JU Centar za socijalni rad za opštinu Herceg Novi

Lista kartica

U periodu od 13/02/2023 do 19/02/2023

Konto 1111200 Naziv konta: racun u banci

Nalog	Datum	Vrs	Opis	Dug	Pot	Saldo
10	17/02/2023	00	uplata	66,157.87	.00	66,157.87
10	17/02/2023	00	isplata	.00	65,280.89	876.98
SUBTOTAL za konto: 1111200				66,157.87	65,280.89	876.98

JU Centar za socijalni rad za opštinu Herceg Novi

Lista kartica

U periodu od 13/02/2023 do 19/02/2023

Nalog	Datum	Vrs	Opis	Dug	Pot	Saldo
Konto 2211400			Naziv konta: porodiljsko odsustvo			
10	17/02/2023	00	azmont invesment 11/22	1,238.54	.00	1,238.54
10	17/02/2023	00	belavista trend mne 12/22	271.20	.00	1,509.74
10	17/02/2023	00	braca brkljac 12/22	476.19	.00	1,985.93
10	17/02/2023	00	cep 12/22	1,438.86	.00	3,424.79
10	17/02/2023	00	cfs group 11/22	198.13	.00	3,622.92
10	17/02/2023	00	dalton 12/22	424.58	.00	4,047.50
10	17/02/2023	00	duo nm 12/22	341.78	.00	4,389.28
10	17/02/2023	00	fantasy 05/22	332.00	.00	4,721.28
10	17/02/2023	00	fantasy 04/22	332.00	.00	5,053.28
10	17/02/2023	00	fantasy 03/22	332.00	.00	5,385.28
10	17/02/2023	00	fantasy 02/22	332.00	.00	5,717.28
10	17/02/2023	00	fantasy 01/22	332.00	.00	6,049.28
10	17/02/2023	00	fish computer 09/22	372.77	.00	6,422.05
10	17/02/2023	00	fish computer 10/22	372.77	.00	6,794.82
10	17/02/2023	00	frizerski salon dado 12/2	169.15	.00	6,963.97
10	17/02/2023	00	grk company 09/22	335.50	.00	7,299.47
10	17/02/2023	00	hungusest hotels mne 04/2	659.26	.00	7,958.73
10	17/02/2023	00	hungusest hotels mne 05/2	659.26	.00	8,617.99
10	17/02/2023	00	hungusest hotels mne 06/2	285.68	.00	8,903.67
10	17/02/2023	00	iberostar mne 12/22	1,567.13	.00	10,470.80
10	17/02/2023	00	ide travel 12/22	675.74	.00	11,146.54
10	17/02/2023	00	ibt 10/22	670.57	.00	11,817.11
10	17/02/2023	00	ibt 11/22	670.57	.00	12,487.68
10	17/02/2023	00	igalopromet 08/22	455.42	.00	12,943.10
10	17/02/2023	00	igalopromet 09/22	455.42	.00	13,398.52
10	17/02/2023	00	igalopromet 10/22	455.42	.00	13,853.94
10	17/02/2023	00	igalopromet 11/22	455.42	.00	14,309.36
10	17/02/2023	00	igalopromet 12/22	455.42	.00	14,764.78
10	17/02/2023	00	igorpek 11/22	266.27	.00	15,031.05
10	17/02/2023	00	imperio holding 12/22	824.82	.00	15,855.87
10	17/02/2023	00	institut igalo 10/22	575.00	.00	16,430.87
10	17/02/2023	00	institut igalo 10/22	427.68	.00	16,858.55

