SOCIJALNI RAD ZA OPŠTINU BIJELO POLJE MATERJ TROSKOVI	04/09/2020 04/09/2020	0,22	108,00		33.728,88

Rbr. ID	Racun	Datum poravnaja / valute	Provizija	Isplata	Uplata	Tekuće stanje
10.	0477577507 510000000000812221 HARD MONT DOO	04/09/2020 04/09/2020	0,20	60,50		33.668,38
Promet usluga						
11.	0477577508 510000000000016239 "OKOV" D.O.O. PODGORICA	04/09/2020 04/09/2020	0,20	17,00		33.651,38
Promet usluga						
12.	0477577510 510000000002264990 " UNIQA NEZIVOTNO OSIGURANJE"AD -posebne namjene	04/09/2020 04/09/2020	0,20	63,00		33.588,38
OSIGURANJE304/2020						
13.	0477577511 510000000000238660 DOO "KOMUNALNO - LIM" BIJELO POLJE	04/09/2020 04/09/2020	0,20	73,86		33.514,52
Promet usluga						
14.	0477577512 510000000000011195 "JUGOPETROL" A.D. PODGORICA	04/09/2020 04/09/2020	0,20	296,00		33.218,52
Promet usluga VII/2020						
15.	0477577513 510000000000010322 "CRNOGORSKI TELEKOM" A.D.-Usluge fiksne telefonije	04/09/2020 04/09/2020	0,20	72,43		33.146,09
Promet usluga						
16.	0477577515 5300000000001526114 ISPILATA TROSKOVA SUDCKI POSTUPAK	04/09/2020 04/09/2020	4,16	1.452,00		31.694,09
Promet usluga						
17.	0477577516 510000000000219648 DOO VODOVOD "BISTRICA" BIJELO POLJE	04/09/2020 04/09/2020	0,20	17,53		31.676,56
Promet usluga						
18.	0477577517 510000000000219648 DOO VODOVOD "BISTRICA" BIJELO POLJE	04/09/2020 04/09/2020	0,20	156,51		31.520,05
Promet usluga						
19.	0477577518 510000000000213925 "ANEK"D.O.O.	04/09/2020 04/09/2020	0,20	19,90		31.500,15
Promet usluga						
20.	0477577519 510000000000016239 "OKOV" D.O.O. PODGORICA	04/09/2020 04/09/2020	0,20	6,27		31.493,88
Promet usluga						
21.	0477577520 510000000000114958 ZDRAVSTVENA USTANOVA APOTEKA "STANIĆ" BIJELO POLJE	04/09/2020 04/09/2020	0,20	40,00		31.453,88
Promet usluga						

Rbr.	ID	Racun	Datum poravnaja / valute	Provizija	Isplata	Uplata	Tekuce stanje
22.	0477581409	51000000000010322 "CRNOGORSKI TELEKOM" A.D.-Usluge fiksne telefonije	04/09/2020 04/09/2020	0,20	236,32		31.217,56
Promet usluga							
23.	0477577505	525000000001383749 DADIS S	04/09/2020 04/09/2020	0,40	78,95		31.138,61
Promet usluga							
24.	0477577506	55000000000099896 BAU CENTAR DOOINDUSTRIJSKA BBijelo Polje	04/09/2020 04/09/2020	0,40	24,30		31.114,31
Promet usluga							
25.	0477577509	550000000000600707 LU MONTE DOONIKOLJAC BBijelo Polje	04/09/2020 04/09/2020	0,40	72,00		31.042,31
Promet usluga							
26.	0477577514	530072010005106324 UPLATA TROSKVA 59/2020	04/09/2020 04/09/2020	0,45	400,00		30.642,31
27.	0477579969	530000000001205238 Elektroistribucija B.Polje	04/09/2020 04/09/2020	0,40	108,23		30.534,08
Promet usluga							
28.	0477581132	520000000001526661 ZGRADA 32 SLOBODAE	04/09/2020 04/09/2020	0,40	7,00		30.527,08
Odrzavanje zgrade							
29.	0477581403	535000000001156222 swisslion takovo doo podgorica	04/09/2020 04/09/2020	0,40	19,52		30.507,56
Promet usluga							
30.	0477581406	530000000001027340 KOVACI dooKonik zona A podzona 1 Iarnela 111Podgorica	04/09/2020 04/09/2020	0,40	6,00		30.501,56
Promet usluga							
31.	0477581408	520000000001974898 ALNET DOOBALSICA BR 54PODGORICA	04/09/2020 04/09/2020	0,40	60,50		30.441,06
Promet usluga							
UKUPNO ZA PERIOD:				10,43	3.395,82	3.340,38	30.441,06