

**JZU Dom zdravlja Bar Bar**
**530-000000002470-72**
**STANJE**

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
205,192.91	13,190.93	7,457.25	199,459.23	19	54

 Tasa i BK 02015137  
 Poreski broj: 02015137

Dodijeljen okvirni kredit:	0.00
Prilicna i cca i aak	0.00
Q\ i z \ } \ c a } \ i \ a a k	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
<b>Dc_f] Y.</b>	<b>199,459.23</b>

**PROMJENE**

Redni br.	Naziv i sediste primaoca - nalogodavca	porijeklo naloga datum knizenja datum prijema	IZNOS		Sifra	Uci: ca i ae ae	Poziv na broj (zaduzenje)	Reklamacija
	ai[ b a e } ae		duguje	potrazuje				
1.	JZU DOM ZDRAVLJA BAR Bar 530-0000000000003-04	08.07.2022	Naknada: 0.00	3,046.25	363	Uplata pazara		049521323760012
2.	PORTONOVI HOSPITALITY MAN KUMBOR HN, HERC 520-0000000005614-14	08.07.2022	Naknada: 0.00	714.00	121	/BNF/JZU BAR, WATER ANALYSES [8880888805297099]	00 00 0948	087000097559872
3.	BIP HOTELS D.O.O. B.B. LAMELA 7, Podgorica, 510-0000000206040-04	08.07.2022	Naknada: 0.00	257.00	121	po racunu 0356 [0590652052]	03032612	087000097489692
4.	SUR KAFANA CORONA ULCINJ ULCINJ 565-0000000008434-05	08.07.2022	Naknada: 0.00	206.00	121	BRISEVI [38100632208001]	00 MAL 237/2022 00 2103971223015	087000097540572
5.	TRGOVINA ANB doo Bar vica F5, Bar, 510-0000000008693-54	08.07.2022	Naknada: 0.00	160.00	163	UPLATARAC [0590820112]		087000097567362
6.	SHILO M /10 B 540-0000000009021-48	08.07.2022	Naknada: 0.00	148.00	120	SANITARNI PREGLED [202201109602]	99 00 0661-0920	087000097526332
7.	COPACABANA MONTENEGRO DOO ULCINJ 565-0000000002726-57	08.07.2022	Naknada: 0.00	135.00	121	Promet usluga [38200822907001]	-- 00 1005	087000097525452
8.	S.U.R ?RESTORAN GIARDINO? BUDVA EVICI BB PETROVAC, Budva 510-0000000102314-06	08.07.2022	Naknada: 0.00	135.00	121	RACUN [0590699135]		087000097566832
9.	AQUARIO BUDVA 565-0000000003331-85	08.07.2022	Naknada: 0.00	94.00	121	Promet usluga [37900776550001]	-- --	087000097501122

