

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
26,778.35	25,111.72		1,666.63	39	0

poreski broj 02023695

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	1666.63

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 PLJEVLJ, 530-0000000016707-41	10 Pljevlja 26.06.2023	5,000.00 Naknada 0.00	- :-	121	UPL RN 10/22, 10/22 COVID, DIO RN 11/22	10/22, 10/22 COVID, 11/2	057506878700011
2	JUGOPETROL, STANKA DRAGOJEVICA BB., 530-0000000004329-24	10 Pljevlja 26.06.2023	4,209.41 Naknada 0.00	- :-	120	Placanje robe V/23	1430001471-00000000	058909394980011
3	Uplatni racun EPCG - Zabljak, Žabljak, 530-0000000012053-35	10 Pljevlja 26.06.2023	2,010.26 Naknada 0.00	- :-	121	UPL PO RN ZA 01 02/2023	01 02/23 10073	057506878730011
4	ČISTOČA DOO PLJEVLJA, NARODNE REVOLUCIJE BB, 530-0000000015956-63	10 Pljevlja 26.06.2023	1,378.59 Naknada 0.00	- :-	121	UPL PO RN 398790	398790	057506878640011
5	?MGSOFT?D.O.O., 510-0000000002571-87	10 Pljevlja 26.06.2023	1,089.00 Naknada 2.00	- :-	121	Placanje usluga 8193	8193	058909395570011
6	kastel, 510-0000000000256-48	10 Pljevlja 26.06.2023	1,000.00 Naknada 1.75	- :-	120	UPLATA PO RN 6799 8712 8860	6799 8712 8860	057506878760011
7	VODOVOD, KRALJA PETRA I BR.29, 530-0000000014722-79	10 Pljevlja 26.06.2023	1,000.00 Naknada 0.00	- :-	120	UPL PO RN 23-3000-000090 37143		057506878610011

8	PREDRAG STANKOVIC, BAJA MIRKOVIĆA GM 6/2, 530-1000100079678-79	10 Pljevlja 26.06.2023	751.70 Naknada 0.00	- :-	152	UGOVOR O DJELU		058909395780011
9	MB2048221-VODOVOD I KOMUNALNO DOO, NARODNIH HEROJA BR 3, 535-0000000017987-50	10 Pljevlja 26.06.2023	744.56 Naknada 0.29	- :-	121	Plaćanje usluga	2303-00011 2304-00011	057506878670011
10	ANASTASIJA BOLJEVIC, 520-0320000072340-93	10 Pljevlja 26.06.2023	700.00 Naknada 0.23	- :-	152	PO UGOVORU O DJELU		057506878140011
11	DOO ?AUTOSERVIS KNEZEVIC? PLJEVLJA, 510-0000000048100-76	10 Pljevlja 26.06.2023	646.00 Naknada 0.23	- :-	120	UPL PO RN 173 195 196 210	173 195 196 210	057506878170011
12	SZR?MARTINOVICI? MARTINOVIC BRANKO,, 510-0000000019001-73	10 Pljevlja 26.06.2023	636.00 Naknada 0.29	- :-	120	UPL PO RN 24 26 30	24 26 30	057506878940011
13	ŽITOPRODUKT DOO PLJEVLJA, VELIMIRA JAKICA 27, 530-0000000016804-41	10 Pljevlja 26.06.2023	614.25 Naknada 0.00	- :-	120	Plaćanje robe 714,1117,1308,1408	714,1117,1308,1408	058909394920011
14	LJUBOMIR LJUBOJEVIC, OBILICEVA B4/34, 530-1000100096343-39	10 Pljevlja 26.06.2023	500.00 Naknada 0.00	- :-	152	UGOVOR O DJELU		058909395750011
15	CASTELLANA, , 510-0000000000296-25	10 Pljevlja 26.06.2023	493.38 Naknada 0.23	- :-	121	Plaćanje računa 2311000174,2300005595	2311000174,2300005595	058909395450011
16	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	10 Pljevlja 26.06.2023	464.51 Naknada 0.00	- :-	120	po raxcunu mobilni 5/2023	10599012	023907754580011
17	PROKOM d.o.o., ul 8 Mart 74, 530-0000000005249-77	10 Pljevlja 26.06.2023	449.58 Naknada 0.00	- :-	121	Plaćanje usluga FAK 23-001835	FAK 23-001835	058909395510011
18	INEL MEDICA D.O.O., RADOSAVA BURICA 4A, 530-0000000000138-84	10 Pljevlja 26.06.2023	364.21 Naknada 0.00	- :-	120	Plaćanje robe 001-619	001-619	058909394950011
19	ANKA STANIA 20129572, VIDRE 000, 540-0000032133678-39	10 Pljevlja 26.06.2023	363.89 Naknada 0.23	- :-	152	UGOVOR		058909395810011
20	DOO ?ENTER FINISH? PLJEVLJA,KOMINI, 510-0000000101559-40	10 Pljevlja 26.06.2023	320.00 Naknada 0.23	- :-	121	Plaćanje usluga FK-2023-000076	FK-2023-000076	058909395630011
21	DOO BIT LTD, 540-0000000002050-09	10 Pljevlja 26.06.2023	309.00 Naknada 0.23	- :-	120	upl po rn 143 159	143 159	057506878200011
22	SAVA OSIGURANJE, SVETLANE KANE RADEVIĆ BR.1, 530-0000000012245-41	10 Pljevlja 26.06.2023	292.26 Naknada 0.00	- :-	121	UPL 10 RATE 67137 67108 61141	10 RATA 67137 67108 6114	057506878910011
23	Lovcen Osiguranje, Slobode br. 3, 530-0000000001357-16	10 Pljevlja 26.06.2023	265.31 Naknada 0.00	- :-	122	UPL 9 RATE OSIGURANJA	09 RATA	057506878790011

