

JZU Dom zdravlja Pljevlja

530-000000029823-75

(Naziv vlasnika računa)

(Broj računa)

STANJE

Prethodno stanje	Dnevni Promet		Novo stanje	Broj naloga	
	duguje	potražuje		zaduženje	odobrenje
25,565.64	25,116.89	5,661.79	6,110.54	30	1

poreski broj 02023695

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	6110.54

PROMJENE

nal. br.	Naziv i sjedište primaoca - nalogodavca	Porijeklo naloga Datum knjiženja	Iznos		Šifra	Svrha doznake	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Podaci za reklamaciju
	broj računa		zaduženje	odobrenje				
1	EPCG A.D. NIKSIC OJ SNABDIJEVANJE PLJEVL, 530-0000000016707-41	10 Pljevlja 16.09.2022	7,000.00 Naknada 0.00	- :-	120	UPLATA RACUNA YA 03/22 IVCOVID III CAID I DIO 04/2022	1/126	023906518890011
2	JUGOPETROL, STANKA DRAGOJEVICA BB., 530-0000000004329-24	10 Pljevlja 16.09.2022	5,920.16 Naknada 0.00	- :-	120	UPLATA RACUNA 1430001471	RN 1430001471	023906518980011
3	Montenegro banka A.D., Bulevar Stanka Dragojevica 46, 530-0050000000123-73	10 Pljevlja 16.09.2022	2,000.00 Naknada 0.00	- :-	163	uplata po rac8/2022 veljko stijepovic skolarina druga god spec studija	1051800050216	023906518250011
4	ČISTOĆA DOO PLJEVLJA, NARODNE REVOLUCIJE BB, 530-0000000015956-63	10 Pljevlja 16.09.2022	1,378.59 Naknada 0.00	- :-	120	UPLATA RN 392857	RN 392857	023906518770011
5	SLAVIJA-COMERC, NIKOLE PAŠICA BB, 530-0000000020381-77	10 Pljevlja 16.09.2022	1,000.00 Naknada 0.00	- :-	120	UPLATA PO RN 505/506/507/ DIO 5/7	505/506/507/ DIO 5/7	023906519250011
6	KOV - CAR DOO, INDUSTRIJSKA ZONA BB, 535-0000000013453-72	10 Pljevlja 16.09.2022	1,000.00 Naknada 1.25	- :-	120	UPLATA DIO RN SRMP22-0708	DIO RN SRMP22-0708	023906519040011

