Kartica promena racuna 510000000000213634 za period od 16/09/2024 do 22/09/2024

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

Raspolozivo	Dozvoljen minus	Stopa(%)	Krajnje stanje	Ukupno isplata	Ukupno uplata	Pocetno stanje
31.028,38	0,00		31.028,38	99.976,10	99.779,34	31.225,14

Rbr.	ID	Racun / Naziv / Svrha doznake	Datum poravnanja	Datum valute	Provizija	Isplata	Uplata	Tekuce stanje
1.	0773785881	520000000042610526 CRVENIKRST C G MARKICE ZA NEDELJA BORBE PROTIV TUBERKULOZE;	16/09/2024	16/09/2024	0,65	20,00		31.205,14
2.	0774266339	510997000000000436 PP transakciona provizija Transakciona provizija do datuma 16/09/2024- ID:26621 vrsta:PPT	16/09/2024	16/09/2024	0,00	0,65		31.204,49
3.	0774325458	907000000008300119 GLAVNI RACUN DRZAVNOG TREZORAUI. Stanka DtagojevicaPodgorica /CODTYPTR/001POMOC U KUCI 8/24 CSR BIJELO POLJ42901-Ministarstvo socijalnog ; 42901A0403-111; 42901A0	17/09/2024	17/09/2024	0,00		7.515,95	38.720,44
4.	0774325460	907000000008300119 GLAVNI RACUN DRZAVNOG TREZORAUI. Stanka DtagojevicaPodgorica /CODTYPTR/001TR.IZDR.STIC.VAN CRNE GORE 8/24 C42901-Ministarstvo socijalnog ; 42901A0403-111; 42901A0	17/09/2024	17/09/2024	0,00		379,60	39.100,04
5.	0774325462	907000000008300119 GLAVNI RACUN DRZAVNOG TREZORAUI. Stanka DtagojevicaPodgorica /CODTYPTR/001PR.USL.U JU DN.BOR.ZA Đ.I ML. 8/42901-Ministarstvo socijalnog ; 42901A0403-111; 42901A040	17/09/2024	17/09/2024	0,00		9.250,00	48.350,04
6.	0774325464	907000000008300119 GLAVNI RACUN DRZAVNOG TREZORAUI. Stanka DtagojevicaPodgorica /CODTYPTR/001TR.BOR.Đ.SA POS.OBR.POT.I RE POP42901-Ministarstvo socijalnog ; 42901A0403-111; 42901A0	17/09/2024	17/09/2024	0,00		87,00	48.437,04
7.	0774325466	907000000008300119 GLAVNI RACUN DRZAVNOG TREZORAUI. Stanka DtagojevicaPodgorica /CODTYPTR/001REF.NAK.ZA POROD.ODSUS.I POL.PUN.42901-Ministarstvo socijalnog ; 42901A0403-111; 42901A	17/09/2024	17/09/2024	0,00		81.748,25	130.185,29
8.	0774325468	907000000008300119 GLAVNI RACUN DRZAVNOG TREZORAUI. Stanka DtagojevicaPodgorica /CODTYPTR/001RAZL.ZA DODAT.ZA NJEGU I POM. MAR42901-Ministarstvo socijalnog ; 42901A0403-111; 42901A	17/09/2024	17/09/2024	0,00		172,54	130.357,83
9.	0774325470	907000000008300119 GLAVNI RACUN DRZAVNOG TREZORAUI. Stanka DtagojevicaPodgorica /CODTYPTR/001DOP.ZA PIO KOR.PO ODL.U-I 6/16 8/42901-Ministarstvo socijalnog ; 42901A0403-111; 42901A04	17/09/2024	17/09/2024	0,00		217,39	130.575,22

