

Kartica promena racuna 51000000000213634 za period od 26/09/2022 do 02/10/2022

Matični broj 02003694 Naziv JU CENTAR ZA SOCIJALNI RAD ZA OPŠTINU BIJELO POLJE
 PIB: 02003694 Fah: 0021

Adresa Tršova bb
 Telefoni:

Sedište Bijeło Polje
 Fax:

Rasplozivo	Dozvoljen minus	Stopa(%)	Krajnje stanje	Ukupno isplata	Ukupno uplata	Pocetno stanje
24.764,79	0,00		24.764,79	2.157,41	3.213,60	23.708,60

Rbr. ID	Racun	Datum poravnania / valute	Provizija	Isplata	Uplata	Tekuce stanje
1.	0607134810 907000000008300119 GLAVNI RACUN DRZAVNOG TREZORAU. Stanika DiagjeviccaPodgorica /CODTYPTR/001MATERIJALNI TROSKOVI 8/22 CSZR BH1601-Min rada i soc ; 41601A0506-11081240	26/09/2022 26/09/2022	0,00		2.857,70	26.566,30
2.	0607161209 510997000000000145 DAUTOVIĆ MUNIBA 01-142-1191/22	27/09/2022 27/09/2022	0,00		15,90	26.582,20
3.	0607177797 510000000002264990 " UNIQA NEZVOTNO OSIGURANJE"AD -posebne namjene OSIGURANJE; 07/22; NE460/22 I NEZ709/2022	27/09/2022 27/09/2022	0,20	70,92		26.511,28
4.	0607177800 510000000000562737 AC SERVIS PODGORICA racun; 157	27/09/2022 27/09/2022	0,20	205,70		26.305,58
5.	0607177801 510000000020123854 DOO MD-MOMO Promet usluga	27/09/2022 27/09/2022	0,20	34,22		26.271,36
6.	0607177802 51000000000000040 OSNOVNI RACUN CRNOGORSKA KOMERCIALNA BANKA FAKTURA; 24-AC-2022; 19140582	27/09/2022 27/09/2022	0,20	77,48		26.193,88
7.	0607177803 510000000000010322 "CRNOGORSKI TELEKOM" A.D.-Usluge fiksne telefonije RACUN 07/2022; 10626036	27/09/2022 27/09/2022	0,20	61,78		26.132,10
8.	0607177804 510000000000010322 "CRNOGORSKI TELEKOM" A.D.-Usluge fiksne telefonije RACUN 10608888; 10608888	27/09/2022 27/09/2022	0,20	211,21		25.920,89
9.	0607177805 510000000006877631 DOO "KOD SENCA" BIJELO POLJE Promet usluga; 6/16	27/09/2022 27/09/2022	0,20	19,60		25.901,29

Rbr. ID	Racun	Datum poravnaja / valuta	Provizija	Isplata	Uplata	Tekuce stanje
10.	0607177806 510000000000213925 "ANEX"D.O.O. Promet usluga: 1/1-24605	27/09/2022 27/09/2022	0,20	8,00		25.893,29
11.	0607177807 510000000000213925 "ANEX"D.O.O. Promet usluga: 1/1-24540	27/09/2022 27/09/2022	0,20	17,00		25.876,29
12.	0607177808 510000000000011195 "JUGOPETROL" A.D. PODGORICA GORIVO: 01 07 2022 31 07 2022	27/09/2022 27/09/2022	0,20	370,20		25.506,09
13.	0607177810 510000000001075479 "RASTER OFFICE" DOO PODGORICA Promet usluga: 860/2022	27/09/2022 27/09/2022	0,20	2,90		25.503,19
14.	0607177811 510000000001075479 "RASTER OFFICE" DOO PODGORICA Promet usluga: 866/2022	27/09/2022 27/09/2022	0,20	24,20		25.478,99
15.	0607177812 510000000001075479 "RASTER OFFICE" DOO PODGORICA Promet usluga: 945/2022	27/09/2022 27/09/2022	0,20	492,05		24.986,94
16.	0607177813 510000000205420820 DIJANA DRAGIŠIĆ Kupovina 4 knjige po ugovoru 01-430-1380/22: 99	27/09/2022 27/09/2022	0,20	16,00		24.970,94
17.	0607177814 510000000000010904 "POSTA CRNE GORE" AD 6 postanskih knjiga: 13557/2022	27/09/2022 27/09/2022	0,20	25,20		24.945,74
18.	0607178195 510000000000219648 DOO VODOVOD "BISTRICA" BIJELO POLJE Promet usluga: STAN SLOBODE	27/09/2022 27/09/2022	0,20	6,59		24.939,15
19.	0607178196 510000000000219648 DOO VODOVOD "BISTRICA" BIJELO POLJE Promet usluga: 70096/7-2022	27/09/2022 27/09/2022	0,20	25,80		24.913,35
20.	0607178197 510000000000238660 DOO "KOMUNALNO - LIM" BIJELO POLJE RACUN 5037/07 22: VII 2022	27/09/2022 27/09/2022	0,20	73,86		24.839,49
21.	0607177798 5550000000000263248 ACME Podgoica	27/09/2022 27/09/2022	0,40	145,20		24.694,29

Uplata za osrzavanje i podrsku splikas softera 07/2022: OKS; 22-3000-000178

Rbr. ID	Racun	Datum poravnaja / valute	Provizija	Isplata	Uplata	Tekuće stanje	
22.	0607177799 56500000000263248 ACME Podgoica	27/09/2022 27/09/2022	0,40	121,00		24.573,29	
Uplata za osrzavanje softera 07/2022; 22-3000-000191							
23.	0607177809 530000000001205238 Elektrodistribucija B. Polje RACUN 07/2022; 0810669; 97-50-00870213-2207	27/09/2022 27/09/2022	0,40	132,50		24.440,79	
24.	0607178139 530000110002075759 FELEC MELIHA KUPOVINA 4 KNJIGE PO UGOVORU 01 430 1380/22; 99	27/09/2022 27/09/2022	0,40	16,00		24.424,79	
25.	0608367775 510000000206391111 SLAVKA BULATOVIĆ Povracaj duga; 01-142-225/2021; Povracaj duga; 01-142-225/2021	30/09/2022 30/09/2022	0,00		30,00	24.454,79	
26.	0608367776 510000000206391111 SLAVKA BULATOVIĆ ZA SMEŠTAJ DJETETA U DOM VETERNIK	30/09/2022 30/09/2022	0,00		310,00	24.764,79	
UKUPNO ZA PERIOD:				5,20	2.157,41	3.213,60	24.764,79