7	kastel, 510-000000000256-48	10 Pljevlja 16.09.2022	792.27 Naknada 0.23	- :-	120	UPLATA RN 2253/ I DIO 14257	DIO 12253/ I DIO 14287	023906519010011
8	Uplatni racun EPCG - Zabljak, Žabljak, 530-0000000012053-35	10 Pljevlja 16.09.2022	703.16 Naknada 0.00	- :-	120	UPLATA RAC 07/2022	10073	023906518920011
9	ŽITOPRODUKT DOO PLJEVLJA, VELIMIRA JAKIĆA 27, 530-0000000016804-41	10 Pljevlja 16.09.2022	675.46 Naknada 0.00	- :-	120	UPLATA PO RN02353/RN 02480	RN02353/RN 02480	023906519400011
10	DOO ?AUTOSERVIS KNEZEVIC? PLJEVLJA, 510-0000000048100-76	10 Pljevlja 16.09.2022	652.00 Naknada 0.23	- :-	120	UPLATA RN357	RN357	023906518860011
11	MB2048221-VODOVOD I KOMUNALNO DOO, NARODNIH HEROJA BR 3, 535-0000000017987-50	10 Pljevlja 16.09.2022	634.63 Naknada 0.23	- :-	121	UPLATA RN2207-0001	RN2207-0001	023906518800011
12	VODOVOD, KRALJA PETRA I BR.29, 530-0000000014722-79	10 Pljevlja 16.09.2022	586.73 Naknada 0.00	- :-	120	UPLATA RN2207-09191/227-09024	RN2207-09191/227-09024	023906518740011
13	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	10 Pljevlja 16.09.2022	461.66 Naknada 0.00	- :-	120	UPLATA RAC RN VIII 22 10599012	RN VIII22 10599012	023906519340011
14	DOO?DŽOGAZ? ZA PROIZVODNJU,PROMET I, 510-00000000101545-82	10 Pljevlja 16.09.2022	335.00 Naknada 0.18	- :-	120	UPLATA RN113/100	RN113/100	023906518830011
15	restoran tasa, 555-0009002753526-46	10 Pljevlja 16.09.2022	315.00 Naknada 0.18	- :-	120	UPLATA RN 42620	RN 42620	023906518680011
16	SZR?MARTINOVICI? MARTINOVIC BRANKO,, 510-0000000019001-73	10 Pljevlja 16.09.2022	297.00 Naknada 0.18	- :-	120	UPLATA RN 35/22	RN 35/22	023906519220011
17	DOO BIT LTD, 540-0000000002050-09	10 Pljevlja 16.09.2022	291.00 Naknada 0.18	- :-	120	UPLATA RACUNA		023906518710011
18	SAVA OSIGURANJE, SVETLANE KANE RADEVIĆ BR.1, 530-0000000012245-41	10 Pljevlja 16.09.2022	247.50 Naknada 0.00	- :-	120	UPLATA XII RATE	XII RATA	023906519190011
19	D.O.O.?BEST LASER? PLJEVLJA,UI. 37., 510-0000000096143-89	10 Pljevlja 16.09.2022	240.86 Naknada 0.18	- :-	120	UPLATA RACUNA	RN 10153/1/1	023906518650011
20	?MERKATOR INTERNATIONAL?D.O.O., 510-0000000000340-87	10 Pljevlja 16.09.2022	231.91 Naknada 0.18	- :-	120	UPLATA RACUNA RN 1776 RN 2050	RN 1776 RN 2050	023906519070011
21	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	10 Pljevlja 16.09.2022	155.18 Naknada 0.00	- :-	120	UPLATA RAC. RN VIII/22	RN VIII/22	023906519310011
22	OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-0000000006766-85	10 Pljevlja 16.09.2022	97.27 Naknada 0.00	- :-	120	UPLATA RAC RN 5185/5162/5454	RN 5185/5162/5454	023906519130011
23	FLAER D.O.O., 520-0000000007758-81	10 Pljevlja 16.09.2022	30.00 Naknada 0.18	- :-	120	UPLATA RACUNA 269/22	RN269/22	023906518950011

24	POŠTA CG, , 535-0000000005360-04	10 Pljevlja 16.09.2022	21.90 Naknada 0.18	- : -	120	UPLATA RN 14690	R N 14690	023906519160011
25	Montenegro banka A.D., Bulevar Stanka Dragojevica 46, 530-0050000000123-73	10 Pljevlja 16.09.2022	15.00 Naknada 0.00	- : -	121	provizija	1051800050216	023906518280011
26	MESSER TEHNOGAS AD BEOGRAD FABRIKA PETRO, BULJARICA BB, 530-0000000004537-79	10 Pljevlja 16.09.2022	9.98 Naknada 0.00	- : -	120	UPLATA R N 00196	R N 00196	023906519100011
27	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	10 Pljevlja 16.09.2022	9.91 Naknada 0.00	- : -	120	UPLATA RN ZA VIII 2896023866	ZA VIII 2896023866	023906519370011
28	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	10 Pljevlja 16.09.2022	6.17 Naknada 0.00	- : -	120	Placanje robe	R N VIII/31026	023906519280011
29	CRVENI KRST CRNE GORE PODGORICA, 520-0000000426105-26	10 Pljevlja 16.09.2022	5.00 Naknada 0.18	- : -	121	uplata ya markice nedelje crvenog krsta		023906518140011
30	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 16.09.2022	3.55 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2022.09.16		098433614000011
31	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-000000083001-19	Centralna banka Crne Gore 16.09.2022	- : - Naknada 0.00	5,661.79	0	001Ostala lic. primanja i ostale nak60201-RFZCG-Pruanje uslu [1300010162366]	[60]201A0370-02010810	087000003257322

Ukupno za račun 530-0000000029823-75
(postoji 31 naloga)

Ukupno EURA	25,116.89	5,661.79
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