

JZU Dom zdravlja Bar

530-000000002470-72

(Naziv vlasnika računa)

(Broj računa)

STANJE

| Prethodno stanje | Dnevni Promet | | Novo stanje | Broj naloga | |
|-------------------|-----------------|-----------------|-------------------|-------------|-----------|
| | duguje | potražuje | | zaduženje | odobrenje |
| 110,027.55 | 9,741.70 | 5,326.20 | 105,612.05 | 34 | 43 |

poreski broj 02015137

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|--------------------------------|------------------|
| Iskorišćeni okvirni kredit | 0.00 |
| Rezervisana sredstva na računu | 0.00 |
| Trajni nalozi | 0.00 |
| Pokriće | 105612.05 |

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 | FARMALAB, , 540-0000000011040-05 | 08 Bar 06.06.2022 | 930.61 Naknada 0.45 | - : - | 121 | Plaćanje usluga | 291/2022 | 087813103590011 |
| 2 | AUTO KUĆA BANEB doo, POLJE BB, 535-0000000013046-32 | 08 Bar 06.06.2022 | 911.27 Naknada 0.45 | - : - | 121 | Plaćanje usluga | 1/1-125 | 087813102480011 |
| 3 | VID PZU, MILA BOŠKOVIĆA H6, 555-00090000807661-84 | 08 Bar 06.06.2022 | 770.00 Naknada 0.45 | - : - | 121 | Plaćanje usluga | 1/1-82 | 087813102600011 |
| 4 | WAT INŽENJERING, VOJVODE MAŠA ĐUR, OVIĆA A8/1-9, 540-0000000011349-48 | 08 Bar 06.06.2022 | 744.15 Naknada 0.45 | - : - | 121 | Plaćanje usluga | 22-00119 | 087813103360011 |
| 5 | INTER PHARM DOO, BULEVAR JNA BB, 520-0000000021944-09 | 08 Bar 06.06.2022 | 726.00 Naknada 0.45 | - : - | 121 | Plaćanje usluga | 001-68 | 087813103560011 |
| 6 | SAVA OSIGURANJE, SVETLANE KANE RADEVIĆ BR.1, 530-0000000012245-41 | 08 Bar 06.06.2022 | 628.69 Naknada 0.30 | - : - | 121 | Plaćanje usluga | F-31811/22 | 087813102760011 |
| 7 | INTER PHARM DOO, BULEVAR JNA BB, 520-0000000021944-09 | 08 Bar 06.06.2022 | 544.50 Naknada 0.45 | - : - | 121 | Plaćanje usluga | 001-105 | 087813103450011 |

