

JZU Dom zdravlja Bar Bar

530-000000002470-72

STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
197,984.34	3,248.88	3,682.20	198,417.66	5	45

Tražnja za BK 02015137
Poreski broj: 02015137

Dodijeljen okvirni kredit:	0.00
Plaćanja izvan računa:	0.00
Plaćanja iz računa:	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
Dc_f] Y.	198,417.66

PROMJENE

Redni br.	Naziv i sedište primaoca - nalogodavca à [b̂æ } æ	porijeklo naloga datum knjiženja datum prijema	IZNOS		Šifra	Uč: [æ æ] æ	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Reklamacija
			duguje	potražuje				
1.	MERCATOR CG doo PODGORICA 530-0000000018142-04	04.07.2022	0.00 Naknada: 0.00	571.20	120	Placanje RN	1100000282022 1088	087000097013702
2.	BEMAX DOO Podgorica 535-0000000006331-98	04.07.2022	0.00 Naknada: 0.00	540.00	121	analiza vode za pice [92200430242001]	-- 00 02643448	087000097002622
3.	OUKWSUCPUXQ OCU í [æ æ] æ	04.07.2022	0.00 Naknada: 0.00	240.00	121	WUCSUCPUXQ ZOCUFE JG í á	99 00 1039	087000096953902
4.	PRO-AQUA MONTENEGRO BUDVA 565-0000000001327-83	04.07.2022	0.00 Naknada: 0.00	206.00	121	Promet usluga [75000699642001]	-- --	087000096930272
5.	NPUNOUUAQYQAUUOUC WP [ia a] oaa a afe í [æ æ] æ	04.07.2022	0.00 Naknada: 0.00	153.00	163	MIKROBIOLOSKA ANALIZA HRANE I BRISNA HRANU [0589971158]	03029034 03029034	087000097031312
6.	UWUCPUXQAUOUC ANSOOR WSOOR í [æ æ] æ	04.07.2022	0.00 Naknada: 0.00	135.00	121	RAC BR 1009 [38200816310001]	-- --	087000096927052
7.	XCU POUUJE O acafe í [æ æ] æ	04.07.2022	0.00 Naknada: 0.00	135.00	121	SAN PREGLED [0589932071]	18 02400758-817	087000096990352
8.	PSUS OOUZOUPXUSOZASCU PUOS Jeí [æ æ] æ	04.07.2022	0.00 Naknada: 0.00	135.00	21	Promet usluga TROSKOVI ZA ANALIZUHRANE [0589902539]	1101969450059	087000096990602
9.	BUKOVIK SUTOMORE doo Bar , Sutomore, Bar, Sutomore 510-0000000091324-93	04.07.2022	0.00 Naknada: 0.00	100.00	121	ljekarsko uvjerenje -boravak [0589948046]		087000097029752

10.	MITROVIC CO DOO BUDVA 520-000000002710-93	04.07.2022	Naknada: 0.00	76.00	121	/BNF/PROMET USLUGA ANALIZA [8880888805270412]	00	087000096920272
11.	KALAMPER DOO BAR 520-0000000021817-02	04.07.2022	Naknada: 0.00	76.00	121	/BNF/ANALIZA VODE [130- 019600341259]	00 00	087000096923322
12.	DAVIDS BUDVA 565-0000000008326-38	04.07.2022	Naknada: 0.00	76.00	121	Promet usluga [74901684409001]	-- --	087000096926362
13.	DŽONI N PETROVAC 565-0000000001714-86	04.07.2022	Naknada: 0.00	76.00	121	Promet usluga [74901684861001]	-- --	087000096979462
14.	TUX DOO BUDVA 520-0000000000000-00	04.07.2022	Naknada: 0.00	76.00	121	RN [0589960951]	030353328	087000097024612
15.	SATO DOO PODGORICA 540-0000000006753-62	04.07.2022	Naknada: 0.00	76.00	121	ANALIZA VODE [202201077204]	99 99	087000097028652
16.	PUERTA DEL SOL D.O.O. BUDVA BSP-A,Budva, 510-0000000035282-21	04.07.2022	Naknada: 0.00	71.00	121	Uplata za usluge [0589547967]	027055-32	087000096951742
17.	MS PETROVAC 530-0000000014070-95	04.07.2022	Naknada: 0.00	64.00	121	Promet usluga rac broj 1075		087000097034702
18.	BELLO PORTO D.O.O. BUDVA 530-0000000053216-27	04.07.2022	Naknada: 0.00	58.00	121	analiza leda iz ledomata		005900742370012
19.	DEAMAT DOO KOTOR KOTOR 535-0000000017976-83	04.07.2022	Naknada: 0.00	58.00	120	ANALIZA VODE [80106495652001]	-- --	087000096976672
20.	XOY DOO BUDVA 520-0000000000000-00	04.07.2022	Naknada: 0.00	58.00	130	Placanje taksi		028036181550012
21.	SUR BLUE COCO BUDVA Budva 565-0000000004698-58	04.07.2022	Naknada: 0.00	53.00	121	UZORKOVANJE LEDA [37900771329001]	-- 00 1901968210034	087000096927942
22.	HOSTELERIJA DOO BAR 85000 BAR ME 555-0009003447593-47	04.07.2022	Naknada: 0.00	36.00	121	PROMET USLUGAUZIMANJE BRISEVA [FT221831MVV8]	-- --	087000096914502
23.	?SG HARMONY?DOO BAR Bar, , 510-00000000096733-65	04.07.2022	Naknada: 0.00	35.00	163	MIKROBIOLOSKA ANALIZA [0589558456]		087000096934542
24.	CEVAPDŽINICA PICERIJA DEU BAR 520-0000000043024-13	04.07.2022	Naknada: 0.00	32.00	121	/BNF/SANITARNI [130- 005901101834]	00 00	087000096923242
25.	CEVAPDŽINICA PICERIJA DEU BAR 520-0000000043024-13	04.07.2022	Naknada: 0.00	32.00	121	/BNF/SANITARNI PREGI [130- 005901101831]	00 00	087000096923252
26.	BALSA IVANOVIC OBALA BB SUTOMORE 907-0000000051001-86	04.07.2022	Naknada: 0.00	32.00	21	Promet usluga SANITARNA [0589920846]		087000096993392
27.	MILE RAKOVIC OBALA BB SUTOMORE 907-0000000051001-86	04.07.2022	Naknada: 0.00	32.00	21	Promet usluga SANITARNA [0589920629]	1902996220025	087000096993402