10	17/02/2023	00	institut igalo 10/22	372.82	.00	17,231.37
10	17/02/2023	00	institut igalo 10/22	635.48	.00	17,866.85
10	17/02/2023	00	institut igalo 10/22	372.82	.00	18,239.67
10	17/02/2023	00	institut igalo 10/22	581.39	.00	18,821.06
10	17/02/2023	00	institut igalo 10/22	593.07	.00	19,414.13
10	17/02/2023	00	institut igalo 10/22	412.16	.00	19,826.29
10	17/02/2023	00	institut igalo 10/22	500.74	.00	20,327.03
10	17/02/2023	00	institut igalo 10/22	591.52	.00	20,918.55
10	17/02/2023	00	institut igalo 10/22	396.35	.00	21,314.90
10	17/02/2023	00	institut igalo 10/22	576.61	.00	21,891.51
10	17/02/2023	00	institut igalo 10/22	18.64	.00	21,910.15
10	17/02/2023	00	institut igalo 10/22	535.05	.00	22,445.20
10	17/02/2023	00	institut igalo 10/22	269.31	.00	22,714.51
10	17/02/2023	00	javni izvrsitel j bajovic	746.27	.00	23,460.78
10	17/02/2023	00	ja consulting 11/22	301.73	.00	23,762.51
10	17/02/2023	00	ja consulting 12/22	301.73	.00	24,064.24
10	17/02/2023	00	jss 11/22	108.09	.00	24,172.33
10	17/02/2023	00	katunnjanin 12/22	250.24	.00	24,422.57
10	17/02/2023	00	katunnjanin 12/22	521.29	.00	24,943.86
10	17/02/2023	00	kukoljac 12/22	492.68	.00	25,436.54
10	17/02/2023	00	lazure mne 12/22	567.19	.00	26,003.73
10	17/02/2023	00	lazure mne 12/22	419.90	.00	26,423.63
10	17/02/2023	00	lazure mne 12/22	394.98	.00	26,818.61
10	17/02/2023	00	lucky company mne 10/22	336.02	.00	27,154.63
10	17/02/2023	00	lucky company mne 11/22	336.02	.00	27,490.65
10	17/02/2023	00	luna pek 12/22	492.68	.00	27,983.33
10	17/02/2023	00	maric company 12/22	372.77	.00	28,356.10
10	17/02/2023	00	mdl mne 12/22	783.13	.00	29,139.23
10	17/02/2023	00	mima co 12/22	169.15	.00	29,308.38
10	17/02/2023	00	montini 12/22	442.77	.00	29,751.15
10	17/02/2023	00	moric 12/22	622.26	.00	30,373.41
10	17/02/2023	00	mounty 09/22	114.79	.00	30,488.20
10	17/02/2023	00	music 10/22	338.32	.00	30,826.52
10	17/02/2023	00	montenegro dom 10/22	266.27	.00	31,092.79
10	17/02/2023	00	montenegro dom 11/22	266.27	.00	31,359.06
10	17/02/2023	00	montenegro dom 12/22	266.27	.00	31,625.33
10	17/02/2023	00	novacom 12/22	266.27	.00	31,891.60
10	17/02/2023	00	novi bife beograd 11/22	459.15	.00	32,350.75
10	17/02/2023	00	novi lav 12/22	346.16	.00	32,696.91
10	17/02/2023	00	paradise food 03/22	205.24	.00	32,902.15
10	17/02/2023	00	paradise food 04/22	205.24	.00	33,107.39