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| 8 | INTER PHARM DOO, BULEVAR JNA BB, 520-0000000021944-09 | 08 Bar 06.06.2022 | 544.50 Naknada 0.45 | - :- | 121 | Placanje usluga | 001-95 | 087813103420011 |
| 9 | 2 DECEMBAR DOO BAR, Vladimira Rolovica 14, 530-0000000014223-24 | 08 Bar 06.06.2022 | 532.96 Naknada 0.30 | - :- | 121 | Placanje usluga | 1/1-462 | 087813103330011 |
| 10 | galenika crne gore u stecaju, , 535-0000000019041-89 | 08 Bar 06.06.2022 | 363.00 Naknada 0.36 | - :- | 121 | Placanje usluga | Z-025/22 | 087813102570011 |
| 11 | INEL MEDICA D.O.O., RADOSAVA BURICA 4A, 530-0000000000138-84 | 08 Bar 06.06.2022 | 307.63 Naknada 0.14 | - :- | 121 | Placanje usluga | 001-434 | 087813103390011 |
| 12 | STOP FIRE DOO, ,, ,, ,, , 565-0000000004301-85 | 08 Bar 06.06.2022 | 306.01 Naknada 0.36 | - :- | 121 | Placanje usluga | 1/1-57 | 087813103090011 |
| 13 | LOVČEN AUTO, , 510-0000000001456-37 | 08 Bar 06.06.2022 | 253.45 Naknada 0.36 | - :- | 121 | Placanje usluga | 2022-183-705414 | 087813103240011 |
| 14 | OMNIOIL D.O.O., 510-0000000002154-77 | 08 Bar 06.06.2022 | 251.78 Naknada 0.36 | - :- | 121 | Placanje usluga | 441/2022 | 087813103210011 |
| 15 | OMNIOIL D.O.O., 510-0000000002154-77 | 08 Bar 06.06.2022 | 250.00 Naknada 0.36 | - :- | 121 | Placanje usluga | 215/2022 | 087813103650011 |
| 16 | LOVČEN AUTO, , 510-0000000001456-37 | 08 Bar 06.06.2022 | 234.90 Naknada 0.36 | - :- | 121 | Placanje usluga | 2022-183-707069 | 087813102540011 |
| 17 | LOVČEN AUTO, , 510-0000000001456-37 | 08 Bar 06.06.2022 | 195.16 Naknada 0.36 | - :- | 121 | Placanje usluga | 2022-183-706463 | 087813102510011 |
| 18 | GPS CENTAR CRNA GORA D.O.O.PODGORICA, 530-0000000021209-18 | 08 Bar 06.06.2022 | 152.46 Naknada 0.14 | - :- | 121 | Placanje usluga | 505/P1/1 | 087813102630011 |
| 19 | EFEL MOTORSD.O.O., ZAGRABLJE BB., 530-0000000000421-11 | 08 Bar 06.06.2022 | 145.22 Naknada 0.14 | - :- | 121 | Placanje usluga | 97 84-6701000124022 | 087813103300011 |
| 20 | RADIO BAR, BULEVAR DINASTIJE PETROVIĆA H14, 530-0000000006469-06 | 08 Bar 06.06.2022 | 145.20 Naknada 0.14 | - :- | 121 | Placanje usluga | 1/1-51 | 087813103180011 |
| 21 | OMNIOIL D.O.O., 510-0000000002154-77 | 08 Bar 06.06.2022 | 118.00 Naknada 0.36 | - :- | 121 | Placanje usluga | 216/2022 | 087813103620011 |
| 22 | FARMALAB, , 540-0000000011040-05 | 08 Bar 06.06.2022 | 117.13 Naknada 0.36 | - :- | 121 | Placanje usluga | 519/2022 | 087813103270011 |
| 23 | OMNIOIL D.O.O., 510-0000000002154-77 | 08 Bar 06.06.2022 | 114.10 Naknada 0.36 | - :- | 121 | Placanje usluga | 286/2022 | 087813103530011 |
| 24 | OMNIOIL D.O.O., 510-0000000002154-77 | 08 Bar 06.06.2022 | 107.24 Naknada 0.36 | - :- | 121 | Placanje usluga | 309/2022 | 087813103500011 |
| 25 | OMNIOIL D.O.O., 510-0000000002154-77 | 08 Bar 06.06.2022 | 103.91 Naknada 0.36 | - :- | 121 | Placanje usluga | 392/2022 | 087813102450011 |