10.	DOMINO-OSTERIA DOO ULCINJ ULCINJ 535-0000000021326-24	08.07.2022	Naknada: 0.00 0.00	76.00	121	zahtjev za uzorkovanje i ispitivanje vode [90104359946001]	-- --	087000097481302
11.	APARTMANI BERLIN DOO ULCINJ ŠTOJ, ULCINJ 565-0000000008347-72	08.07.2022	Naknada: 0.00 0.00	76.00	121	ZA ANALIZU VODE [38100631622001]	-- 00 03350541	087000097487122
12.	SUR KONOBA SAVANA ULCINJ 565-0000000006898-54	08.07.2022	Naknada: 0.00 0.00	76.00	121	ZAHTJEV ZA UZORKOVANJE I ISPITIVANJE VODE ZA PICE [38100631714001]	00 DŽ BAR 00 3105960223036-825	087000097487142
13.	?MARE NOSTRUM? D.O.O. Herceg Novi ustica - Rose bb,Herceg 510-0000000003999-71	08.07.2022	Naknada: 0.00 0.00	76.00	163	Zahtjev za uzorkovanje i ispitivanje vode [0590615390]	Mare Nostrum doo	087000097498832
14.	TURIST NOVA D.O.O. HERCEG NOVI H 535-0000000010971-49	08.07.2022	Naknada: 0.00 0.00	76.00	121	ZAHTJEV ZA UZROKOVANJE I ISPITIVANJE VODE ZA PICE [63300446453001]	-- --	087000097503412
15.	KOSTIC RODOLJUB ?BULJARICA BB 907-0000000051001-86	08.07.2022	Naknada: 0.00 0.00	76.00	21	ANALIZA VODE [0590678685]		087000097532502
16.	BELLAVISTA DOO ULCINJ 565-0000000002395-80	08.07.2022	Naknada: 0.00 0.00	76.00	121	ANALIZA VODE [38200822950001]	-- --	087000097535192
17.	SEM-CO DOO TIVAT 520-0000000004500-58	08.07.2022	Naknada: 0.00 0.00	76.00	131	/BNF/ANALIZA VODE [730- 040600052019]	00 00 02397439	087000097537162
18.	TE ORTAKET DOO ERI BB,Ulcinj, 510-0000000210469-06	08.07.2022	Naknada: 0.00 0.00	76.00	120	ANALIZA VODE [0590687830]		087000097538852
19.	DOO ZENE CO ULCINJ 565-0000000009008-29	08.07.2022	Naknada: 0.00 0.00	76.00	121	ANALIZA VODE [38100632206001]	-- --	087000097540562
20.	STEP UP doo Kotor 530-0000000022564-27	08.07.2022	Naknada: 0.00 0.00	76.00	163	Analiza vode	Pescaria Dekaderon 02899558	087000097543812
21.	MILIC CO KOTOR 530-0000000013761-52	08.07.2022	Naknada: 0.00 0.00	76.00	163	Analiza vode	Caffe del Mare 02192632	087000097544522
22.	CAFFE BAR HEIST ULCINJ ULCINJ 530-0000000089685-36	08.07.2022	Naknada: 0.00 0.00	76.00	130	Placanje taksi		022520949520012
23.	HEAVEN COMPANY DOO ULCINJ 530-0000000027063-13	08.07.2022	Naknada: 0.00 0.00	76.00	130	Placanje taksi		022520950160012
24.	MARINUS MALA PLAŽA, ULCINJ 530-0000000089805-64	08.07.2022	Naknada: 0.00 0.00	76.00	130	Placanje taksi		022520951420012
25.	FINESTRA PRO DOO HERCEG NO 520-0000000036420-37	08.07.2022	Naknada: 0.00 0.00	76.00	120	/BNF/PROMET ROBE [720- 041200039238]	00 00	087000097561242
26.	ROMEO JULIET DOO HERCEG NOVI 520-0000000036552-29	08.07.2022	Naknada: 0.00 0.00	76.00	121	/BNF/ZA ANALIZU VODE [720- 041200039240]	00 18	087000097561262
27.	AMANOVIC VENERA BAR 520-0320000076046-33	08.07.2022	Naknada: 0.00 0.00	76.00	163	/BNF/ZA DARCEVIC RADMILA [130-019600342033]	00 00 ZA ANALIZU VODE	087000097562742
28.	QAZIM BILALI KOJI OBAVLJA PRIVREDNU Ulcin 535-0000000013862-09	08.07.2022	Naknada: 0.00 0.00	76.00	121	analiza vode i troskovi iylaska nateren [68000180228001]	-- 00 2406984220026	087000097563682

