

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
105,612.05	1,557.67	6,618.14	110,672.52	7	42

poreski broj 02015137

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	110672.52

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	ANDREEVSKA SHULEVA, UL DIMITAR MIRAS, 510-0000001139443-88	08 Bar 07.06.2022	700.00 Naknada 0.45	- :-	152	Druga lična primanja	4685	087813109700011
2	CONGRESS TRAVEL D.O.O., STUDENTSKA LAMELA 3-5 PODGORICA, 530-0000000017275-83	08 Bar 07.06.2022	500.00 Naknada 0.14	- :-	121	Plaćanje usluga	412/22	087813109670011
3	JZU DOM ZDRAVLJA BAR, Jovana Tomasevica 42, 530-0000000000003-04	08 Bar 07.06.2022	236.25 Naknada 0.47	- :-	463	MAT TROSKOVI		049521106970011
4	HIPOTEKARNA BANKA BRANKA SAMARDZIC, 520-0000000022188-53	08 Bar 07.06.2022	45.00 Naknada 0.36	- :-	121	Plaćanje usluga	457/2022	087813109730011
5	JAVNI IZVRSITELJ RAJKOVIC DARKO, JADRANSKI PUT BB, 530-0000000052614-87	08 Bar 07.06.2022	39.50 Naknada 0.14	- :-	121	Plaćanje usluga	1237/2022	087813109790011
6	HIPOTEKARNA BANKA BRANKA SAMARDZIC, 520-0000000022188-53	08 Bar 07.06.2022	35.00 Naknada 0.36	- :-	121	Plaćanje usluga	457/2022	087813109760011

7	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 07.06.2022	1.92 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.06.07		098553841470011
8	JZU DOM ZDRAVLJA BAR, Jovana Tomasevica 42, 530-0000000000003-04	08 Bar 07.06.2022	- :- Naknada 0.00	2,040.75	336	Naknada za uređivanje i korišćenje gradjevinskog zemljišta		049521106930012
9	JI ŠČEPANOVIĆ VESELIN U POSTUPK, RISTA LEKIĆA D-1, 540-0000000007175-57	Erste banka AD Podgorica 07.06.2022	- :- Naknada 0.00	1,337.60	120	prenos sredstava [202200891484]	[00]l.br.917/22 [99]	087000094565222
10	VD JI ULCINJ-NAPLATA, BJELISI 107, 520-0000000043987-34	Hipotekarna banka 07.06.2022	- :- Naknada 0.00	1,153.79	163	OSTALI TRANSFERI [8880888805164367]	[00]l 1494/22 [00]	087000094568022
11	STUBLINA HOTEL GROUP DOO , 530-0000000053792-45	04 Budva 07.06.2022	- :- Naknada 0.00	192.00	121	Placanje usluga		094303030710012
12	SUR GALIJA DRAGOSLAV RAKICEVIC BUDVA, BULJARICA B.B., 530-0000000051063-84	04 Budva 07.06.2022	- :- Naknada 0.00	135.00	121	Placanje usluga		094303033370012
13	BARBUN D.O.O. BUDVA,NERIN BR. 3/5,P, 510-0000000051723-71	Crnogorska komercijalna banka 07.06.2022	- :- Naknada 0.00	135.00	121	racun [0584128442]		087000094621852
14	VAL - SPIČ DOO BAR, IVA NOVAKOVIĆA BB, 565-0000000005353-33	Lovcen banka AD Podgorica 07.06.2022	- :- Naknada 0.00	128.00	121	SANITARNI PREGLED [70300137326001]	[--] [--]	087000094616192
15	HOSTELERIJA DOO BAR, SPORTSKA DVORANA TOPOLICA, 555-0009003447593-47	Addiko banka AD Podgorica 07.06.2022	- :- Naknada 0.00	76.00	163	PROMET USLUGA UZORAK VODE [FT22158307ZV]	[--] [--]	087000094617612
16	MUSTAFAJ ELVEDIN KOJI OBAV PRIV DEL CAFE, 26 NOVEMBAR BB, 530-0000000019826-93	02 Ulcinj 07.06.2022	- :- Naknada 0.00	76.00	163	ZAHTVEV ZA ANALIZU VODE		022520770330012
17	COURIER ECO DOO, OBALA IVA NOVAKOVICA BB, 520-0000000021906-26	Hipotekarna banka 07.06.2022	- :- Naknada 0.00	76.00	122	/BNF/PO OSN ZAH ZA UZ BRISEVA [130-031500244954]	[00] [00]	087000094642612
18	R-BAU MONTENEGRO, XVI ZGRADA SOLIDARNOSTI OKAL BR 7, 565-0000000008053-81	Lovcen banka AD Podgorica 07.06.2022	- :- Naknada 0.00	76.00	121	Promet usluga [75000681533001]	[--] [--]	087000094617762
19	BOJANIĆ COMPANY DOO, ĐENOVIĆI 55, 530-0000000020837-67	05 Herceg Novi 07.06.2022	- :- Naknada 0.00	76.00	121	Placanje usluga	[18]02675781-906 analiza vode	028524855360012
20	?NOTA? D.O.O.,HERCEG NOVI BB,Herceg, 510-0000000003879-43	Crnogorska komercijalna banka 07.06.2022	- :- Naknada 0.00	76.00	120	ANALIZA VODE + TROSKOVI IZLASKA NATEREN [0584260488]		087000094646222
21	MARIS DOO ULCINJ, LIMAN BB, 565-0000000004785-88	Lovcen banka AD Podgorica 07.06.2022	- :- Naknada 0.00	76.00	120	ANALIZA VODE [38100610015001]	[--] [--]	087000094643782

