

## Kartica promena racuna 51000000000213634 za period od 19/09/2022 do 25/09/2022

Matični broj 02003694 Naziv JU CENTAR ZA SOCIALNI RAD ZA OPŠTINU BIJELO POLJE  
 Adresa Tršova bb

Sedište Bijelo Polje

PIB: 02003694 Fah: 0021

Telefon:

Fax:

Raspoloživo	Dozvoljen minus	Stopa(%)	Krajnje stanje	Ukupno isplata	Ukupno uplata	Početno stanje
23.708,60	0,00		23.708,60	71.672,51	44,13	95.336,98

Rbr. ID	Racun	Datum poravnaja / valute	Provizija	Isplata	Uplata	Tekuce stanje
1.	0605776000 510997000000000145 NAZIMA ALILOVIC BP UPLATA	19/09/2022 19/09/2022	0,00		10,45	95.347,43
2.	0606084401 510997000000000145 GORDANA LAZOVIC UPLATA	20/09/2022 20/09/2022	0,00		10,50	95.357,93
3.	0606084404 510997000000000145 GORDANA BOŠKOVIC UPLATA	20/09/2022 20/09/2022	0,00		11,00	95.368,93
4.	0606328986 510000000001626342 DOO "AGRO" BIJELO POLJE REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	0,20	288,00		95.080,93
5.	0606329010 510000000000213925 "ANEX" D.O.O. REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	0,20	923,00		94.157,93
6.	0606329053 5100000000003574005 AD "JEKON" BIJELO POLJE REFUND POROD BOL	21/09/2022 21/09/2022	1,06	1.227,00		92.930,93
7.	0606329085 510000000000126819 AP - PETROL DOO REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	0,20	530,00		92.400,93
8.	0606329099 510000000001735952 DOO "BEGANOVIC CO" BIJELO POLJE osnovni z.r. REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	0,20	470,00		91.930,93
9.	0606329293 510000000020789080 CONTOPUS DOO REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	0,20	393,00		91.537,93

Rbr.	ID	Racun	Datum poravnania / valute	Provizija	Isplata	Uplata	Tekuce stanje
10.	0606333004	510000000004266003	21/09/2022 21/09/2022	0,20	662,00		90.875,93
		STOMATOLOSKA AMBULANTA SA ORTODONCIJOM ZU"DENTAL ART"BIJELO POLJE					
		REFUND POROD BOLOVANJA					
11.	0606333027	510000000020266153	21/09/2022 21/09/2022	0,20	236,00		90.639,93
		DIGITALCO					
		REFUND POROD BOLOVANJA					
12.	0606333128	510000000000219648	21/09/2022 21/09/2022	1,07	1.365,00		89.274,93
		DOO VODOVOD "BISTRICA" BIJELO POLJE					
		REFUND POROD BOLOVANJA					
13.	0606333241	510000000000311313	21/09/2022 21/09/2022	0,20	442,00		88.832,93
		"DELA MARIŠ" doo Bijelo Polje					
		REFUND POROD BOLOVANJA					
14.	0606333278	510000000004074234	21/09/2022 21/09/2022	1,05	1.044,00		87.788,93
		DOO"EDEX"BIJELO POLJE					
		REFUND POROD BOLOVANJA					
15.	0606333314	5100000000008482011	21/09/2022 21/09/2022	6,65	13.290,00		74.498,93
		DOO "FRANCA MARKET" BIJELO POLJE					
		REFUND POROD BOLOVANJA					
16.	0606333350	510000000000127013	21/09/2022 21/09/2022	0,20	334,00		74.164,93
		FEMIĆ DOO					
		REFUND POROD BOLOVANJA					
17.	0606333372	5100000000009393423	21/09/2022 21/09/2022	1,16	3.190,00		70.974,93
		HEDISON DOO BIJELO POLJE					
		REFUND POROD BOLOVANJA					
18.	0606333501	510000000000588442	21/09/2022 21/09/2022	0,20	646,00		70.328,93
		DOO "KANJE-KOMERC"					
		REFUND POROD BOLOVANJA					
19.	0606333596	510000000000115082	21/09/2022 21/09/2022	0,20	281,00		70.047,93
		"LU MONTE" DOO					
		REFUND POROD BOLOVANJA					
20.	0606333611	5100000000009817313	21/09/2022 21/09/2022	0,20	335,00		69.712,93
		DOO"LUX LADY CO"BIJELO POLJE					
		REFUND POROD BOLOVANJA					
21.	0606333650	510000000000013911	21/09/2022 21/09/2022	1,41	8.113,00		61.599,93
		DOO "MESO-PROMET" BIJELO POLJE					
		REFUND POROD BOLOVANJA					

