

JU CENTAR ZA SOCIJALNI RAD OPSTINA PV I ZABLJAK PLJEVLJA
530-000000027316-30

 Tasa za BK 02049562
 Poreski broj: 02049562

STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
6.21	16,667.75	16,784.61	123.07	33	6

Dodijeljen okvirni kredit:	0.00
Paš [iz } \ çā } Ā!^āāK	0.00
Q\ [iz } \ çā } Ā!^āāK	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
Dc_f] Y.	123.07

PROMJENE

Redni br.	Naziv i sedište primaoca - nalogodavca	porijeklo naloga datum knjiženja datum prijema	IZNOS		Šifra	Uč: [çā } Ā!^āāK	Poziv na broj (zaduženje)	Reklamacija
	à! [bāæ } æ		duguje	potražuje				
1.	GLAVNI RACUN DRZAVNOG TREZORA Podgo 907-000000083001-19	Centralna banka Crne Gore 17.02.2023	0.00 Naknada: 0.00	9,033.47	0	001POR.ODSU.I REF.NAKNA.ZAR ZA RAD P41601-Min rada i soc [1300010019453]	41 601A0403-11081240	087000017019832
2.	GLAVNI RACUN DRZAVNOG TREZORA Podgo 907-000000083001-19	Centralna banka Crne Gore 17.02.2023	0.00 Naknada: 0.00	4,500.00	0	001PR.USL.U DNEVNI BOR.ZA DJ. I ML.-41601-Min rada i soc [1300010019452]	41 601A0403-11081240	087000017019822
3.	GLAVNI RACUN DRZAVNOG TREZORA Podgo 907-000000083001-19	Centralna banka Crne Gore 17.02.2023	0.00 Naknada: 0.00	1,658.19	0	001TR.USL.PO PR.POMOC U KUCI-CSR PLJ41601-Min rada i soc [1300010019457]	41 601A0403-11081240	087000017019872
4.	GLAVNI RACUN DRZAVNOG TREZORA Podgo 907-000000083001-19	Centralna banka Crne Gore 17.02.2023	0.00 Naknada: 0.00	1,236.54	0	001TR.IZDR.STIC.VAN CG-CSR PLJEVLJA41601-Min rada i soc [1300010019456]	41 601A0403-11081240	087000017019862
5.	GLAVNI RACUN DRZAVNOG TREZORA Podgo 907-000000083001-19	Centralna banka Crne Gore 17.02.2023	0.00 Naknada: 0.00	220.00	0	001REF.TR.STIC. DR PERUTA IVANOVIC-C41601-Min rada i soc [1300010019455]	41 601A0403-11081240	087000017019852
6.	GLAVNI RACUN DRZAVNOG TREZORA Podgo 907-000000083001-19	Centralna banka Crne Gore 17.02.2023	0.00 Naknada: 0.00	136.41	0	001DOP.PEN.INV.OSI PO ODLUCI USTAVNO41601-Min rada i soc [1300010019454]	41 601A0403-11081240	087000017019842
7.	JU Dnevni centar za djecu sa smetnjama u - 540-0000000004908-68	0000 Preuzimanje podataka 17.02.2023	4,500.00 Naknada: 4.72	0.00	121	Promet usluga-Boravak korisnika	01-128/23-40/1	087000017080981
8.	CRVENI KRST CRNE GORE - 510-0000000092015-57	0000 Preuzimanje podataka 17.02.2023	1,658.19 Naknada: 2.25	0.00	121	Promet usluga-Pomoc u kuci	15	087000017080721