22	DOO KOLLARI,KODRE BB,Ulcinj, 510-0000000072705-78	Crnogorska komercijalna banka 07.06.2022	- : - Naknada 0.00	76.00	120	analiza vode [0584120428]		087000094621442
23	Medini CO, IX ulica 11, 565-0000000001735-23	Lovcen banka AD Podgorica 07.06.2022	- : - Naknada 0.00	64.00	121	Sanitarni pregled [87000002777211]	[--] [--]	087000094645372
24	BIERZUG, BRANKA ČALOVIĆA BRJ 6B, 565-0000000009484-56	Lovcen banka AD Podgorica 07.06.2022	- : - Naknada 0.00	58.00	121	Promet usluga ANALIZA VODE [70200151404001]	[00]03410412 [--]	087000094643462
25	Zejak M. Ivan, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- : - Naknada 0.00	32.00	363	ZA SANITARNU [0584087547]		087000094594282
26	SADETA LAVROVIC, ZALJEVO 183, 907-0000000056501-76	Centralna banka Crne Gore 07.06.2022	- : - Naknada 0.00	32.00	331	ZA SANITARNU [70100085372001]	[00]2310968225037 [--]	087000094616012
27	COURIER ECO DOO, OBALA IVA NOVAKOVICA BB, 520-0000000021906-26	Hipotekarna banka 07.06.2022	- : - Naknada 0.00	32.00	163	/BNF/LJUTICA GORAN SANITARNA [130-031500244945]	[00] [00]	087000094642622
28	COURIER ECO DOO, OBALA IVA NOVAKOVICA BB, 520-0000000021906-26	Hipotekarna banka 07.06.2022	- : - Naknada 0.00	32.00	163	/BNF/NURKOVIC ARMIN SANITARNA [130-031500244944]	[00] [00]	087000094642602
29	COURIER ECO DOO, OBALA IVA NOVAKOVICA BB, 520-0000000021906-26	Hipotekarna banka 07.06.2022	- : - Naknada 0.00	32.00	163	/BNF/AGOVIC KENAN SANITARNA [130-031500244941]	[00] [00]	087000094642592
30	COURIER ECO DOO, OBALA IVA NOVAKOVICA BB, 520-0000000021906-26	Hipotekarna banka 07.06.2022	- : - Naknada 0.00	32.00	163	/BNF/CRNOVRSANIN KERIM SANITAR [130-031500244942]	[00] [00]	087000094642582
31	COURIER ECO DOO, OBALA IVA NOVAKOVICA BB, 520-0000000021906-26	Hipotekarna banka 07.06.2022	- : - Naknada 0.00	32.00	163	/BNF/RAKOVIC SVETLANA SANITARN [130-031500244943]	[00] [00]	087000094642572
32	AVANTI 3 DOO, OBALA IVA NOVAKOVICA BB, SUTOMORE, 520-0000000021889-77	Hipotekarna banka 07.06.2022	- : - Naknada 0.00	32.00	163	/BNF/COJIC MARIO SANITARNA [130-031500244783]	[00] [00]	087000094614232
33	AVANTI 3 DOO, OBALA IVA NOVAKOVICA BB, SUTOMORE, 520-0000000021889-77	Hipotekarna banka 07.06.2022	- : - Naknada 0.00	32.00	163	/BNF/STAMENKOVIC BRATISLAV SAN [130-031500244782]	[00] [00]	087000094614222
34	AVANTI 3 DOO, OBALA IVA NOVAKOVICA BB, SUTOMORE, 520-0000000021889-77	Hipotekarna banka 07.06.2022	- : - Naknada 0.00	32.00	163	/BNF/JANJIC ĐORĐE SANITARNA [130-031500244781]	[00] [00]	087000094614212
35	AVANTI 3 DOO, OBALA IVA NOVAKOVICA BB, SUTOMORE, 520-0000000021889-77	Hipotekarna banka 07.06.2022	- : - Naknada 0.00	32.00	163	/BNF/LUKA DRAGICEVIC SANITARNA [130-031500244748]	[00] [00]	087000094578652
36	KUNJE DOO BAR, Utjeha bb, 530-0000000025676-03	08 Bar 07.06.2022	- : - Naknada 0.00	32.00	121	SANITARNA KNJIZICA		087813107740012