28.	DANILO BANICEVIC OBALA BB SUTOMORE 907-000000051001-86	04.07.2022	0.00 Naknada: 0.00	32.00	21	Promet usluga SANITARNA [0589920682]	1202003260505	087000096993482
29.	LUKA VOJVODIC OBALA BB SUTOMORE 907-000000051001-86	04.07.2022	0.00 Naknada: 0.00	32.00	21	Promet usluga SANITARNA [0589921213]	2610998710146	087000096993512
30.	NEVENA BANICEVIC OBALA SUTOMORE 907-000000051001-86	04.07.2022	0.00 Naknada: 0.00	32.00	21	Promet usluga SANITARNA [0589920871]	2312994265015	087000096993522
31.	DAVID TRIFOVIC OBALA BB SUTOMORE 907-000000051001-86	04.07.2022	0.00 Naknada: 0.00	32.00	21	Promet usluga SANITARNA [0589920563]	1003998780023	087000096995062
32.	PAVLE LUKSIC OBALA BB SUTOMORE 907-000000051001-86	04.07.2022	0.00 Naknada: 0.00	32.00	21	Promet usluga SANITARNA [0589920963]	1006994223005	087000096995082
33.	SEPARE BAR 540-000000011019-68	04.07.2022	0.00 Naknada: 0.00	32.00	121	WUŠČE/OZČUČE/OČUČE/W SPRČO/WUČO/OČOXQ PČSUŠČE ŽEGČE/E Ĩ Gĭ Ć	99 99	087000097030112
34.	SEPARE BAR 540-000000011019-68	04.07.2022	0.00 Naknada: 0.00	32.00	121	WUŠČE/OZČUČE/OČUČE/W SPRČO/WUČU/WUX ĆUČOČE/CE ŽEGČE/E Ĩ Gĭ Ć	99 00 0805999228001	087000097030122
35.	SEPARE BAR 540-000000011019-68	04.07.2022	0.00 Naknada: 0.00	32.00	121	WUŠČE/OZČUČE/OČUČE/W SPRČO/WUČU/WUX OŠOŠUČE/OČUČE/ŽEGČE/E Ĩ G Ć Ć	99 00 1502979225023	087000097030132
36.	CEVAPDŽINICA PICERIJA DEU BAR 520-0000000043024-13	04.07.2022	0.00 Naknada: 0.00	20.00	121	/BNF/SANITARNI PREGLED [130-005901101832]	00 00	087000096923232
37.	CEVAPDŽINICA PICERIJA DEU BAR 520-0000000043024-13	04.07.2022	0.00 Naknada: 0.00	20.00	121	/BNF/LJEKARSKI PR [130-005901101833]	00 00	087000096923262
38.	BAN BILANS DOO LAMELA A, PP6A, BAR 520-0000000043979-58	04.07.2022	0.00 Naknada: 0.00	20.00	130	/BNF/LJEKARSKO UVJERENJE [8880888805272386]	00 18 03098974-809	087000096980022
39.	BAN BILANS DOO LAMELA A, PP6A, BAR 520-0000000043979-58	04.07.2022	0.00 Naknada: 0.00	20.00	130	/BNF/LJEKARSKO UVJERENJE [8880888805272542]	00 18 03098974-809	087000096980112
40.	BAN BILANS DOO LAMELA A, PP6A, BAR 520-0000000043979-58	04.07.2022	0.00 Naknada: 0.00	20.00	130	/BNF/LJEKARSKO UVJERENJE [8880888805272556]	00 18 03098974-809	087000096980142
41.	BAN BILANS DOO LAMELA A, PP6A, BAR 520-0000000043979-58	04.07.2022	0.00 Naknada: 0.00	20.00	130	/BNF/LJEKARSKO UVJERENJE [8880888805272514]	00 18 03098974-809	087000097011652
42.	MS PETROVAC 530-0000000014070-95	04.07.2022	0.00 Naknada: 0.00	20.00	121	Promet usluga rac broj 1076		087000097034742
43.	BELLO PORTO D.O.O. BUDVA 530-0000000053216-27	04.07.2022	0.00 Naknada: 0.00	18.00	121	troškovi izlaza na teren		005900742400012
44.	DEAMAT DOO KOTOR 535-0000000017976-83	04.07.2022	0.00 Naknada: 0.00	18.00	120	TROSKOVI IZL NA TEREN [80106495655001]	-- --	087000096976682
45.	XOÓY'OUUĖ [ä:æ ~ } Áãĭ • Ćĭ { ä æĖ ĉĭ í Ĥĕĕĕĕĕĕĕĕĕ Ĥĭ Ĥĕ	04.07.2022	0.00 Naknada: 0.00	18.00	130	Placanje taksi		028036181580012
46.	INTER PHARM DOO BAR 520-0000000021944-09	04.07.2022	2,879.80 Naknada: 3.00	0.00	120	Placanje robe	001-152	049521287940011

