

Kartica promena racuna 51000000000213634 za period od 16/01/2023 do 22/01/2023

Maticni broj 02003694 Naziv JU CENTAR ZA SOCIJALNI RAD ZA OPŠTINU BIJELO POLJE
 PIB: 02003694 Fax: 0021 Adresa Tršova bb
 Telefon:

Sedište
 Bijelo Polje
 Fax:

Rasplozivo	Dozvoljen minus	Stopa(%)	Krajnje stanje	Ukupno isplata	Ukupno uplata	Pocetno stanje
31.206,80	0,00		31.206,80	60.487,90	65.371,40	26.323,30

Rbr. ID	Racun	Datum poravanja / valute	Provizija	Isplata	Uplata	Tekuce stanje	
1.	0630926990	510997000000000145	16/01/2023	16/01/2023	0,00	15,90	26.339,20

Povracaj novca: 99							
2.	0630950637	907000000008300119	16/01/2023	16/01/2023	0,00	4.451,00	30.790,20
GLAVNI RACUN DRZAVNOG TREZORAUI. Stanika DtagojevicacPodgorica							
/CODTYPTR/001TR.IZDRZAVANJA STICENIKA VAN CG-C41601-Mln rada i soc ; 41601A0403-11081240							
3.	0630950639	907000000008300119	16/01/2023	16/01/2023	0,00	700,30	31.490,50
GLAVNI RACUN DRZAVNOG TREZORAUI. Stanika DtagojevicacPodgorica							
/CODTYPTR/001REF.TR.STIC. U DR PERUTA IVANOVIC41601-Mln rada i soc ; 41601A0403-11081240							
4.	0630950643	907000000008300119	16/01/2023	16/01/2023	0,00	4.000,00	35.490,50
GLAVNI RACUN DRZAVNOG TREZORAUI. Stanika DtagojevicacPodgorica							
/CODTYPTR/001PR.USL.U DN.CEN.ZA DECU I ML.SA41601-Mln rada i soc ; 41601A0403-11081240							
5.	0630950645	907000000008300119	16/01/2023	16/01/2023	0,00	149,28	35.639,78
GLAVNI RACUN DRZAVNOG TREZORAUI. Stanika DtagojevicacPodgorica							
/CODTYPTR/001TR.SMIEST.KOR.U CENT.ZA PODR.DEC41601-Mln rada i soc ; 41601A0403-11081240							
6.	0630950647	907000000008300119	16/01/2023	16/01/2023	0,00	403,32	36.043,10
GLAVNI RACUN DRZAVNOG TREZORAUI. Stanika DtagojevicacPodgorica							
/CODTYPTR/001PREN.SRED.DOPR.ZA PENZ. I INV.OSI41601-Mln rada i soc ; 41601A0403-11081240							
7.	0630950655	907000000008300119	16/01/2023	16/01/2023	0,00	55.235,00	91.278,10
GLAVNI RACUN DRZAVNOG TREZORAUI. Stanika DtagojevicacPodgorica							
/CODTYPTR/001REF.PORO.OBSUSTVA I RAD SA POLO.R41601-Mln rada i soc ; 41601A0403-11081240							
8.	0631008733	510997000000000145	17/01/2023	17/01/2023	0,00	10,50	91.288,60
. A B POLJE							
UPLATA							
9.	0631336372	510000000002358110	19/01/2023	19/01/2023	1,20	4.000,00	87.288,60
JU CENTAR ZA DIJECU I MLADE SA SMETNJAMA U RAZVOJU "TISA" BIJELO POLJE							
TROŠ BORAVKA 12/22: 02-477							

Rbr.	ID	Racun	Datum poravnaja / valute	Provizija	Isplata	Uplata	Tekuće stanje
	Naziv / Svrha doznake						
10.	0631336395	51099700000000145	19/01/2023	19/01/2023	0,00	17,43	87.306,03
	BIJELO POLJE						
	POVRACAJ SREDSTAVA: 01-142-1703/22						
11.	0631336408	510000000002350447	19/01/2023	19/01/2023	0,20	149,28	87.156,75
	JU "CENTAR ZA PODRSKU DIJCI I PORDICI" B. POLJE						
	TROŠ BORAVKA OKT NOV/2022						
12.	0631336619	51000000000213925	19/01/2023	19/01/2023	0,20	554,00	86.602,75
	"ANEX"D.O.O.						
	REF POROD BOLOVANJA: 11/22						
13.	0631336647	510000000003574005	19/01/2023	19/01/2023	0,20	574,00	86.028,75
	AD "JEKON" BIJELO POLJE						
	REFUND POROD BOLOVANJA: 11/22						
14.	0631336672	51000000000126819	19/01/2023	19/01/2023	0,20	530,00	85.498,75
	AP - PETROL DOO						
	REFUND POROD BOLOVANJA: 11/22						
15.	0631336791	51000000000219648	19/01/2023	19/01/2023	1,09	1.724,00	83.774,75
	DOO VODOVOD "BISTRICA" BIJELO POLJE						
	REFUND POROD BOLOVANJA: 10/22						
16.	0631336807	510000000000311313	19/01/2023	19/01/2023	1,07	1.424,00	82.350,75
	"DELA MARIS" doo Bijelo Polje						
	REFUND POROD BOLOVANJA: 11/22						
17.	0631336816	51000000000408895	19/01/2023	19/01/2023	0,20	461,00	81.889,75
	BUTIK"FASHION"						
	REFUND POROD BOLOVANJA: 11/22						
18.	0631336821	510000000008482011	19/01/2023	19/01/2023	6,72	13.442,00	68.447,75
	DOO "FRANCA MARKETI" BIJELO POLJE						
	REFUND POROD BOLOVANJA: 10/22						
19.	0631336874	510000000004474165	19/01/2023	19/01/2023	0,20	444,00	68.003,75
	DOO "GRADNJA" BIJELO POLJE						
	REFUND POROD BOLOVANJA: 11/22						
20.	0631336889	51000000000588442	19/01/2023	19/01/2023	0,20	497,00	67.506,75
	DOO "KANJE-KOMERC"						
	REFUND POROD BOLOVANJA: 12/22						
21.	0631336907	51000000000115082	19/01/2023	19/01/2023	0,20	47,00	67.459,75
	"LU MONTE" DOO						
	REFUND POROD BOLOVANJA: 05 11/22						