Rbr. ID	Racun	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuće stanje
22.	0606333686 510000000000034087 "MERKATOR INTERNATIONAL" DOO REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	1,14	2.771,00		58.828,93
23.	0606333810 510000000000122454 "MS MIŠEL" DOO REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	0,20	666,00		58.162,93
24.	0606333984 510000000020531254 OPTIMUSPROJECT REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	0,20	636,00		57.526,93
25.	0606334103 510000000002006194 DOO "RESPECT" BIJELO POLJE REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	0,20	524,00		57.002,93
26.	0606334120 510000000010138771 D.O.O."ROVČANIN BP" BIJELO POLJE REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	0,20	229,00		56.773,93
27.	0606334148 510000000009551921 ŠUMSKO INDUSTRIJSKI KOMBINAT LIM DOO BIJELO POLJE REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	0,20	187,00		56.586,93
28.	0606334277 510000000000223916 UNIPRED DOO BIJELO POLJE REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	0,20	481,00		56.105,93
29.	0606334368 510000000000013911 DOO "MESO-PROMET" BIJELO POLJE REFUNDACIJA SKRV	21/09/2022 21/09/2022	0,20	349,00		55.756,93
30.	0606334453 510000000009547847 D.O.O."NJOGO"BIJELO POLJE REFUNDACIJA SKRV	21/09/2022 21/09/2022	0,20	230,00		55.526,93
31.	0606334477 510000000008482011 DOO "FRANCA MARKET" BIJELO POLJE REFUNDACIJA SKRV	21/09/2022 21/09/2022	0,20	210,00		55.316,93
32.	0606334572 510000000009201557 CRVENI KRST-hamjenski racun POMOC U KUCI 8/22	21/09/2022 21/09/2022	1,20	4.082,42		51.234,51
33.	0606334614 510000000002358110 JU CENTAR ZA DJECU I MLADE SA SMETNJAMA U RAZVOJU "TISA" BIJELO POLJE TROŠ BORAVKA 8/22	21/09/2022 21/09/2022	1,06	1.125,00		50.109,51

Rbr. ID	Racun	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuće stanje
34.	0606329117 520000000003687918 BOMERG REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	5,16	2.071,00		48.038,51
35.	0606333406 530000000000377731 IZOD.O.O.R.MEDOJEVIA 7BIJELO POLJE REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	5,50	2.506,00		45.532,51
36.	0606334074 520000000003677733 POWER MOB REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	4,56	1.319,00		44.213,51
37.	0606334420 520000000002207310 DOO ARCH AND SOUL B. POLJE REFUNDACIJA SKRV	21/09/2022 21/09/2022	5,00	1.880,00		42.333,51
38.	0606334658 820000000003000074 Jedinstveni račun poreza na dohodak fizičkih lica i doprinosa za obavezno socijalno osiguranje DOP ZA MAJKE 3+ DJECE	21/09/2022 21/09/2022	0,45	812,30		41.521,21
39.	0606333090 565000000000882496 DEXY REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	0,45	416,00		41.105,21
40.	0606333573 5300000000000370844 KRUNAPREDUZE U PRIVATNOJ SVOJINTROVA 12BIJELO POLJE REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	0,40	88,00		41.017,21
41.	0606333792 5350000000001283098 mlika mdk REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	0,45	634,00		40.383,21
42.	0606333934 520000000003680546 MERA TRANS REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	0,40	124,00		40.259,21
43.	0606333961 5550000900082202463 FAMILY DENTIST OPŠTA STOM.AMBULANTISUTIVAN B.BBIJELO POLJE REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	0,45	348,00		39.911,21
44.	0606334340 5300000000005214927 TISLERAJ REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	0,40	144,00		39.767,21
45.	0606329034 5300000000005377984 AGRO SMART REFUND POROD BOLOVANJA	21/09/2022 21/09/2022	0,45	428,00		39.339,21

Rbr. ID Naziv / Syrha doznake	Racun	Datum poravnania / valute	Provizija	Ispлата	Uplata	Tekuce stanje	
46. AHHAIR REFUND POROD BOLOVANJA	0606329070	520000000003674144	21/09/2022	21/09/2022	0,45	392,00	38.947,21
47. BIDO CO DOOBISTRICA BBBIJELO POLJE REFUND POROD BOLOVANJA	0606329153	520000000001384168	21/09/2022	21/09/2022	0,45	746,00	38.201,21
48. zlatje beton REFUND POROD BOLOVANJA	0606329188	540000000001049491	21/09/2022	21/09/2022	0,40	235,00	37.966,21
49. COKOVIC COMPANY DOOSLOBODE BBBIJELO POLJE REFUND POROD BOLOVANJA	0606329211	520000000001382810	21/09/2022	21/09/2022	0,40	218,00	37.748,21
50. CAFFE MAHALA REFUND POROD BOLOVANJA	0606329249	520000000002210220	21/09/2022	21/09/2022	0,40	238,00	37.510,21
51. CONSULT MNE REFUND POROD BOLOVANJA	0606329355	5200000000003690343	21/09/2022	21/09/2022	0,45	751,00	36.759,21
52. doo desing home REFUND POROD BOLOVANJA	0606332984	520000000002203042	21/09/2022	21/09/2022	0,45	662,00	36.097,21
53. DIH IMAN REFUND POROD BOLOVANJA	0606333205	5300000000002601068	21/09/2022	21/09/2022	0,45	682,00	35.415,21
54. ELTRA DOO REFUND POROD BOLOVANJA	0606333302	5200000000003674241	21/09/2022	21/09/2022	0,45	994,00	34.421,21
55. DEJAN COGURIC REFUND POROD BOLOVANJA	0606333429	520000000002200617	21/09/2022	21/09/2022	0,45	373,00	34.048,21
56. KEA KAPETANOVIC REFUND POROD BOLOVANJA	0606333456	5300000000002464492	21/09/2022	21/09/2022	0,45	348,00	33.700,21
57. M BRO GROUP REFUND POROD BOLOVANJA	0606333727	5550000900324939240	21/09/2022	21/09/2022	0,40	105,00	33.595,21