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| 26 | OMNIOIL D.O.O., 510-0000000002154-77 | 08 Bar 06.06.2022 | 77.44 Naknada 0.36 | - :- | 121 | Placanje usluga | 2139/2022 | 087813102670011 |
| 27 | FARMALAB, , 540-0000000011040-05 | 08 Bar 06.06.2022 | 60.50 Naknada 0.36 | - :- | 121 | Placanje usluga | 621/2022 | 087813102730011 |
| 28 | OMNIOIL D.O.O., 510-0000000002154-77 | 08 Bar 06.06.2022 | 33.88 Naknada 0.36 | - :- | 121 | Placanje usluga | 2428/2022 | 087813103060011 |
| 29 | FLAER D.O.O., 520-0000000007758-81 | 08 Bar 06.06.2022 | 30.00 Naknada 0.36 | - :- | 121 | Placanje usluga | 170/2022 | 087813102700011 |
| 30 | NOTAR ŠKOPELJA ZORAN, Bulevar revolucije 11-B Bar, 530-0000000020810-51 | 08 Bar 06.06.2022 | 11.01 Naknada 0.14 | - :- | 121 | Placanje usluga | 1/1-3688 | 087813103150011 |
| 31 | NOTAR ŠKOPELJA ZORAN, Bulevar revolucije 11-B Bar, 530-0000000020810-51 | 08 Bar 06.06.2022 | 10.65 Naknada 0.14 | - :- | 121 | Placanje usluga | 1/1-3706 | 087813103120011 |
| 32 | NLB Banka AD, 530-0000000000006-92 | 00 CENTRALA BANKE 06.06.2022 | 10.35 Naknada 0.00 | - :- | 221 | [AutoProv]Obracun provizije za dan 2022.06.06 | | 098553758790011 |
| 33 | NLB Banka AD, 530-0000000000006-92 | 00 CENTRALA BANKE 06.06.2022 | 8.00 Naknada 0.00 | - :- | 221 | [AutoProv]Obavj. i trans.ebank | | 087000094467621 |
| 34 | NLB Banka AD, 530-0000000000006-92 | 00 CENTRALA BANKE 06.06.2022 | 2.00 Naknada 0.00 | - :- | 221 | [AutoProv]Odrzavanje-bez paket | | 087000094513141 |
| 35 | JZU DOM ZDRAVLJA BAR, Jovana Tomasevica 42, 530-0000000000003-04 | 08 Bar 06.06.2022 | - :- Naknada 0.00 | 3,006.00 | 363 | Uplata pazara | | 049521096440012 |
| 36 | M.S D.O.O. - BUDVA, BREŽINE BB PETROVAC, 530-0000000014070-95 | 08 Bar 06.06.2022 | - :- Naknada 0.00 | 160.00 | 121 | sanitarna | | 087813100940012 |
| 37 | PREDUZETNIK AJSHE AJDEMI, JOVANA STOJANOVI, 540-0000000009335-76 | Erste banka AD Podgorica 06.06.2022 | - :- Naknada 0.00 | 160.00 | 111 | sanitarni pregled [202200880056] | [18]1001986478000-809 [99] | 087000094340732 |
| 38 | HOTEL SPLENDIDO MANAG.COM, GLAVATI BB, 520-0000000022247-70 | Hipotekarna banka 06.06.2022 | - :- Naknada 0.00 | 135.00 | 121 | /BNF/PROMET USLUGA [8880888805156114] | [00]0534 RACUN [00]02015137 | 087000094345772 |
| 39 | September Hotels doo, Donja Lastva bb, 530-0000000021213-06 | 040001 Tivat 06.06.2022 | - :- Naknada 0.00 | 135.00 | 121 | Placanje usluga | | 074400765190012 |
| 40 | D.O.O. ?AH MONTENEGRO?,VELIKI PIJES, 510-0000000135561-78 | Crnogorska komercijalna banka 06.06.2022 | - :- Naknada 0.00 | 76.00 | 320 | za analizu vode [0584023739] | | 087000094405172 |
| 41 | MN KYMO DOO, BRACE PEDISICA 6, 520-0000000044578-07 | Hipotekarna banka 06.06.2022 | - :- Naknada 0.00 | 76.00 | 130 | /BNF/TAKSE [720-038200137787] | [18]03409368-90+6 [00] | 087000094543952 |
| 42 | DOO N V BUDVA, OBALA BB, 530-0000000026691-62 | 04 Budva 06.06.2022 | - :- Naknada 0.00 | 76.00 | 130 | Placanje taksi | [18]03039030-817 | 061625811500012 |