Rbr.	ID	Racun	Datum poravnaja / valute	Provizija	Isplata	Uplata	Tekuće stanje
		Naziv / Svrha doznake					
22.	0631336935	51000000009817313	19/01/2023	0,20	670,00		66.789,75
		DOO "LUX LADY CO" BIJELO POLJE					
		REFUND POROD BOLOVANJA; 10 11/22					
23.	0631336946	510000000020649788	19/01/2023	0,20	642,00		66.147,75
		MP-COM DOO					
		REFUND POROD BOLOVANJA; 11/22					
24.	0631336963	51000000000013911	19/01/2023	7,93	15.857,00		50.290,75
		DOO "MESO-PROMET" BIJELO POLJE					
		REFUND POROD BOLOVANJA; 10/11/22					
25.	0631336993	510000000014438102	19/01/2023	0,20	350,00		49.940,75
		D.O.O. "MY COMPANY" BIJELO POLJE					
		REFUND POROD BOLOVANJA; 11/22					
26.	0631337042	51000000009393423	19/01/2023	1,07	1.337,00		48.603,75
		HEDISON DOO BIJELO POLJE					
		REFUND POROD BOLOVANJA; 12/22					
27.	0631337078	510000000020531254	19/01/2023	0,20	374,00		48.229,75
		OPTIMUSPROJECT					
		REFUND POROD BOLOVANJA; 11/22					
28.	0631337229	51000000009547847	19/01/2023	0,20	230,00		47.999,75
		D.O.O. "NJOGO" BIJELO POLJE					
		REFUNDACIJA SKRV; 11/22					
29.	0631337250	51000000000013911	19/01/2023	0,20	686,00		47.313,75
		DOO "MESO-PROMET" BIJELO POLJE					
		REFUNDACIJA SKRV; 10 11/22					
30.	0631336393	82000000003000074	19/01/2023	0,45	403,32		46.910,43
		Jedinstveni račun poreza na dohodak fizičkih lica i doprinosa za obavezno socijalno osiguranje					
		DOP ZA MAJKE; 12/22; 02003694-701					
31.	0631337027	520000000003667548	19/01/2023	4,32	1.025,00		45.885,43
		IDRIZOVIC CO					
		REFUND POROD BOLOVANJA; 10 11/22					
32.	0631337068	520000000003679964	19/01/2023	5,39	2.363,00		43.522,43
		EKO KOV					
		REFUND POROD BOLOVANJA; 11 11-12/22					
33.	0631437821	5100000000206391111	19/01/2023	0,00	310,00		43.832,43
		SMJESTAJ					

Rbr.	ID	Racun	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuće stanje
34.	0631437822	51000000206391111	19/01/2023 19/01/2023	0,00		30,00	43.862,43
Naziv / Svrha doznake S1 AVKA BIA ANI BIC POVRACAJ DUGA							
35.	0631336490	53500000000516022	19/01/2023 19/01/2023	0,45	506,92		43.355,51
JAVNA USTANOVAZAVOD ZA SKOL. I REHAPUT PRVORBCA 184 KOTORKOTOR TR BORAVKA 10 11 12/2022; F HAMZA I EMINA							
36.	0631336661	520000000003674144	19/01/2023 19/01/2023	0,45	392,00		42.963,51
AHHAIR REFUND POROD BOLOVANJA; 12/22							
37.	0631336685	540000000001049491	19/01/2023 19/01/2023	0,45	456,00		42.507,51
zlatje beton REFUND POROD BOLOVANJA; 11/22							
38.	0631336700	5200000000003671331	19/01/2023 19/01/2023	0,45	980,00		41.527,51
BILANS COMPANY REFUND POROD BOLOVANJA; 11 12 /22							
39.	0631336729	5200000000003690343	19/01/2023 19/01/2023	0,45	431,00		41.096,51
CONSULT MNE REFUND POROD BOLOVANJA; 11/22							
40.	0631336752	5200000000003697521	19/01/2023 19/01/2023	0,45	485,00		40.611,51
business profit doo REFUND POROD BOLOVANJA; 25 10 11							
41.	0631336773	5200000000004264195	19/01/2023 19/01/2023	0,40	266,00		40.345,51
DEVCOR REFUND POROD BOLOVANJA; 11/22							
42.	0631336782	5650000000000882496	19/01/2023 19/01/2023	0,45	416,00		39.929,51
DEXY REFUND POROD BOLOVANJA; 10-11/22							
43.	0631336799	5300000000002601068	19/01/2023 19/01/2023	0,45	852,00		39.077,51
DIN IMAN REFUND POROD BOLOVANJA; 10-11/22							
44.	0631336865	5200000000002199356	19/01/2023 19/01/2023	0,45	459,00		38.618,51
FERKO COMPANY DOONEDAKUSI BBBIJELO POLJE REFUND POROD BOLOVANJA; 12//22							
45.	0631336880	5200000000002210317	19/01/2023 19/01/2023	0,45	871,00		37.747,51
KATEX REFUND POROD BOLOVANJA; 11/22							