9.	D.O.O. VETERINARSKA AMBULANTA "FARMAVET" - 510-0000000094539-51	0000 Preuzimanje podataka 17.02.2023	1.277.19 Naknada: 2.25	0.00	121	Promet usluga-Ref. naknade zarada 10,11,12/22	UPI-01-041/23-15	087000017084371
10.	DOO "Živas" - 510-0000000020137-60	0000 Preuzimanje podataka 17.02.2023	977.10 Naknada: 0.34	0.00	121	Promet usluga- Ref. nakanade zarade 12/22,01/23	UPI-01-041/22-644;23- 21	087000017081591
11.	DOO "GRADIR MONTENEGRO" - 520-0000000014320-86	0000 Preuzimanje podataka 17.02.2023	945.73 Naknada: 0.34	0.00	121	Promet usluga-Ref. naknade zarada 12/22	UPI-01-041/23-10	087000017085491
12.	DOO"NSA-PROM" - 555-0009002088859-18	0000 Preuzimanje podataka 17.02.2023	635.40 Naknada: 0.34	0.00	121	Promet usluga-Ref. naknade zarada 11,12/22	UPI-01-041/23-13,14	087000017086341
13.	DOO"Durmitor Hotel and Villas" - 560-0000000001978-04	0000 Preuzimanje podataka 17.02.2023	522.40 Naknada: 0.34	0.00	121	Promet usluga-Ref. naknade zarada 12/22	522,40	087000017085061
14.	DOO URBAN LINE - 535-0000000021256-40	0000 Preuzimanje podataka 17.02.2023	495.48 Naknada: 0.27	0.00	121	Promet usluga-Ref. naknade zarada 12/22;01/23	UPI-01-041/23-17	087000017108501
15.	DOO NEPTUN - 510-0000000009355-08	0000 Preuzimanje podataka 17.02.2023	481.37 Naknada: 0.27	0.00	121	Promet usluga-Ref. naknade zarada 12/22	UPI-01-041/23-19	087000017082361
16.	HAIR AND BEAUTY STUDIO LADY - 510-0000000127722-24	0000 Preuzimanje podataka 17.02.2023	469.80 Naknada: 0.27	0.00	121	Promet usluga-Ref. naknade zarada 12/22	UPI-01-041/23-07	087000017084021
17.	DOO PISMO - 530-0000000020050-03	0000 Preuzimanje podataka 17.02.2023	435.05 Naknada: 0.10	0.00	121	Promet usluga-Ref. naknade zarada 12/22	UPI-01-041/23-08	087000017086001
18.	DOO "LJE RADIO TELEVIZIJA PLJEVLJA" - 535-0000000013555-57	0000 Preuzimanje podataka 17.02.2023	428.84 Naknada: 0.27	0.00	121	Promet usluga-Ref. naknade zarada 01/23	UPI-01-041/23-04	087000017109581
19.	DOO "Benta Komerc" - 555-0009000583127-21	0000 Preuzimanje podataka 17.02.2023	407.03 Naknada: 0.27	0.00	121	Promet usluga-Ref. naknade zarada 01/23	UPI-01-041/23-20	087000017083271
20.	DOO JARANI ŠPED - 530-0000000023796-17	0000 Preuzimanje podataka 17.02.2023	372.27 Naknada: 0.10	0.00	121	Promet usluga-Ref. naknade zarada 12/22	UPI-01-041/23-24	087000017081851
21.	DOO "ADRIA CO" - 520-0000000009336-03	0000 Preuzimanje podataka 17.02.2023	362.01 Naknada: 0.27	0.00	121	Promet usluga-Ref. naknade zarada 12/22	UPI-01-401/23-27	087000017110011
22.	MTS COMERC - 530-0000000015080-72	0000 Preuzimanje podataka 17.02.2023	341.80 Naknada: 0.10	0.00	121	Promet usluga-Ref. naknade zarada 12/22	UPI-01-041/23-25	087000017082071
23.	DOO TAŠA - 540-0000000010922-68	0000 Preuzimanje podataka 17.02.2023	324.39 Naknada: 0.27	0.00	121	Promet usluga-Ref. naknade zarada 12/22	UPI-01-041/23-22	087000017083841
24.	DOO "Pekara Carobjak" - 535-0000000007618-20	0000 Preuzimanje podataka 17.02.2023	323.07 Naknada: 0.27	0.00	121	Promet usluga-Ref. naknade zarada 12/22	UPI-01-041/23-23	087000017082251
25.	DOO "MONTENEGRO SERVICES" - 540-0000000011214-65	0000 Preuzimanje podataka 17.02.2023	266.27 Naknada: 0.27	0.00	121	Promet usluga-Ref. naknade zarada 12/22	UPI-01-041/23-06	087000017082761
26.	DOO "Bojovic Company" - 535-0000000018170-83	0000 Preuzimanje podataka 17.02.2023	226.43 Naknada: 0.27	0.00	121	Promet usluga-Ref. naknade zarada 12/22	UPI-01-041/23-12	087000017084881

