

Kartica promena racuna 510000000002350447 za period od 06/03/2023 do 13/03/2023

broj	Naziv	Adresa	Sedište
09	JU "CENTAR ZA PODRSKU DJECI I PORDICI" B. POLJE	SLOBODE BB	Bijelo Polje
PIB: 02740109	Fah: 0421	Telefon:	Fax:

Raspoloživo	Dozvoljen minus	Stopa(%)	Krajnje stanje	Ukupno isplata	Ukupno uplata	Pocetno stanje
6.068,71	0,00		6.068,71	9.064,59	9.491,96	5.641,34

Šifra doznake	Racun	Datum poravnjenja / valute	Provizija	Isplata	Uplata	Tekuće stanje
641033990	530000000002419872	06/03/2023 06/03/2023	0,00		8.991,96	14.633,30
ACUN TREZORA OPŠTINE BIJELOBODE BBBijelo Polje						
ddstava u okviru istog pravnog lica						
641051936	510000000000120514	06/03/2023 06/03/2023	0,20	70,00		14.563,30
MONTENEGRO" DOO						
641051957	510000000009086418	06/03/2023 06/03/2023	0,20	260,70		14.302,60
HINO PLUS"ZA PROIZVODNJU,PROMET I USLUGE EXPORT-IMPORT PODGORICA						
414335968	510000000202161523	06/03/2023 06/03/2023	0,20	586,08		13.716,52
EŠNJAK						
3						
41434406	510000000204114133	06/03/2023 06/03/2023	0,40	450,00		13.266,52
LADAN						
23						
41434444	510240996628501275	06/03/2023 06/03/2023	0,40	450,00		12.816,52
Ć Đ DANA						
3						
41434228	520032000001610809	06/03/2023 06/03/2023	7,55	1.015,57		11.800,95
IC						
3						
41434272	535040010074100695	06/03/2023 06/03/2023	0,50	168,85		11.632,10
OMOVIC						
3						
41434291	530070010009896478	06/03/2023 06/03/2023	0,55	450,00		11.182,10
VICEVIC						
3						

ID	Racun	Svrha oznake	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuce stanje
0641434324	555000900235236744	IA DJUROVIC	06/03/2023 06/03/2023	0,55	450,00		10.732,10
0641434371	520032000000312076	IN ALEKSANDAR HIPOTEKARNA BANKA	06/03/2023 06/03/2023	0,55	635,27		10.096,83
0641434460	530070010011973248	SAVIC	06/03/2023 06/03/2023	0,55	450,00		9.646,83
0641434524	520032000007298695	A DJUROVIC	06/03/2023 06/03/2023	0,55	638,94		9.007,89
0641434569	520032000006654033	ATOVIC	06/03/2023 06/03/2023	0,55	609,59		8.398,30
0641434592	530070010010982684	SMOLOVIC	06/03/2023 06/03/2023	0,55	450,00		7.948,30
0641434721	535070010025252129	POPOVIC	06/03/2023 06/03/2023	0,55	607,14		7.341,16
0641434737	520032000002924577	HAILOVIC	06/03/2023 06/03/2023	0,55	600,63		6.740,53
0641434395	530070010009128529	AONIC	06/03/2023 06/03/2023	0,55	621,82		6.118,71
0641636237	510000000000110814	CUN TREZORA OPŠTINE BIJELO POLJE	07/03/2023 07/03/2023	0,00		500,00	6.618,71
0641735956	5109980000000000095	ZLATKO LJESNAK	08/03/2023 08/03/2023	1,10	550,00		6.068,71
UKUPNO ZA PERIOD:				16,05	9.064,59	9.491,96	6.068,71