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Rbr.	ID	Racun	Naziv / Svrha doznake	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuce stanje
10.	0774816926	510240897428501796	BALSIC MARIJA RAZLIKA ZA DIO DNJP PO OSTAVIN RESENJU; 274/24 99/4	19/09/2024	19/09/2024	0,50	172,54		130.402,68
11.	0774816928	510000000020630582	JPU "DUŠO BASEKIĆ" BIJELO POLJE TROSKOVI ISHRANE DJECE POP; VII-2024	19/09/2024	19/09/2024	0,50	87,00		130.315,68
12.	0774816931	510000000002358110	JU CENTAR ZA DJECU I MLADE SA SMETNJAMA U RAZVOJU "TISA" BIJELO POLJE TROSKOVI BORAVKA ZA VIII /2024; 02-899	19/09/2024	19/09/2024	4,63	9.250,00		121.065,68
13.	0774816932	510000000009201557	CRVENI KRST-namjenski racun RACUN ZA USLUGE POMOC U KUCI ZA VII/2024; 286	19/09/2024	19/09/2024	3,76	7.515,95		113.549,73
14.	0774817788	510000000008482011	DOO "FRANCA MARKETI" BIJELO POLJE REFUND POROD BOLOVANJA; VI/24	19/09/2024	19/09/2024	7,63	15.262,14		98.287,59
15.	0774818028	510000000000013911	DOO "MESO-PROMET" BIJELO POLJE REFUND POROD BOLOVANJA; VI/24	19/09/2024	19/09/2024	5,87	11.736,12		86.551,47
16.	0774818158	510000000007195306	PREDUZETNIK NAZMI BRAHAJ KOJI OBAVLJA PRIVREDNU DJELATNOST "PEKARA ŠAR" BIJELO POLJE REFUND. POROD BOLOVANJA; VI-VII/24	19/09/2024	19/09/2024	0,50	686,70		85.864,77
17.	0774818570	510000000000013911	DOO "MESO-PROMET" BIJELO POLJE REFUND; VI/24	19/09/2024	19/09/2024	0,50	320,00		85.544,77
18.	0774818821	510000000021025857	AMS EXPLORER DOO BIJELO POLJE EFUND; IV-VI/24	19/09/2024	19/09/2024	1,51	3.017,40		82.527,37
9.	0774818865	510000000009547847	.O.O."NJOGO"BIJELO POLJE EGFUNF; VII/2024	19/09/2024	19/09/2024	0,50	490,11		82.037,26
).	0774818895	510000000020117840	AN CO DOO BIJELO POLJE EFUND; VI/24	19/09/2024	19/09/2024	0,50	122,53		81.914,73
.	0774819100	510000000001933250	O "SOLARIS" BIJELO POLJE EFUND; VII/24	19/09/2024	19/09/2024	0,73	1.450,46		80.464,27

Rbr. ID Racun Naziv / Svrha doznake	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuce stanje
22. 0774819773 510000000002351126 DOO "OSCAR CO" BIJELO POLJE REFUND; VII/2024	19/09/2024 19/09/2024	0,50	588,98		79.875,29
23. 0774819967 510000000020117840 MAN CO DOO BIJELO POLJE REFUNBD; VII/24	19/09/2024 19/09/2024	0,50	490,00		79.385,29
24. 0774826669 510000000000034087 MERKATOR INTERNATIONAL DOO REFUND; VI/2024	19/09/2024 19/09/2024	1,50	3.004,26		76.381,03
25. 0774818784 520000000003697909 GASTROLI HD REFUND; I-III/24	19/09/2024 19/09/2024	3,50	1.599,00		74.782,03
26. 0774833753 510000000013866384 D.O.O."FEMO GRADNJA"BIJELO POLJE REFUND; VII/24	19/09/2024 19/09/2024	0,50	490,00		74.292,03
27. 0774833789 510000000000127013 D.O.O."FEMIĆ" BIJELO POLJE REFUNBD; VII/24	19/09/2024 19/09/2024	0,50	641,07		73.650,96
28. 0774819418 520000000001523751 radio bijelo polje REFUND; IX/23 I/24	19/09/2024 19/09/2024	13,60	7.157,18		66.493,78
29. 0774819473 530000000002535981 DORA PEKARA REFUND; V-VII/24	19/09/2024 19/09/2024	3,50	1.823,84		64.669,94
30. 0774819595 530000000004027259 ORH GRBOVIC REWFUND; VI-VII/24	19/09/2024 19/09/2024	3,50	1.400,00		63.269,94
31. 0774819721 540700003173541111 DVA GOLUBA DOO REFUND; III-IV/2024	19/09/2024 19/09/2024	3,50	1.582,00		61.687,94
32. 0774834000 510000000016916355 DOO DJEČIJA STVARAONICA ROĐENDAONICA "DREAMLAND PN" BIJELO POLJE REFUND; VI/24	19/09/2024 19/09/2024	0,50	372,78		61.315,16
33. 0774816925 820000000003000074 Jedinstveni račun poreza na dohodak fizičkih lica i doprinosa za obavezno socijalno osiguranje SA TROJE VISE DJECE; VIII/24; 02003694-701	19/09/2024 19/09/2024	0,65	217,39		61.097,77