Rbr. ID Naziv / Svrha doznake	Racun	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuće stanje
58. 0606333754 Doo Milin REFUND POROD BOLOVANJA	520000000003680255	21/09/2022 21/09/2022	0,45	313,00		33.282,21
59. 0606333840 "MB BITEX" D.O.O. REFUND POROD BOLOVANJA	530000000002326073	21/09/2022 21/09/2022	0,45	524,00		32.758,21
60. 0606334005 turo company REFUND POROD BOLOVANJA	520000000003668033	21/09/2022 21/09/2022	0,45	838,00		31.920,21
61. 0606334019 PS CONSULTING REFUND POROD BOLOVANJA	530000000003013221	21/09/2022 21/09/2022	0,45	376,00		31.544,21
62. 0606334175 SA-EM DOO REFUND POROD BOLOVANJA	520000000002212354	21/09/2022 21/09/2022	0,45	662,00		30.882,21
63. 0606334193 PEKARA SAR????? REFUND POROD BOLOVANJA	520000000006063060	21/09/2022 21/09/2022	0,45	352,00		30.530,21
64. 0606334224 TAZARO REFUND POROD BOLOVANJA	520000000002211578	21/09/2022 21/09/2022	0,45	428,00		30.102,21
65. 0606334254 TOP NOVI REFUND POROD BOLOVANJA	540000000001039306	21/09/2022 21/09/2022	0,45	341,00		29.761,21
66. 0606334542 ME MULTIEPERT REFUNDACIJA POROD	520000000003688209	21/09/2022 21/09/2022	0,45	305,00		29.456,21
67. 0606357631 VERITAS DOO BIJELO POLJE REF POR BOLOVANJA	5100000000009541251	21/09/2022 21/09/2022	1,14	2.738,00		26.718,21
68. 0606357671 mesara medjedovic REF POR BOLOVANJA	520000000001388727	21/09/2022 21/09/2022	0,40	221,00		26.497,21
69. 0606364724 SLJIVIC BILJANA B POLJE Uplata	510997000000000145	21/09/2022 21/09/2022	0,00		12,18	26.509,39

Rbr. ID	Racun	Datum poravnaja / valute	Provizija	Isplata	Uplata	Tekuće stanje
70.	0606552088 51000000124745629 RAIČEVIĆ T SANJA sluzbeno putovanje	22/09/2022 22/09/2022	0,20	18,00		26.491,39
71.	0606552135 535070010023838354 BAJRAMSPAHIĆ ENES dnevnice za sluz putovanje	22/09/2022 22/09/2022	0,40	21,50		26.469,89
72.	0606568259 510000000000000331 CKB:Prenos PP->DEV (OWN transfer)	22/09/2022 22/09/2022	0,40	274,21		26.195,68
Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:719113						
73.	0606568261 510000000000000331 CKB:Prenos PP->DEV (OWN transfer)	22/09/2022 22/09/2022	0,40	15,00		26.180,68
Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:719113						
74.	0606568396 510000000000000331 CKB:Prenos PP->DEV (OWN transfer)	22/09/2022 22/09/2022	0,40	582,42		25.598,26
Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:719114						
75.	0606568398 510000000000000331 CKB:Prenos PP->DEV (OWN transfer)	22/09/2022 22/09/2022	0,40	25,00		25.573,26
Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:719114						
76.	0606568463 510000000000000331 CKB:Prenos PP->DEV (OWN transfer)	22/09/2022 22/09/2022	1,08	1.504,57		24.068,69
Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:719115						
77.	0606568465 510000000000000331 CKB:Prenos PP->DEV (OWN transfer)	22/09/2022 22/09/2022	0,40	20,00		24.048,69
Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:719115						
78.	0606568597 510000000000000331 CKB:Prenos PP->DEV (OWN transfer)	22/09/2022 22/09/2022	0,40	310,09		23.738,60
Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:719116						
79.	0606568599 510000000000000331 CKB:Prenos PP->DEV (OWN transfer)	22/09/2022 22/09/2022	0,40	30,00		23.708,60
Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:719116						
<b>UKUPNO ZA PERIOD:</b>			<b>58,92</b>	<b>71.672,51</b>	<b>44,13</b>	<b>23.708,60</b>