10	17/02/2023	00	parking servis 11/22	825.59	.00	33,932.98
10	17/02/2023	00	parking servis 12/22	825.59	.00	34,758.57
10	17/02/2023	00	platani 12/22	522.78	.00	35,281.35
10	17/02/2023	00	pizzaroti 12/22	1,321.66	.00	36,603.01
10	17/02/2023	00	portonovi hospitality 12/	539.54	.00	37,142.55
10	17/02/2023	00	portonovi hospitality 12/	973.39	.00	38,115.94
10	17/02/2023	00	portonovi hospitality 12/	783.00	.00	38,898.94
10	17/02/2023	00	portonovi hospitality 12/	1,586.00	.00	40,484.94
10	17/02/2023	00	portonovi hospitality 12/	571.68	.00	41,056.62
10	17/02/2023	00	portonovi marina 11/22	1,586.00	.00	42,642.62
10	17/02/2023	00	portonovi resort 11/22	1,586.00	.00	44,228.62
10	17/02/2023	00	portonovi resort 11/22	748.41	.00	44,977.03
10	17/02/2023	00	portonovi resort 11/22	522.00	.00	45,499.03
10	17/02/2023	00	primato 11/22	431.95	.00	45,930.98
10	17/02/2023	00	primato 12/22	431.95	.00	46,362.93
10	17/02/2023	00	preduz nikolina k 11/22	441.67	.00	46,804.60
10	17/02/2023	00	road trip mne 12/22	266.27	.00	47,070.87
10	17/02/2023	00	royalpharm 12/22	331.33	.00	47,402.20
10	17/02/2023	00	sab security 09/22	534.66	.00	47,936.86
10	17/02/2023	00	sana boca 12/22	292.48	.00	48,229.34
10	17/02/2023	00	sesily 11/22	334.81	.00	48,564.15
10	17/02/2023	00	sesily 12/22	156.24	.00	48,720.39
10	17/02/2023	00	sos manex 11/22	465.97	.00	49,186.36
10	17/02/2023	00	sos manex 12/22	465.97	.00	49,652.33
10	17/02/2023	00	servis todorovic 12/22	316.98	.00	49,969.31
10	17/02/2023	00	servis todorovic 01/23	316.98	.00	50,286.29
10	17/02/2023	00	studio zaga 12/22	372.77	.00	50,659.06
10	17/02/2023	00	skorpion 12/22	501.48	.00	51,160.54
10	17/02/2023	00	skorpion 12/22	533.71	.00	51,694.25
10	17/02/2023	00	susic 12/22	345.11	.00	52,039.36
10	17/02/2023	00	susic pzu 12/22	336.82	.00	52,376.18
10	17/02/2023	00	t cafe bar rest 11/22	422.19	.00	52,798.37
10	17/02/2023	00	timicom 11/22	462.76	.00	53,261.13
10	17/02/2023	00	timicom 12/22	462.76	.00	53,723.89
10	17/02/2023	00	timicom 11/22	461.92	.00	54,185.81
10	17/02/2023	00	timicom 12/22	461.92	.00	54,647.73
10	17/02/2023	00	tj vision 11/22	248.07	.00	54,895.80
10	17/02/2023	00	tts kompas 12/22	1,053.83	.00	55,949.63
10	17/02/2023	00	ultimate fashion 11/22	239.03	.00	56,188.66
10	17/02/2023	00	vanile cooc 11/22	273.36	.00	56,462.02
10	17/02/2023	00	vanile cooc 12/22	372.77	.00	56,834.79

10	17/02/2023	00	veloder 12/22	389.13	.00	57,223.92
10	17/02/2023	00	veloder 12/22	442.77	.00	57,666.69
10	17/02/2023	00	vidikovac njivice 10/22	562.00	.00	58,228.69
10	17/02/2023	00	vojvodic co 12/22	573.74	.00	58,802.43
10	17/02/2023	00	vujnovic 12/22	403.84	.00	59,206.27
10	17/02/2023	00	zarez 12/22	524.83	.00	59,731.10
10	17/02/2023	00	zarez 12/22	505.97	.00	60,237.07
10	17/02/2023	00	proboka 12/22	344.79	.00	60,581.86
10	17/02/2023	00	marincolor 12/22	165.67	.00	60,747.53
10	17/02/2023	00	rakonjac company 12/22	355.64	.00	61,103.17
2	17/02/2023	01	porodiljsko 01/23	.00	61,103.17	.00
SUBTOTAL za konto: 2211400				61,103.17	61,103.17	.00

JU Centar za socijalni rad za opštinu Herceg Novi

Lista kartica

U periodu od 13/02/2023 do 19/02/2023

Konto 2211660 Naziv konta: dnevni boravak djece i mladih dnevni centar

Nalog	Datum	Vrs	Opis	Dug	Pot	Saldo
10	17/02/2023	00	djeciji dom mladost 01/23	1,415.12	.00	1,415.12
10	17/02/2023	00	dnevni centar hn 01/23	2,125.00	.00	3,540.12
2	17/02/2023	01	djeciji dom mladost 01/23	.00	1,415.12	2,125.00
2	17/02/2023	01	dnevni centar hn 01/23	.00	2,125.00	.00
SUBTOTAL za konto: 2211660				3,540.12	3,540.12	.00

JU Centar za socijalni rad za opštinu Herceg Novi

Lista kartica

U periodu od 13/02/2023 do 19/02/2023

Nalog	Datum	Vrs	Opis	Dug	Pot	Saldo
Konto 2211700			Naziv konta: uplata doprinosa NZ			
10	17/02/2023	00	budzet cg 01/23	576.60	.00	576.60
2	17/02/2023	01	budzet cg 01/23	.00	576.60	.00
SUBTOTAL za konto: 2211700				576.60	576.60	.00