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34.	0774850044	510000000000311313	"DELA MARIS" doo Bijelo Polje REFUND; VII/24	19/09/2024	19/09/2024	0,50	544,00		60.553,77
35.	0774811576	510000000206391111	SLAVKA BULATOVIĆ TROSKOVI SMJESTAJA DOM VETRNIK NA IME BULATOVIC MILAN - 5. rata	19/09/2024	19/09/2024	0,00		374,00	60.927,77
36.	0774917084	510999008400010119	GORAN BULATOVIC POVRACAJ SREDSTAVA	19/09/2024	19/09/2024	0,00		10,51	60.938,28
37.	0774820430	520000000003704505	MONTANA 1993 REFUND; III-VI/2024	19/09/2024	19/09/2024	4,05	2.130,16		58.808,12
38.	0774831012	530000000000370844	KRUNAPREDUZEE U PRIVATNOJ SVOJINITROVA 12BIJELO POLJE REFUND; VII/24	19/09/2024	19/09/2024	3,50	1.066,00		57.742,12
39.	0774833969	530000000002985285	ELLEVIN d.o.o., Lješnica 19, 84000 Bijelo Polje REFUND; IV-11.X/23	19/09/2024	19/09/2024	8,39	4.416,62		53.325,50
40.	0774904763	520000000003687821	ADI MOBILE REFUND; V-VII/24	19/09/2024	19/09/2024	3,64	1.913,94		51.411,56
41.	0774818493	520000000003674241	ELTRA DOO REFUND SKRV; VII/24	19/09/2024	19/09/2024	0,65	500,00		50.911,56
42.	0774819050	520000000000916337	TARA BAR DOONEMA REFUND; VII/24	19/09/2024	19/09/2024	0,65	943,09		49.968,47
43.	0774819499	520000000002198871	PROMOBIL CO DOO REFUND; VII/2024	19/09/2024	19/09/2024	0,65	533,00		49.435,47
44.	0774819550	520000000003672689	OPTIMA FORMA DOO REFUND; V/24	19/09/2024	19/09/2024	0,65	608,00		48.827,47
45.	0774819889	520000000003684814	OMN CONSULTING REFUND; VII/2024	19/09/2024	19/09/2024	0,65	805,00		48.022,47

Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuce stanje
Naziv / Svrha doznake								
46.	0774819917	520000000003669779	19/09/2024	19/09/2024	0,65	700,00		47.322,47
MENJO GROUP REFUND; VII/24								
47.	0774820030	520000000003680546	19/09/2024	19/09/2024	0,65	323,07		46.999,40
MERA TRANS REFUND; V-VI/24								
48.	0774826772	520000000000541141	19/09/2024	19/09/2024	0,65	532,54		46.466,86
MONTEDRVO MMF DOONEMA REFUND; VII/24								
49.	0774826796	520000000003675987	19/09/2024	19/09/2024	0,65	588,22		45.878,64
LUX LADY REFUND; VII/24								
50.	0774833387	520000000003702177	19/09/2024	19/09/2024	0,65	417,00		45.461,64
intimo pink refundacija; VI /24								
51.	0774833718	520000000003667548	19/09/2024	19/09/2024	0,65	490,00		44.971,64
IDRIZOVIC CO REFUNBD; VI/24								
52.	0774833916	520000000003674241	19/09/2024	19/09/2024	0,65	943,00		44.028,64
ELTRA DOO REFUND; VII/24								
53.	0774834025	520000000004793427	19/09/2024	19/09/2024	0,65	532,54		43.496,10
PZU DENTAL ART REFUND; VII/24								
54.	0774834071	520000000003679576	19/09/2024	19/09/2024	0,65	568,00		42.928,10
PZI DOKTORKA VESNA REFUND; VII/24								
55.	0774834127	520000000003679576	19/09/2024	19/09/2024	0,65	579,04		42.349,06
PZU DOKTORKA VESNA REFUND; VKII/24								
56.	0774841295	520000000003665608	19/09/2024	19/09/2024	0,65	744,80		41.604,26
DMM COMPANY B REFUND; VII/24								
57.	0774861993	520000000004787995	19/09/2024	19/09/2024	0,65	636,95		40.967,31
DEMIC COMPANY REFUND; IV/24								

