

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
76.45	123,448.73	123,443.73	71.45	44	1

poreski broj 02023695

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	71.45

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	ERSTE BANK, 540-0000000006201-69	10 Pljevlja 09.06.2023	37,327.28 Naknada 26.13	- : -	151	licni dohodak 05/2023	057506862520011	
2	CKB, 510-0000000000000-40	10 Pljevlja 09.06.2023	25,510.07 Naknada 17.86	- : -	151	licni dohodak 05/2023	057506862460011	
3	NLB Banka AD, Bulevar Stanka Dragojevića 46, 530-0000000000001-10	10 Pljevlja 09.06.2023	20,473.26 Naknada 0.00	- : -	151	licni dohodak 05/2023	057506862430011	
4	PRVA BANKA, 535-0000000000001-76	10 Pljevlja 09.06.2023	11,312.20 Naknada 8.00	- : -	151	licni dohodak 05/2023	057506862550011	
5	Addiko banka AD Podgorica , 907-0000000055501-69	10 Pljevlja 09.06.2023	11,113.37 Naknada 8.00	- : -	151	licni dohodak 05/2023	057506862610011	
6	CKB, 510-0000000000000-40	10 Pljevlja 09.06.2023	3,758.29 Naknada 3.01	- : -	151	licni dohodak 05/2023	057506862490011	
7	ERSTE BANK, 540-0000000006201-69	10 Pljevlja 09.06.2023	3,619.20 Naknada 2.90	- : -	153	obustava 05/2023	057506863510011	
8	hipotekarna banka, 520-0320000092912-69	10 Pljevlja 09.06.2023	1,825.59 Naknada 2.00	- : -	151	licni dohodak 05/2023 marjanovic slavko	057506862580011	

9	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	10 Pljevlja 09.06.2023	1,661.02 Naknada 0.00	- :-	153	obustava 05/2023		057506863390011
10	Addiko banka AD Podgorica , 907-0000000055501-69	10 Pljevlja 09.06.2023	1,413.86 Naknada 2.00	- :-	153	obustava 05/2023		057506863120011
11	LOVČEN AUTO, , 510-000000001456-37	10 Pljevlja 09.06.2023	489.29 Naknada 0.23	- :-	153	obustava 05/2023		057506863060011
12	PRVA BANKA, 535-0000000000001-76	10 Pljevlja 09.06.2023	465.32 Naknada 0.23	- :-	153	obustava 05/2023		057506863210011
13	SINDIKALNA PODRUZNICA DZ, 510-0000000102134-61	10 Pljevlja 09.06.2023	411.82 Naknada 0.23	- :-	153	obustava 05/2023		057506863180011
14	SAVA AGENT, SVETLANE KANE RADEVIC BR. 1, 530-0000000050145-25	10 Pljevlja 09.06.2023	406.07 Naknada 0.00	- :-	153	obustava 05/2023		057506863000011
15	Zapad bank ad Podgorica, Moskovska 42, 907-0000000057001-31	10 Pljevlja 09.06.2023	295.40 Naknada 0.23	- :-	153	obustava 05/2023		057506863660011
16	sljivancanin zorica, 570-0003281007922-74	10 Pljevlja 09.06.2023	279.56 Naknada 0.23	- :-	151	licni dohodak 05/2023 sljivancanin zorica		057506862640011
17	AVALON LTD DOO, KOMINI BB, 535-0000000014401-41	10 Pljevlja 09.06.2023	265.09 Naknada 0.23	- :-	153	obustava 05/2023		057506863690011
18	LJEKARSKA KOMORA, 510-0000000007963-13	10 Pljevlja 09.06.2023	256.00 Naknada 0.23	- :-	153	obustava 05/2023		057506863300011
19	SAVEZ SINDIKATA CG, 535-0000000005861-53	10 Pljevlja 09.06.2023	230.54 Naknada 0.23	- :-	153	obustava 05/2023		057506863090011
20	"METALAC MARKET PODGORICA" PODGOR, 510-0000000016150-90	10 Pljevlja 09.06.2023	229.67 Naknada 0.23	- :-	153	obustava 05/2023		057506863570011
21	?UNO-NK?D.O.O-NIKSIC, 510-0000000009327-92	10 Pljevlja 09.06.2023	218.21 Naknada 0.23	- :-	153	obustava 05/2023		057506862880011
22	TEHNO MAX , 510-0000000002105-30	10 Pljevlja 09.06.2023	212.66 Naknada 0.23	- :-	153	obustava 05/2023		057506862970011
23	KROVING CENTAR, 510-0000000002138-28	10 Pljevlja 09.06.2023	207.60 Naknada 0.23	- :-	153	obustava 05/2023		057506863420011
24	Lovcen Osiguranje, Slobode br. 3, 530-0000000001357-16	10 Pljevlja 09.06.2023	182.20 Naknada 0.00	- :-	153	obustava 05/2023		057506863330011
25	Atlas Banka u stečaju, 907-0000000071501-84	10 Pljevlja 09.06.2023	178.25 Naknada 0.23	- :-	153	obustava 05/2023		057506863720011
26	stambena yadruga, 510-0000000202047-52	10 Pljevlja 09.06.2023	171.93 Naknada 0.23	- :-	153	obustava 05/2023		057506863480011