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| 43 | NIKUDINA, XVI ZGRADA SOLIDARNOSTO LOKAL BR 7, 565-0000000007867-57 | Lovcen banka AD Podgorica 06.06.2022 | Naknada -- - 0.00 | 76.00 | 121 | Promet usluga [75000680860001] | [--] [--] | 087000094547382 |
| 44 | S S GROUP DOO, KODRE BB, 520-0000000018358-97 | Hipotekarna banka 06.06.2022 | Naknada -- - 0.00 | 76.00 | 121 | /BNF/ANALIZA VODE [140-042400009876] | [18]03441261-825 [00] | 087000094416702 |
| 45 | MONTENEGRO HOSPITALITY GR, OBALA BB, PORTO MN, 520-0000000032126-18 | Hipotekarna banka 06.06.2022 | Naknada -- - 0.00 | 76.00 | 121 | /BNF/MONTENEGRO HOSPITALITY GR [8880888805160955] | [00]ROBERTOS MARE [00] | 087000094416522 |
| 46 | AMANDI D.O.O. BUDVA, TRG SLOBODE BB,, 510-0000000085423-45 | Crnogorska komercijalna banka 06.06.2022 | Naknada -- - 0.00 | 76.00 | 121 | analiza vode [0583981134] | | 087000094404872 |
| 47 | NEVENA SUR VL. JOVANOVIĆ DUSICA, RAFAILOVIĆ, 530-0000000004846-25 | 04 Budva 06.06.2022 | Naknada -- - 0.00 | 76.00 | 121 | Plaćanje usluga | | 061625813600012 |
| 48 | ?HIPNOS? D.O.O RISAN, RISAN BB, Risan, 510-0000000072421-57 | Crnogorska komercijalna banka 06.06.2022 | Naknada -- - 0.00 | 76.00 | 120 | PROVJERA [0583683960] | | 087000094363522 |
| 49 | RESTORAN ROYAL, VELIKA PLAZA BB, 540-0000000011780-16 | Erste banka AD Podgorica 06.06.2022 | Naknada -- - 0.00 | 76.00 | 120 | Promet roba [202200882260] | [99] [99] | 087000094351562 |
| 50 | B 10 DOO, BLACA BB BIJELA, 520-0000000014284-97 | Hipotekarna banka 06.06.2022 | Naknada -- - 0.00 | 76.00 | 120 | /BNF/UZORAK VODE ZA B10 D.O.O. [8880999901175635] | [00] | 087000094348982 |
| 51 | BASKETHAND, JNA 15, 540-0000000008813-90 | Erste banka AD Podgorica 06.06.2022 | Naknada -- - 0.00 | 64.00 | 111 | SANITARNI PREGLED-RADOSAVOVIĆ-LJUBPOPOVIĆ [202200888555] | [18]02932121-809 [99] | 087000094542992 |
| 52 | ĐOKIĆ GROUP D.O.O. BAR, ZALJEVO BB, 565-0000000000677-93 | Lovcen banka AD Podgorica 06.06.2022 | Naknada -- - 0.00 | 58.00 | 131 | uzorci [70100084105001] | [--] [--] | 087000094369552 |
| 53 | MARTINA B D.O.O., BULEVAR REVOLUCI, 540-0000000004899-95 | Erste banka AD Podgorica 06.06.2022 | Naknada -- - 0.00 | 58.00 | 121 | ANALIZA VODE [202200889258] | [00]02872323 [99] | 087000094550052 |
| 54 | Tufegdžlić Nelli, 907-0000000051001-86 | Centralna banka Crne Gore 06.06.2022 | Naknada -- - 0.00 | 58.00 | 121 | Promet usluga [0584040642] | [18]1012975245014-906 | 087000094539752 |
| 55 | LAMIGA GROUP DOO, KRUTE BB, 520-0000000017962-24 | Hipotekarna banka 06.06.2022 | Naknada -- - 0.00 | 58.00 | 121 | /BNF/ANALIZA VODE [140-042400009706] | [00] [00] | 087000094344922 |
| 56 | BESAC DOO PODGORICA, UL. SARAJEVSKA BR. 12, 520-0000000043873-85 | Hipotekarna banka 06.06.2022 | Naknada -- - 0.00 | 39.00 | 121 | /BNF/TAKSA [100-041700027971] | [00] [00] | 087000094350082 |
| 57 | ANITA D.O.O. - BUDVA, BECICI BB, 530-0000000006837-66 | 04 Budva 06.06.2022 | Naknada -- - 0.00 | 36.00 | 121 | Plaćanje usluga | | 094303023040012 |

