

Kartica promena racuna 510000000000213634 za period od 15/08/2016 do 21/08/2016

Maticni broj	Naziv	Adresa	Sediste
02003694	JU CENTAR ZA SOCIJALNI RAD OPSTINA BIJELO POLJE I MOJKOVAC	Tršova bb	Bijelo Polje
PIB: 02003694	Fah: 0021	Telefon:	Fax:

Raspolozivo	Dozvoljen minus	Krajnje stanje	Ukupno isplata	Ukupno uplata	Pocetno stanje
23.760,15	0,00	23.760,15	48.409,84	49.725,56	22.444,43

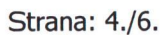
Rbr.	ID	Racun	Datum poravnjenja / valute		Provizija	Isplata	Uplata	Tekuće stanje
Naziv / Svrha doznake								
1.	0333715700	907000000008300119	16/08/2016	16/08/2016	0,00		35.458,00	57.902,43
GLAVNI RACUN DRZAVNOG TREZORAUI. Stanka DtagojevicaPodgorica /CODTYPTR/001porodiljsko odsustvo za 7/201641601-Ministarstvo rada i soci								
2.	0333715702	907000000008300119	16/08/2016	16/08/2016	0,00		11.466,56	69.368,99
GLAVNI RACUN DRZAVNOG TREZORAUI. Stanka DtagojevicaPodgorica /CODTYPTR/001porodicni smestaj za 7/201641601-Ministarstvo rada i soci								
3.	0333715706	907000000008300119	16/08/2016	16/08/2016	0,00		2.762,00	72.130,99
GLAVNI RACUN DRZAVNOG TREZORAUI. Stanka DtagojevicaPodgorica /CODTYPTR/001izdrzavanje sticenika van Cg.41601-Ministarstvo rada i soci								
4.	0333715708	907000000008300119	16/08/2016	16/08/2016	0,00		39,00	72.169,99
GLAVNI RACUN DRZAVNOG TREZORAUI. Stanka DtagojevicaPodgorica /CODTYPTR/001ishrana drce u prd. ust. 7/201641601-Ministarstvo rada i soci								
5.	0333824528	510999005330042569	17/08/2016	17/08/2016	5,73	11.466,56		60.703,43
CENTAR ZA SOCIJALNI RAD PORODICNI SMESTAJ								
6.	0333825022	510000000001251340	17/08/2016	17/08/2016	0,20	295,00		60.408,43
DOO "TRUMO" - "FarmLuka", MOJKOVAC REF. POR. BOLOVANJA								
7.	0333825341	510000000001197117	17/08/2016	17/08/2016	0,20	288,00		60.120,43
DRUSTVO ZA REVIZIJU "RACIO-MONT" D.O.O. KOLASIN REF. POR. BOLOVANJA								
8.	0333825342	510000000001537878	17/08/2016	17/08/2016	0,20	885,00		59.235,43
"DELFI PHARM" D.O.O. KOLASIN REF. POR. BOLOVANJA								
9.	0333825344	510000000000424124	17/08/2016	17/08/2016	0,20	404,00		58.831,43
"DRAHE" D. O. O. - KOLASIN REF. POR. BOLOVANJA								



Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuce stanje
Naziv / Svrha doznake								
10.	0333825345	510000000006887331	17/08/2016	17/08/2016	0,20	144,00		58.687,43
"KL GROUP" DOO KOLAŠIN REF. POR. BOLOVANJA								
11.	0333828339	510000000004074234	17/08/2016	17/08/2016	0,20	864,00		57.823,43
DOO "EDEX" BIJELO POLJE REF. POR. BOLOVANJA								
12.	0333828345	510000000003574005	17/08/2016	17/08/2016	0,20	463,00		57.360,43
AD "JEKON" BIJELO POLJE REF. POR. BOLOVANJA								
13.	0333828346	510000000002321638	17/08/2016	17/08/2016	0,20	293,00		57.067,43
DOO "KONZUM & CO" BIJELO POLJE REF. POR. BOLOVANJA								
14.	0333828350	510000000000013911	17/08/2016	17/08/2016	1,12	2.405,00		54.662,43
DOO "MESO-PROMET" BIJELO POLJE REF. POR. BOLOVANJA								
15.	0333828351	510000000000034087	17/08/2016	17/08/2016	0,20	335,00		54.327,43
"MERKATOR INTERNATIONAL" DOO REF. POR. BOLOVANJA								
16.	0333828358	510000000000263783	17/08/2016	17/08/2016	0,20	616,00		53.711,43
DOO "RAMAM" BIJELO POLJE REF. POR. BOLOVANJA								
17.	0333828364	5100000000008482011	17/08/2016	17/08/2016	1,39	7.853,00		45.858,43
DOO "FRANCA MARKETI" BIJELO POLJE REF. POR. BOLOVANJA								
18.	0333828365	510000000000305493	17/08/2016	17/08/2016	0,20	520,00		45.338,43
"FAVORIT TRADE"D.O.O. REF. POR. BOLOVANJA								
19.	0333828367	510000000007836185	17/08/2016	17/08/2016	0,20	376,00		44.962,43
DOO "HUMAN RESOURCES LEASING" BIJELO POLJE REF. POR. BOLOVANJA								
20.	0333828330	535000000000545995	17/08/2016	17/08/2016	4,38	1.719,00		43.243,43
akatrejd REF. POR. BOLOVANJA								
21.	0333828333	550000000000593529	17/08/2016	17/08/2016	5,25	2.815,00		40.428,43
BRAVERA D.O.O.RESNIK B.B.BIJELO POLJE REF. POR. BOLOVANJA								



Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuce stanje
Naziv / Svrha doznake								
22.	0333824529	550000000000810906	17/08/2016	17/08/2016	0,40	39,00		40.389,43
duso basekic PARTICIPACIJA VRTICA								
23.	0333825019	505000000000099787	17/08/2016	17/08/2016	0,45	696,00		39.693,43
ALFA-TRADE MOJKOVAC REF. POR. BOLOVANJA								
24.	0333825020	505000000000100175	17/08/2016	17/08/2016	0,40	239,00		39.454,43
OMORIKA TRADE DOO MOJKOVAC REF. POR. BOLOVANJA								
25.	0333825021	505000000011041678	17/08/2016	17/08/2016	0,40	299,00		39.155,43
TRI ES DOO MOJKOVAC, PODBISCE BB REF. POR. BOLOVANJA								
26.	0333825340	550000000001315112	17/08/2016	17/08/2016	0,45	881,00		38.274,43
Doo NV GROUPEBREZA BBKolasin REF. POR. BOLOVANJA								
27.	0333828329	505000000000085237	17/08/2016	17/08/2016	0,45	589,00		37.685,43
AMI DOO BIJELO POLJE REF. POR. BOLOVANJA								
28.	0333828331	505000000013169955	17/08/2016	17/08/2016	0,45	535,00		37.150,43
DOO ABAKUS -T.L REF. POR. BOLOVANJA								
29.	0333828332	535000000001568472	17/08/2016	17/08/2016	0,40	290,00		36.860,43
AMAA- BIJELO POLJE REF. POR. BOLOVANJA								
30.	0333828334	505000000000093288	17/08/2016	17/08/2016	0,45	450,00		36.410,43
BEKOM CO D.O.O.BIJELO POLJE REF. POR. BOLOVANJA								
31.	0333828335	520000000000916143	17/08/2016	17/08/2016	0,40	288,00		36.122,43
BEGANOVIĆ COMPANY REF. POR. BOLOVANJA								
32.	0333828336	520000000002200423	17/08/2016	17/08/2016	0,40	215,00		35.907,43
GREEN CENTER V DOOTOMASEVO BBBIJELO POLJE REF. POR. BOLOVANJA								
33.	0333828337	530000000001675785	17/08/2016	17/08/2016	0,40	288,00		35.619,43
gold star REF. POR. BOLOVANJA								



Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuce stanje
Naziv / Svrha doznake								
34.	0333828338	5050000000012460594	17/08/2016	17/08/2016	0,45	526,00		35.093,43
DURMITOR PRIVATNA USTANOVA ORGANIZARAKONJE BBBIJELO POLJE								
REF. POR. BOLOVANJA								
35.	0333828340	5300000000001482367	17/08/2016	17/08/2016	0,45	867,00		34.226,43
DOO ENKO BIJELO POLJERASOVO BBBijelo Polje								
REF. POR. BOLOVANJA								
36.	0333828341	5050000000000447823	17/08/2016	17/08/2016	0,45	576,00		33.650,43
EKO PLOD OD BIJELO POLJE								
REF. POR. BOLOVANJA								
37.	0333828342	5300000000001759011	17/08/2016	17/08/2016	0,45	382,00		33.268,43
ELEGANT-BP DOO BIJELO POLJELJEŠNIEKA BBBijelo Polje								
REF. POR. BOLOVANJA								
38.	0333828343	5300000000001678986	17/08/2016	17/08/2016	0,45	373,00		32.895,43
eko ribarevina doo								
REF. POR. BOLOVANJA								
39.	0333828344	5200000000002200617	17/08/2016	17/08/2016	0,45	696,00		32.199,43
DEJAN COGURIC								
REF. POR. BOLOVANJA								
40.	0333828347	5300000000002372730	17/08/2016	17/08/2016	0,40	252,00		31.947,43
KOD ADZA								
REF. POR. BOLOVANJA								
41.	0333828348	5050000000000088244	17/08/2016	17/08/2016	0,45	910,00		31.037,43
LU MONTE BP								
REF. POR. BOLOVANJA								
42.	0333828349	5500000000000831761	17/08/2016	17/08/2016	0,40	159,00		30.878,43
,, MICHEL,,								
REF. POR. BOLOVANJA								
43.	0333828352	5050000000000088050	17/08/2016	17/08/2016	0,45	584,00		30.294,43
PEŠTAN KOMERC								
REF. POR. BOLOVANJA								
44.	0333828353	5300000000001525629	17/08/2016	17/08/2016	0,45	544,00		29.750,43
MONTANA PREDUZETNIK ANIS DOBARDZICTRŽNI CENTARBIjelo Polje								
REF. POR. BOLOVANJA								
45.	0333828354	5050000000000559373	17/08/2016	17/08/2016	0,45	391,00		29.359,43
DOO ORAHOVICA BIJELO POLJE								
REF. POR. BOLOVANJA								

Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuce stanje
Naziv / Svrha doznake								
46.	0333828355	5300000000001731366	17/08/2016	17/08/2016	0,45	576,00		28.783,43
PERSPEKTIVA								
REF. POR. BOLOVANJA								
47.	0333828356	5350000000001380680	17/08/2016	17/08/2016	0,40	122,00		28.661,43
PARKING SERVIS DOO - BIJELO POLJENEDELJKA MERDOVICA BBBijelo Polje								
REF. POR. BOLOVANJA								
48.	0333828357	5300000000001112312	17/08/2016	17/08/2016	0,45	470,00		28.191,43
PRIMA DOO BP								
REF. POR. BOLOVANJA								
49.	0333828359	5050000000009313817	17/08/2016	17/08/2016	0,40	144,00		28.047,43
R. Kapetanovic ijelo Polje								
REF. POR. BOLOVANJA								
50.	0333828360	5250000000000392797	17/08/2016	17/08/2016	0,40	144,00		27.903,43
TISLERAJ D.O.O. BIJELO POLJEPRIJELOZI BB BIJELO POLJEBijelo Polje								
REF. POR. BOLOVANJA								
51.	0333828361	5300000000000386170	17/08/2016	17/08/2016	0,45	310,00		27.593,43
UDR.ROD. DJECE I OMLADINE SA POS.POTREBAMA								
REF. POR. BOLOVANJA								
52.	0333828362	505831000000124197	17/08/2016	17/08/2016	0,45	504,00		27.089,43
NVO UDRUZENJE PARAPLEGICARA BIJELO POLJE								
REF. POR. BOLOVANJA								
53.	0333828363	505000000000170015	17/08/2016	17/08/2016	0,45	413,00		26.676,43
UNIPRED DOO BIJELO POLJE								
REF. POR. BOLOVANJA								
54.	0333828366	5050000000000560343	17/08/2016	17/08/2016	0,45	580,00		26.096,43
DOO FEMIC BIJELO POLJE								
REF. POR. BOLOVANJA								
55.	0333828368	5500000000001015285	17/08/2016	17/08/2016	0,45	480,00		25.616,43
sik lim -b.polje								
REF. POR. BOLOVANJA								
56.	0333828429	5050000000009347379	17/08/2016	17/08/2016	0,45	410,00		25.206,43
MB BITEX BIJELO POLJE								
REF. POR. BOLOVANJA								
57.	0333834644	5500000000000732239	17/08/2016	17/08/2016	0,55	949,00		24.257,43
IMPERIJAL DOO ZA PROIZVODNJU, PRŠUKRIJE MEĐEDOVICA BR. 26Bijelo Polje								
UPLATA PO PONUDI								



Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuce stanje
Naziv / Svrha doznake								
58.	0333923435	510000000000010322	18/08/2016	18/08/2016	0,20	289,58		23.967,85
"CRNOGORSKI TELEKOM" A.D.-Usluge fiksne telefonije								
Promet usluga								
59.	0333923436	510000000000010322	18/08/2016	18/08/2016	0,20	109,53		23.858,32
"CRNOGORSKI TELEKOM" A.D.-Usluge fiksne telefonije								
Promet usluga 050432024 050431481								
60.	0333923437	510000000000010322	18/08/2016	18/08/2016	0,20	54,12		23.804,20
"CRNOGORSKI TELEKOM" A.D.-Usluge fiksne telefonije								
Promet usluga 050472101								
61.	0333923438	510000000000010322	18/08/2016	18/08/2016	0,20	44,05		23.760,15
"CRNOGORSKI TELEKOM" A.D.-Usluge fiksne telefonije								
Promet usluga 020864645 020865645								
UKUPNO ZA PERIOD:					36,77	48.409,84	49.725,56	23.760,15