37	SEPARE, MADŽZARICA BB, 540-0000000011019-68	Erste banka AD Podgorica 07.06.2022	- : - Naknada 0.00	32.00	121	UPLATA ZA SANITARNU KNJIŽICU PEJAKVIĆ JELENA [202200897142]	[00]2706994227995 [99]	087000094648572
38	SEPARE, MADŽZARICA BB, 540-0000000011019-68	Erste banka AD Podgorica 07.06.2022	- : - Naknada 0.00	32.00	121	UPLATA ZA SANITARNU KNJIŽICU FETAHVIĆ ALMEDIN [202200897131]	[00]0807988272001 [99]	087000094648562
39	MARTINA B D.O.O., BULEVAR REVOLUCI, 540-0000000004899-95	Erste banka AD Podgorica 07.06.2022	- : - Naknada 0.00	32.00	121	SANIATRNI PREGLED JANKOVIĆ PETAR [202200894297]	[00]02872323 [99]	087000094614772
40	BASKETHAND, JNA 15, 540-0000000008813-90	Erste banka AD Podgorica 07.06.2022	- : - Naknada 0.00	32.00	111	SANITARNI PREGLED-VESNA BOGDANOVIĆ [202200894861]	[18]02932121-809 [99]	087000094639132
41	GOJCEVIC STEFAN, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- : - Naknada 0.00	32.00	21	Promet usluga SANITARNI PREGLED [0584102484]		087000094594522
42	JOVIC VIOLETA?BJELISI BB BAR, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- : - Naknada 0.00	32.00	21	Promet usluga ?ZA SANITARNI PREGLED [0584085019]		087000094594322
43	MILOS ĐUROVIC GORELAC BB SUTOMORE, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- : - Naknada 0.00	32.00	21	SANITARNI PREGLED [0584089155]		087000094594232
44	abramovic brankica susanj bar, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- : - Naknada 0.00	32.00	21	sanit pregled [0584090830]		087000094594182
45	BLERIM FERIZI DUBRAVA 126 BAR, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- : - Naknada 0.00	32.00	21	SANITARNI PREGLED [0584084486]		087000094593732
46	KIMETE FERIZI DUBRAVA 126, 907-0000000051001-86	Centralna banka Crne Gore 07.06.2022	- : - Naknada 0.00	32.00	21	SANITARNI PREGLED [0584084482]		087000094593722
47	BEAUTY BY ROXY DOO, VUKA KARADŽICA H1 BR.13, 520-0000000000086-11	Hipotekarna banka 07.06.2022	- : - Naknada 0.00	21.00	163	/BNF/JOVICIC ROKSANDA SANITARN [130-031500244972]	[00] [00]	087000094642682
48	BEAUTY BY ROXY DOO, VUKA KARADŽICA H1 BR.13, 520-0000000000086-11	Hipotekarna banka 07.06.2022	- : - Naknada 0.00	21.00	163	/BNF/ALIC ZUMRETA SANITARNA [130-031500244970]	[00] [00]	087000094642652
49	KUNJE DOO BAR, Utjeha bb, 530-0000000025676-03	08 Bar 07.06.2022	- : - Naknada 0.00	20.00	121	LJEKARSKO UVJERENJE		087813107770012

Ukupno za račun 530-000000002470-72
(postoji 49 naloga)

Ukupno EURA	1,557.67	6,618.14
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