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| 58 | MICKOVIC JELICA, POLJE BB, 907-0000000052001-93 | Centralna banka Crne Gore 06.06.2022 | - :- Naknada 0.00 | 32.00 | 321 | /BNF/SANITARNI PREGLED [130-005901094687] | [00] [00] | 087000094543262 |
| 59 | SWIŠLION TAKOVO DOO, DONJA GORICA BB, 520-0000000010718-28 | Hipotekarna banka 06.06.2022 | - :- Naknada 0.00 | 32.00 | 121 | /BNF/RADULOVIC VESNA [8880888805161981] | [00] | 087000094550432 |
| 60 | SOFIJA LUKA DOO, SUSANJ BB, 520-0000000000050-22 | Hipotekarna banka 06.06.2022 | - :- Naknada 0.00 | 32.00 | 121 | /BNF/SANITARNI [130-005901094437] | [00] [00] | 087000094391382 |
| 61 | SOFIJA LUKA DOO, SUSANJ BB, 520-0000000000050-22 | Hipotekarna banka 06.06.2022 | - :- Naknada 0.00 | 32.00 | 121 | /BNF/SANITARNI [130-005901094436] | [00] [00] | 087000094391362 |
| 62 | Kuca hemije doo, Bul Sv Petra cetinjskog , 530-0000000019730-90 | 0000 Preuzimanje podataka 06.06.2022 | - :- Naknada 0.00 | 32.00 | 121 | Sanitrani pregled Danijela Djurkovic | 02363933 | 087000094386032 |
| 63 | CEVAPDŽINICA PICERIJA DEU, DOBRE VODE BB, 520-0000000043024-13 | Hipotekarna banka 06.06.2022 | - :- Naknada 0.00 | 32.00 | 121 | /BNF/STANIMIROVIC STEFAN-SANIT [130-031500244518] | [00] [00]2504993210035 | 087000094350352 |
| 64 | ELDIN HOT BJELISI BB BAR, 907-0000000051001-86 | Centralna banka Crne Gore 06.06.2022 | - :- Naknada 0.00 | 32.00 | 21 | Promet usluga UPLATA ZA SANITARNU KNJIZICU [0583688646] | | 087000094362102 |
| 65 | ALIC BECIR?KUNJE BB?BAR, 907-0000000051001-86 | Centralna banka Crne Gore 06.06.2022 | - :- Naknada 0.00 | 32.00 | 21 | Promet usluga ?ZA SANITARNU [0583680319] | | 087000094361642 |
| 66 | BABIC MILAN ?HAJ NEHAJ BB ?SUTOMORE, 907-0000000051001-86 | Centralna banka Crne Gore 06.06.2022 | - :- Naknada 0.00 | 32.00 | 21 | SANITARNA [0583676113] | 5 | 087000094361562 |
| 67 | ZVEROTIC ISAT?CELUGA BB?BAR, 907-0000000051001-86 | Centralna banka Crne Gore 06.06.2022 | - :- Naknada 0.00 | 32.00 | 21 | PREGLED SANITARNI [0583676458] | | 087000094361442 |
| 68 | MERCATOR CG doo, PUT RADOMIRA IVANOVICA 2, 530-0000000018142-04 | 0000 Preuzimanje podataka 06.06.2022 | - :- Naknada 0.00 | 27.20 | 120 | Placanje RN | 0643 1100000182022 | 087000094534822 |
| 69 | VIRMONT doo Bar,Rista Lekica D12,Ba, 510-0000000008878-81 | Crnogorska komercijalna banka 06.06.2022 | - :- Naknada 0.00 | 20.00 | 163 | POTVRDA - ZDRAV. [0584064671] | | 087000094549802 |
| 70 | LITTLE BAY DOO, DONJI PUT BB, DOBROTA I KOTOR, 565-0000000008420-47 | Lovcen banka AD Podgorica 06.06.2022 | - :- Naknada 0.00 | 20.00 | 131 | Naknadebasovic novica [70100085194001] | [--] [--] | 087000094547352 |
| 71 | LITTLE BAY DOO, DONJI PUT BB, DOBROTA I KOTOR, 565-0000000008420-47 | Lovcen banka AD Podgorica 06.06.2022 | - :- Naknada 0.00 | 20.00 | 131 | Naknadekolasinac milutin [70100085190001] | [--] [--] | 087000094547332 |
| 72 | CEVAPDŽINICA PICERIJA DEU, DOBRE VODE BB, 520-0000000043024-13 | Hipotekarna banka 06.06.2022 | - :- Naknada 0.00 | 20.00 | 131 | /BNF/STANIMIROVIC STEFAN-LJEKA [130-031500244519] | [00] [00]2504993210035 | 087000094350332 |

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| 73 | LITTLE BAY DOO, DONJI PUT BB, DOBROTA I KOTOR, 565-0000000008420-47 | Lovcen banka AD Podgorica 06.06.2022 | - : - Naknada 0.00 | 20.00 | 130 | Taksepetrovic stefan [70100085192001] | [--] [--] | 087000094547342 |
| 74 | IK FINANCE DOO, JOVANA TOMASEVICA G9, 520-0000000037350-60 | Hipotekarna banka 06.06.2022 | - : - Naknada 0.00 | 20.00 | 121 | /BNF/CACIC SLAVICA TAKSA [130-005901094671] | [00] [00] | 087000094543202 |
| 75 | IK FINANCE DOO, JOVANA TOMASEVICA G9, 520-0000000037350-60 | Hipotekarna banka 06.06.2022 | - : - Naknada 0.00 | 20.00 | 121 | /BNF/MILANOVIĆ MIRA TAKSA [130-005901094672] | [00] [00] | 087000094543192 |
| 76 | Tufegdžlić Nelli, 907-0000000051001-86 | Centralna banka Crne Gore 06.06.2022 | - : - Naknada 0.00 | 18.00 | 130 | Takse [0584040640] | [18]1012975245014-906 | 087000094539742 |
| 77 | LAMIGA GROUP DOO, KRUTE BB, 520-0000000017962-24 | Hipotekarna banka 06.06.2022 | - : - Naknada 0.00 | 18.00 | 121 | /BNF/TROSKOVI IZLASKA NA TEREN [140-042400009707] | [00] [00] | 087000094344932 |

Ukupno za račun 530-0000000002470-72
(postoji 77 naloga)

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| Ukupno EURA | 9,741.70 | 5,326.20 |
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