27.	JU RESURSNI CENTAR ZA SLUH I GOVOR DR PE - 535-000000005160-22	0000 Preuzimanje podataka 17.02.2023	220.00 Naknada: 0.27	0.00	121	Promet usluga- Boravak korisnika	655	087000017080941
28.	OD FIX - 555-0009001876179-89	0000 Preuzimanje podataka 17.02.2023	218.96 Naknada: 0.27	0.00	121	Promet usluga-Ref. naknade zarada 12/22	UPI-01-041/23-03	087000017083961
29.	JUGOPETROL AD - 530-000000004329-24	0000 Preuzimanje podataka 17.02.2023	200.00 Naknada: 0.10	0.00	120	Promet robe-Gorivo	10 MO21	087000017080151
30.	CRNOGORSKI TELEKOM AD - 530-0000000001258-22	0000 Preuzimanje podataka 17.02.2023	150.11 Naknada: 0.10	0.00	121	Promet usluga-Racun za mobilnu mrežu	E056493039	087000017078991
31.	DOO CISTOCA PLJEVLJA - 530-0000000015956-63	0000 Preuzimanje podataka 17.02.2023	131.61 Naknada: 0.14	0.00	121	Promet usluga-Komunalne naknade	395501	087000017112091
32.	CRNOGORSKI TELEKOM AD - 530-0000000001258-22	0000 Preuzimanje podataka 17.02.2023	92.38 Naknada: 0.10	0.00	121	Promet usluga-Fiksni telefon	E056493038	087000017079241
33.	ELEKTROPRIVREDA CRNE GORE AD NIKŠIĆ NIKŠIĆ 530-0000000016707-41	0000 Preuzimanje podataka 17.02.2023	87.27 Naknada: 0.10	0.00	121	Promet usluga-Elektricna energija	12/2022	087000017080061
34.	POŠTA CRNA GORA - 510-000000000109-04	0000 Preuzimanje podataka 17.02.2023	65.00 Naknada: 0.27	0.00	121	Promet usluga-Poštanski fah PJ Žabljak	00122-42	087000017079601
35.	EMIR BIDŽAN - 540-0000032114814-80	0000 Preuzimanje podataka 17.02.2023	22.75 Naknada: 0.34	0.00	121	Promet usluga- Službeno putovanje-Troškovi prevoza	01-402/23-239	087000017110411
36.	NLB Banka AD - 530-0000000000006-92	00 CENTRALA BANKE 17.02.2023	15.65 Naknada: 0.00	0.00	221	[AutoProv]Obracun provizije za dan 2023.02.17		098659139630011
37.	NLB Banka AD - 530-0000000000006-92	00 CENTRALA BANKE 17.02.2023	8.00 Naknada: 0.00	0.00	221	[AutoProv]Obavj. i trans.ebank		087000015693091
38.	POŠTA CRNA GORA - 510-000000000109-04	0000 Preuzimanje podataka 17.02.2023	4.20 Naknada: 0.34	0.00	121	Promet usluga- Kancelarijski materijal	24933/2022	087000017112201
39.	NLB Banka AD - 530-0000000000006-92	00 CENTRALA BANKE 17.02.2023	2.00 Naknada: 0.00	0.00	221	[AutoProv]Odrzavanje-bez paket		087000015722831

087000017112201

Ukupno	16,667.75	16,784.61
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