Rbr.	ID	Racun	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuće stanje
		Naziv / Svrha doznake					
46.	0631336897	520000000003701013	19/01/2023	0,45	772,00		36.975,51
		Kosmopolit S					
		REFUND POROD BOLOVANJA; 11/22					
47.	0631336976	520000000003688209	19/01/2023	0,45	305,00		36.670,51
		ME MULTIEPERT					
		REFUND POROD BOLOVANJA; 30; 11/22					
48.	0631337009	540000000001213421	19/01/2023	0,45	402,00		36.268,51
		NERMINA NALIS					
		REFUND POROD BOLOVANJA; 11/22					
49.	0631337091	520000000003668033	19/01/2023	0,45	838,00		35.430,51
		tufo company					
		REFUND POROD BOLOVANJA; 12/22					
50.	0631337105	530000000003013221	19/01/2023	0,45	376,00		35.054,51
		PS CONSULTING					
		REFUND POROD BOLOVANJA; 12/22					
51.	0631337113	535000000001089486	19/01/2023	0,45	990,00		34.064,51
		PEKOMETAL DRUŠTVO ZA PROIZVODNJU, LIJEŠNICA BBijelo Polje					
		REFUND POROD BOLOVANJA; 11/22					
52.	0631337135	520000000002211578	19/01/2023	0,45	777,00		33.287,51
		TAZARO					
		REFUND POROD BOLOVANJA; 11/22					
53.	0631337154	540000000001039306	19/01/2023	0,45	341,00		32.946,51
		TOP NOVI					
		REFUND POROD BOLOVANJA; 11/22					
54.	0631337166	530000000000064518	19/01/2023	0,40	155,00		32.791,51
		DOO ZLAJIC BP					
		REFUND POROD BOLOVANJA; 18 11/22					
55.	0631337198	530000000000386170	19/01/2023	0,45	310,00		32.481,51
		UDR. ROD. DJECE I OMLADINE SA POS.POTREBAMA					
		REFUND POROD BOLOVANJA; 12/22					
56.	0631337244	520000000002207310	19/01/2023	0,45	896,00		31.585,51
		DOO ARCH AND SOUL B. POLJE					
		REFUNDACIJA SRV; 10 11/22					
57.	0631336443	5350000000000516022	19/01/2023	0,40	100,00		31.485,51
		JAVNA USTANOVAZAVOD ZA SKOL. I REHAPUT PRVORORCA 184 KOTOROTOR					
		TR BORAVKA 11/2; JURISEVIC MILENA					

Rbr.	ID	Racun	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuće stanje	
58.	0631336462	535000000000516022	19/01/2023 19/01/2023	0,40	93,38		31.392,13	
JAVNA USTANOVAZAVOD ZA SKOL. I REHAPUT PRVOBORCA 184 KOTORKOTOR								
TR BORAVKA 11/22; BAHOVIC AJLAN MELISA								
59.	0631336636	5300000000005377984	19/01/2023 19/01/2023	0,40	90,00		31.302,13	
AGRO SMART								
REFUND POROD BOLOVANJA: 13 12/22								
60.	0631337181	5300000000005214927	19/01/2023 19/01/2023	0,40	144,00		31.158,13	
TISLERAJ								
REFUNDACIJA SKRV: 11/22								
61	0631541747	510997000000000145	19/01/2023 19/01/2023	0,00		14,56	31.172,69	
POVRACAJ SREDSTAVA: 01-142/22242/22-2								
62.	0631541750	510997000000000145	19/01/2023 19/01/2023	0,00		9,71	31.182,40	
POVRACAJ SREDSTAVA: 01-142/22242/22								
63.	0631574297	510999008400010119	19/01/2023 19/01/2023	0,00		24,40	31.206,80	
POVRACAJ SREDSTAVA: 01-142/22242/22								
SANCIC JINJANA								
RATA								
UKUPNO ZA PERIOD:					43,43	60.487,90	65.371,40	31.206,80