27	?SAMOSTALNI SINDIKAT ZDRAVSTVA CRNE, 510-0000000203898-28	10 Pljevlja 09.06.2023	153.61 Naknada 0.23	- :-	153	obustava 05/2023	057506863030011
28	SINDIKALNA ORGANIZACIJA 2 JZU DOM Z, 510-0000000098833-70	10 Pljevlja 09.06.2023	144.33 Naknada 0.23	- :-	153	obustava 05/2023	057506862700011
29	DOO ENERGOS PLJEVLJA, NARODNE REVOLUCIJE BB, 530-0000000023729-24	10 Pljevlja 09.06.2023	108.70 Naknada 0.00	- :-	153	obustava 05/2023	057506863540011
30	AD ZA OSIGURANJE GRAWE, UL. NOVAKA MILOSEVA BR.6, 530-0000000001874-17	10 Pljevlja 09.06.2023	90.71 Naknada 0.00	- :-	153	obustava 05/2023	057506863150011
31	sindikata doktora crne gore, , 520-0000000010797-82	10 Pljevlja 09.06.2023	82.05 Naknada 0.23	- :-	153	obustava 05/2023	057506862820011
32	AKCIONARSKO DRUSTVO ZA OSIGURANJELO, 535-0000000011703-84	10 Pljevlja 09.06.2023	55.00 Naknada 0.23	- :-	153	obustava 05/2023	057506863270011
33	DOO?OBUĆA MINJA?, 510-0000000020530-45	10 Pljevlja 09.06.2023	43.37 Naknada 0.23	- :-	153	obustava 05/2023	057506862730011
34	SINDIKAT IZABRANIH DOKTORA CRNE GORE, 530-00000000167025-40	10 Pljevlja 09.06.2023	42.60 Naknada 0.00	- :-	153	obustava 05/2023	057506863600011
35	udruženje doktora opšte /porodične medic, Podgorica, 510-00000000203430-74	10 Pljevlja 09.06.2023	40.00 Naknada 0.23	- :-	153	obustava 05/2023	057506862790011
36	n. udr. med. sestara, 510-00000000203732-41	10 Pljevlja 09.06.2023	36.00 Naknada 0.23	- :-	153	obustava 05/2023	057506863240011
37	PLANIKA-MONTENEGRO D.O.O.NIKŠIĆ, OBREŠKA-SRAŠEVINA, 530-0000000023645-82	10 Pljevlja 09.06.2023	31.75 Naknada 0.00	- :-	153	obustava 05/2023	057506863630011
38	TEHNOPLUS, PODGORICA, 540-1000031925291-79	10 Pljevlja 09.06.2023	27.41 Naknada 0.23	- :-	153	obustava 05/2023	057506863450011
39	DOO ?ELTING-PROMET?, 510-0000000002305-12	10 Pljevlja 09.06.2023	22.55 Naknada 0.23	- :-	153	obustava 05/2023	057506862670011
40	UNIQA ZIVOTNO OSIGURANJE AD PODGORICA, 555-0000000000738-69	10 Pljevlja 09.06.2023	21.03 Naknada 0.23	- :-	153	obustava 05/2023	057506862940011
41	UFTCG, 510-00000000095149-64	10 Pljevlja 09.06.2023	20.00 Naknada 0.23	- :-	153	obustava 05/2023	057506862760011
42	misel, 510-0000000000551-36	10 Pljevlja 09.06.2023	10.83 Naknada 0.23	- :-	153	obustava 05/2023	057506862910011

43	Montenegro banka A.D., Bulevar Stanka Dragojevic 46, 530-0050000000123-73	00 CENTRALA BANKE 09.06.2023	5.00 Naknada 0.00	- : -	163	Prenos sredstava u okviru istog pravnog lica	1051800050216	012901181740011
44	PILA OD PLJEVLJA, TRŠOVA,KORZO 6/9, 555-0009000867656-34	10 Pljevlja 09.06.2023	0.04 Naknada 0.23	- : -	153	obustava 05/2023		057506862850011
45	GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, 907-000000083001-19	Centralna banka Crne Gore 09.06.2023	- : - Naknada 0.00	123,443.73	0	001Zarade za redovan rad 05/202360201-RFZCG-Pruanje usluga z [1300010114092]	[60]201A0370-02010810	087000027398382

Ukupno za račun 530-0000000029823-75
(postoji 45 naloga)

Ukupno EURA	123,448.73	123,443.73
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