24	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRA, 510-0000000206757-84	10 Pljevlja 26.06.2023	250.00 Naknada 0.23	- :-	121	Placanje usluga 22382	22382	058909395660011
25	MESSER TEHNOGAS AD BEOGRAD FABRIKA PETRO, BULJARICA BB, 530-000000004537-79	10 Pljevlja 26.06.2023	197.65 Naknada 0.00	- :-	120	UPL PO RN 376 441 783 514	376 441 783 514	057506878850011
26	GAMA-KOM, VELIMIRA JAKICA 38, 530-0000000013394-86	10 Pljevlja 26.06.2023	167.00 Naknada 0.00	- :-	120	Placanje robe 1-211/2023	1-211/2023	058909395690011
27	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	10 Pljevlja 26.06.2023	158.79 Naknada 0.00	- :-	121	Placanje usluga FIKSNI 05-2023	10620014	023907754740011
28	Sluzba Zastite Opstine, , 535-0000005076123-31	10 Pljevlja 26.06.2023	153.00 Naknada 0.23	- :-	121	Placanje usluga 24/23 i 27/23	24/23 i 27/23	058909395480011
29	?MERKATOR INTERNATIONAL?D.O.O., 510-000000000340-87	10 Pljevlja 26.06.2023	137.82 Naknada 0.23	- :-	120	UPL PO RN 930 1060 1274	930 1060 1274	057506878820011
30	? ELMARK MONTENEGRO ? D.O.O. NIKSIĆ, 510-0000000029397-22	10 Pljevlja 26.06.2023	126.75 Naknada 0.23	- :-	121	Placanje usluga 8861222	8861222	058909395600011
31	D.O.O.?BEST LASER? PLJEVLJA,UI. 37., 510-0000000096143-89	10 Pljevlja 26.06.2023	89.14 Naknada 0.23	- :-	120	UPL PO RN 6136/P1/1	6136/P1/P	057506878300011
32	osmi red meditas, 510-0000000008536-40	10 Pljevlja 26.06.2023	71.34 Naknada 0.23	- :-	120	Placanje robe 001-4923	001-4923	058909395010011
33	BILJANA VUCIC, VITALAC BB, 530-0600100076753-87	10 Pljevlja 26.06.2023	50.00 Naknada 0.00	- :-	152	UGOVOR O DOPUNSKOM RADU		058909395840011
34	POŠTA CG, , 535-0000000005360-04	10 Pljevlja 26.06.2023	41.20 Naknada 0.23	- :-	121	Placanje usluga PSIPP23-03877	PSIPP23-03877	058909395540011
35	OKOV, BULEVAR JOSIPA SLADEA BR. 6, 530-0000000006766-85	10 Pljevlja 26.06.2023	38.91 Naknada 0.00	- :-	120	UPL RN 7900 7857	7900 7857	057506878880011
36	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	10 Pljevlja 26.06.2023	9.91 Naknada 0.00	- :-	121	Placanje usluga za V office	2896027388	058909394860011
37	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 26.06.2023	7.31 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2023.06.26		098575225230011
38	Crnogorski Telekom A.D., Moskovska 29, 530-0000000001258-22	10 Pljevlja 26.06.2023	6.19 Naknada 0.00	- :-	121	Placanje usluga za V 311-026	10612676	058909394890011
39	TIM D.O.O., Avalska 22, 530-0000000011807-94	10 Pljevlja 26.06.2023	4.80 Naknada 0.00	- :-	120	Placanje robe MP1-1280/23	MP1-1280/23	058909395720011

Ukupno za račun 530-0000000029823-75
(postoji 39 naloga)

Ukupno EURA	25,111.72	
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