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Lista kartica

U periodu od 13/02/2023 do 19/02/2023

Nalog	Datum	Vrs	Opis	Dug	Pot	Saldo
Konto 2211800			Naziv konta: ishrana djece u predskolskim ustanovama			
10	17/02/2023	00	jpu nasa radost 01/23	61.00	.00	61.00
2	17/02/2023	01	jpu nasa radost 01/23	.00	61.00	.00
SUBTOTAL za konto: 2211800				61.00	61.00	.00

JU Centar za socijalni rad za opštinu Herceg Novi

Lista kartica

U periodu od 13/02/2023 do 19/02/2023

Nalog	Datum	Vrs	Opis	Dug	Pot	Saldo
Konto 4214000			Naziv konta: Porodiljska odsustva			
2	17/02/2023	01	porodiljsko 01/23	61,103.17	.00	61,103.17
SUBTOTAL za konto: 4214000				61,103.17	.00	61,103.17

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U periodu od 13/02/2023 do 19/02/2023

Nalog	Datum	Vrs	Opis	Dug	Pot	Saldo
Konto 4214300			Naziv konta: uplata doprinosa za korisnice NZ			
2	17/02/2023	01	budzet cg 01/23	576.60	.00	576.60
SUBTOTAL za konto: 4214300				576.60	.00	576.60

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U periodu od 13/02/2023 do 19/02/2023

Nalog	Datum	Vrs	Opis	Dug	Pot	Saldo
Konto 4216000			Naziv konta: Ishrana djece u predskolskim ustanovama			
2	17/02/2023	01	jpu nasa radost 01/23	61.00	.00	61.00
SUBTOTAL za konto: 4216000				61.00	.00	61.00

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U periodu od 13/02/2023 do 19/02/2023

Nalog	Datum	Vrs	Opis	Dug	Pot	Saldo
Konto 4216500			Naziv konta: dnevni centri dnevni boravak djece i mladih			
2	17/02/2023	01	djeciji dom mladost 01/23	1,415.12	.00	1,415.12
2	17/02/2023	01	dnevni centar hn 01/23	2,125.00	.00	3,540.12
SUBTOTAL za konto: 4216500				3,540.12	.00	3,540.12

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U periodu od 13/02/2023 do 19/02/2023

Nalog	Datum	Vrs	Opis	Dug	Pot	Saldo
Konto 7420600			Naziv konta: porodiljsko			
10	17/02/2023	00	mrss 01/2023	.00	61,103.17	-61,103.17
SUBTOTAL za konto: 7420600				.00	61,103.17	-61,103.17

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U periodu od 13/02/2023 do 19/02/2023

Nalog	Datum	Vrs	Opis	Dug	Pot	Saldo
Konto 7421100			Naziv konta: izdrzavanje šticenika u domovima			
10	17/02/2023	00	mrss 01/2023	.00	876.98	-876.98
SUBTOTAL za konto: 7421100				.00	876.98	-876.98

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Lista kartica

U periodu od 13/02/2023 do 19/02/2023

Nalog	Datum	Vrs	Opis	Dug	Pot	Saldo
Konto 7421500			Naziv konta: ishrana djece u predskolskim ustanovama			
10	17/02/2023	00	mrss 01/2023	.00	61.00	-61.00
SUBTOTAL za konto: 7421500				.00	61.00	-61.00

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Lista kartica

U periodu od 13/02/2023 do 19/02/2023

Nalog	Datum	Vrs	Opis	Dug	Pot	Saldo
Konto 7421800			Naziv konta: dnevni boravak djece i mladih sa posebnim potrebama			
10	17/02/2023	00	mrss 01/2023	.00	3,540.12	-3,540.12
SUBTOTAL za konto: 7421800				.00	3,540.12	-3,540.12

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U periodu od 13/02/2023 do 19/02/2023

Nalog	Datum	Vrs	Opis	Dug	Pot	Saldo
Konto 7421900			Naziv konta: uplata doprinosa korisncama NZ			
10	17/02/2023	00	mrss 01/2023	.00	576.60	-576.60
SUBTOTAL za konto: 7421900				.00	576.60	-576.60