Rbr. ID Racun Naziv / Svrha doznake	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuce stanje
58. 0774878378 520000000003695290 BOMI I TMB REFUND; VII/24	19/09/2024 19/09/2024	0,65	927,00		40.040,31
59. 0774818658 530000000000386170 UDR.ROD. DJECE I OMLADINE SA POS.POTREBAMA REFUND; VII/2024	19/09/2024 19/09/2024	0,65	310,00		39.730,31
60. 0774818709 530000000005214927 TISLERAJ REDUND; VI/24	19/09/2024 19/09/2024	0,65	144,00		39.586,31
61. 0774819368 530000000002853947 STANIC GROUP D.O.O. REFUNBD; VI/24	19/09/2024 19/09/2024	0,65	390,92		39.195,39
62. 0774819513 530000000001114640 OGIS D.O.O.BIJELO POLJEBijelo Polje REFUND; VII/24	19/09/2024 19/09/2024	0,65	630,00		38.565,39
63. 0774819832 530000000002871989 OUTLET CENTAR REFUND; VII/2024	19/09/2024 19/09/2024	0,65	533,00		38.032,39
64. 0774826729 530000000005323179 MB HOME REFUND; VII/24	19/09/2024 19/09/2024	0,65	410,00		37.622,39
65. 0774884694 530000000016669075 BLACK LINE DOO REFUND; VII/24	19/09/2024 19/09/2024	0,65	500,00		37.122,39
66. 0774818215 540000000001213421 NERMINA NAILS REFUND POROD BOLOVANJA; VII/24	19/09/2024 19/09/2024	0,65	372,78		36.749,61
67. 0774818745 555000900381986589 ZEJMONT REFUND; VII/24	19/09/2024 19/09/2024	0,65	840,00		35.909,61
68. 0774819002 540000000001039306 TOP NOVI REFUNF; IV/24	19/09/2024 19/09/2024	0,65	532,54		35.377,07
69. 0774819863 540000000001212257 NAS SOKIC REFUND; VII/2024	19/09/2024 19/09/2024	0,65	532,54		34.844,53

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70. 0774833091 540000000001291215 INTERSTELLAR DOO REFUND; VII/24	19/09/2024 19/09/2024	0,65	699,71		34.144,82
71. 0774870465 540000000001336320 BUTIK FENCY REFUND; VII/24	19/09/2024 19/09/2024	0,65	372,79		33.772,03
72. 0774894735 540000000001111377 AKOVA INVEST GROUP REFUND; VII/24	19/09/2024 19/09/2024	0,65	700,00		33.072,03
73. 0774818968 535000000000548905 wogem REFUND; VII/24	19/09/2024 19/09/2024	0,65	671,41		32.400,62
74. 0774833879 535000000002086452 WATT B.POLJE REDUNF; VII/24	19/09/2024 19/09/2024	0,65	432,02		31.968,60
75. 0775120416 510997000000000436 PP transakciona provizija Transakciona provizija do datuma 19/09/2024- ID:26628 vrsta:PPT	19/09/2024 19/09/2024	0,00	101,54		31.867,06
76. 0775161051 510000000000011195 "JUGOPETROL" A.D. PODGORICA Promet usluga; 01.08.2024.-31.08.2024	20/09/2024 20/09/2024	0,50	129,81		31.737,25
77. 0775161200 510000000000010322 T-COM Promet usluga; 8/2024; 10626036	20/09/2024 20/09/2024	0,50	61,53		31.675,72
78. 0775161459 510000000000010322 "CRNOGORSKI TELEKOM" A.D.-Usluge fiksne telefonije Promet usluga; 10608888	20/09/2024 20/09/2024	0,50	259,36		31.416,36
79. 0775160858 530000000001205238 Elektrodistribucija B.Polje Promet usluga; 0810669; 97-29-00870213-2408	20/09/2024 20/09/2024	0,65	135,58		31.280,78
80. 0775160998 530000000001205238 Elektrodistribucija B.Polje Promet usluga; 0810669; 97-35-00870213-2406	20/09/2024 20/09/2024	0,65	110,43		31.170,35
81. 0775160935 530000000001205238 Elektrodistribucija B.Polje Promet usluga; 0810669; 97-32-00870213-2407	20/09/2024 20/09/2024	0,65	162,62		31.007,73

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Rbr. ID Racun Naziv / Svrha doznake	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuce stanje
82. 0775374164 520032000001609451 SEBEK DRAGANRISTA RATKOVICA BBBIJELO POLJE /BNF/POVRAC ZA SEBEK NEVENKU; 01-142-2505/23; 1802962285131-701	20/09/2024 20/09/2024	0,00		24,10	31.031,83
83. 0775401290 510997000000000436 PP transakciona provizija Transakciona provizija do datuma 20/09/2024- ID:26636 vrsta:PPT	20/09/2024 20/09/2024	0,00	3,45		31.028,38
UKUPNO ZA PERIOD:		105,64	99.976,10	99.779,34	31.028,38