

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
7,258.19	7,151.58	1,364.40	1,471.01	25	1

poreski broj 02023695

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	1471.01

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	Crnogorski Telekom A.D., Moskovska 29, 530-000000001258-22	10 Pljevlja 14.02.2023	898.50 Naknada 0.00	- : -	121	Plaćanje usluga MOBILNI XII/22 I I/2023	XII/22 I I/2023	023907199370011
2	DANILO MILIKIC, TRSOVA 21/15, 530-1000700002385-28	10 Pljevlja 14.02.2023	602.00 Naknada 0.00	- : -	152	UGOVOR O DJELU		023907199220011
3	MB2048221-VODOVOD I KOMUNALNO DOO, NARODNIH HEROJA BR 3, 535-000000017987-50	10 Pljevlja 14.02.2023	574.78 Naknada 0.23	- : -	120	UPLATA PO RACUNU 2211-00011	2211-00011	023907200210011
4	DOO ?AUTOSERVIS KNEZEVIC? PLJEVLJA, 510-0000000048100-76	10 Pljevlja 14.02.2023	549.00 Naknada 0.23	- : -	120	UPLACENJE RACUNA 528/12	528/12	023907200270011
5	LJUBOMIR LJUBOJEVIĆ, OBILIĆEVA B4/34, 530-1000100096343-39	10 Pljevlja 14.02.2023	500.00 Naknada 0.00	- : -	152	UGOVOR O DJELU		023907199250011
6	SZR?MARTINOVICI? MARTINOVIC BRANKO,, 510-0000000019001-73	10 Pljevlja 14.02.2023	500.00 Naknada 0.18	- : -	120	PO RACUNU 49/2022-51/2022 I DIO 58/2022	49/2022-51/2022 I DIO 58	023907199460011
7	DOO ?SLAVIJA-COMERC?PLJEVLJA, 510-0000000023043-72	10 Pljevlja 14.02.2023	495.80 Naknada 0.18	- : -	120	PO RACUNU 703/786/904	703/786/904	023907199430011

8	ŽITOPRODUKT DOO PLJEVLJA, VELIMIRA JAKIČA 27, 530-0000000016804-41	10 Pljevlja 14.02.2023	447.81 Naknada 0.00	- :-	121	PO RACUNU 59-03769 I DIO 42-03640	59-03769 I DIO 42-03640	023907199280011
9	VODOVOD, KRALJA PETRA I BR.29, 530-0000000014722-79	10 Pljevlja 14.02.2023	407.22 Naknada 0.00	- :-	120	UPLATA PO RACUNU 8417,8536	8417/8536	023907200240011
10	TELEKOM, Moskovska 29, 530-0000000001258-22	10 Pljevlja 14.02.2023	351.69 Naknada 0.00	- :-	121	PL.RN10620014 ZA 12/22 I1/23 10612676/ZA 12/22 I1/23 2896025413/2896025797 OF	FIKSNI I OFICE ZII/I	023907199400011
11	kastel, 510-0000000000256-48	10 Pljevlja 14.02.2023	340.00 Naknada 0.18	- :-	120	UPLATA DIJELA RACUNA 19742/2022	19742/2022	023907199670011
12	RADOŠ POTPARA, 540-0000032041094-80	10 Pljevlja 14.02.2023	310.00 Naknada 0.18	- :-	152	UGOVOR O DJELU		023907199130011
13	Lovcen Osiguranje, Slobode br. 3, 530-0000000001357-16	10 Pljevlja 14.02.2023	265.31 Naknada 0.00	- :-	122	UPLATA IV RATA	IV RATA	023907199640011
14	SAVA OSIGURANJE, SVETLANE KANE RADEVIĆ BR.1, 530-0000000012245-41	10 Pljevlja 14.02.2023	258.31 Naknada 0.00	- :-	122	KOLEKTIVNO OSIGURANJE	V RATA	023907199490011
15	?MERKATOR INTERNATIONAL?D.O.O., 510-0000000000340-87	10 Pljevlja 14.02.2023	200.37 Naknada 0.18	- :-	120	UPLATA PO RACUNU 001-3084	001-3084	023907199610011
16	DOO ?ELTING-PROMET?, 510-0000000002305-12	10 Pljevlja 14.02.2023	98.00 Naknada 0.18	- :-	120	UPLATA RACUNA BR 1064/2022	1064/2022	023907199760011
17	D.O.O.?JOKSOVIC? PLJEVLJA, 510-0000000021798-24	10 Pljevlja 14.02.2023	83.00 Naknada 0.18	- :-	120	UPLATA RAC 22-300-000076	22-300-000076	023907199700011
18	POŠTA CG, , 535-0000000005360-04	10 Pljevlja 14.02.2023	71.75 Naknada 0.18	- :-	120	PO RACUNU 23042/22,25274/22	23042/22,25274/22	023907199520011
19	FLAER D.O.O., 520-0000000007758-81	10 Pljevlja 14.02.2023	60.00 Naknada 0.18	- :-	120	UPLATA PO RACUNU 21/2023 I 42/2023	21/2023,42/2023	023907199730011
20	MESSER TEHNOGAS AD BEOGRAD FABRIKA PETRO, BULJARICA BB, 530-0000000004537-79	10 Pljevlja 14.02.2023	51.15 Naknada 0.00	- :-	120	UPLATA DUGA ZA KISEONIK I ZAKUP AMB		023907199580011
21	tehnodental, 510-0000000104602-29	10 Pljevlja 14.02.2023	48.40 Naknada 0.18	- :-	120	PO RACUNU	IF2418	023907199310011
22	TIM D.O.O., Avalska 22, 530-0000000011807-94	10 Pljevlja 14.02.2023	16.80 Naknada 0.00	- :-	120	PO RACUNU	MP1-132/23	023907199340011
23	VIN KOLOR, SELO LJUČE BB, 530-0000000024724-46	10 Pljevlja 14.02.2023	14.30 Naknada 0.00	- :-	120	UPLATA PO RACUNU BR 14		023907199790011
24	OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-0000000006766-85	10 Pljevlja 14.02.2023	5.14 Naknada 0.00	- :-	120	PO RACUNU 60901066313/6090106702	60901066313/6090106702	023907199550011
25	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 14.02.2023	2.25 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.02.14		098569334850011

26	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-0000000083001-19	Centralna banka Crne Gore 14.02.2023	- : - Naknada 0.00	1,364.40	0	001Ostali doprinosi-dop. za rek. i p60201-RFZCG-Pruanje uslu [1300010015938]	[60]201A0370-02010810	087000016699592
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Ukupno za račun 530-0000000029823-75
(postoji 26 naloga)

Ukupno EURA	7,151.58	1,364.40
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