29.	MARETA DOO KOTOR 520-0000000027196-64	08.07.2022	Naknada: 0.00 0.00	76.00	121	/BNF/PROMET USLUGA [8880888805298612]	00	087000097563862
30.	LA HABANA DOO BAR-DEL MEDIO BAR 565-0000000005368-85	08.07.2022	Naknada: 0.00 0.00	76.00	121	ANALIZA VODE [70100103528001]	-- --	087000097564412
31.	FIRMA MIR DOO BUDVA BUDVA 565-0000000001002-88	08.07.2022	Naknada: 0.00 0.00	76.00	121	ANALIZA VODE [37900777189001]	-- 00 02760975	087000097565392
32.	?ISD? D.O.O. Herceg Novi IZMA BR. 40,Meljine, 510-0000000057920-07	08.07.2022	Naknada: 0.00 0.00	76.00	121	Promet usluga [0590820502]	02844273-906	087000097567592
33.	?NIKOŠ PERISIC? D.O.O. ET DANICA br. 76,Herceg 510-0000000020482-92	08.07.2022	Naknada: 0.00 0.00	76.00	120	Promet robe [0590821946]	99	087000097567602
34.	DOO AS SARANDA ULCINJ 565-0000000006420-33	08.07.2022	Naknada: 0.00 0.00	75.00	121	UPLATA ANALIZE [38200823011001]	-- --	087000097537632
35.	Maxper doo BUDVA 530-0000000028842-11	08.07.2022	Naknada: 0.00 0.00	58.00	121	Placanje usluga		061626027310012
36.	?MIRISTA? D.O.O. Herceg Novi a bb,Herceg Novi, 510-0000000084234-23	08.07.2022	Naknada: 0.00 0.00	58.00	121	ANALIZA VODE [0590652147]	02979519	087000097488872
37.	ĐEJAN ĐUJO ĐUČIĆ UW&W&P&R&E Í F&C&C&C&C&F&I& F&C&E	08.07.2022	Naknada: 0.00 0.00	58.00	121	ANALIZA VODE [0590631999]	,	087000097493972
38.	S.S.S.MNE 80 K 540-0000000011606-53	08.07.2022	Naknada: 0.00 0.00	58.00	111	ANALIZA VODA [202201110667]	99 18 03325423-922	087000097541142
39.	KOTORSKI SLADOLED DOO .367,Kotor 1, 510-0000000113961-82	08.07.2022	Naknada: 0.00 0.00	58.00	163	ANALIZA VODE ZA POSLASTICARNICU CATTARIŠIMO KOTOR [0590825414]	03294471	087000097568132
40.	STEFAN LALOŠEVIĆ ?BORSKA 12 907-0000000051001-86	08.07.2022	Naknada: 0.00 0.00	32.00	21	SANITARNI PREGLED [0590633245]		087000097489032
41.	STEFAN ŽUGIĆ ?VRANJSKE NJIVE BB? POD 907-0000000051001-86	08.07.2022	Naknada: 0.00 0.00	32.00	21	SANITARNI PREGLED [0590630307]		087000097489922
42.	LUTOVAC EDITA ?SOKOLANA BB 907-0000000051001-86	08.07.2022	Naknada: 0.00 0.00	32.00	21	SANITARNI PREGLED [0590630405]		087000097492332
43.	KONCESIONO DRUSTVO ISTR BAR 520-0000000042201-57	08.07.2022	Naknada: 0.00 0.00	32.00	121	/BNF/MICIC ZORAN SANITARNA [130-005901103841]	00 00	087000097562672
44.	KONCESIONO DRUSTVO ISTR BAR 520-0000000042201-57	08.07.2022	Naknada: 0.00 0.00	32.00	121	/BNF/KOPRIVICA RATKO SANITARNA [130-005901103843]	00 00	087000097562682
45.	KONCESIONO DRUSTVO ISTR BAR 520-0000000042201-57	08.07.2022	Naknada: 0.00 0.00	32.00	121	/BNF/NURKOVIC NASUF SANITARNA [130-005901103842]	00 00	087000097562692
46.	KONCESIONO DRUSTVO ISTR BAR 520-0000000042201-57	08.07.2022	Naknada: 0.00 0.00	32.00	121	/BNF/KALAC ELSAN SANITARNA [130-005901103844]	00 00	087000097562702

47.	VUKSANOVIC MARIJA?SUSANJ?BAR 907-000000051001-86	08.07.2022	0.00 Naknada: 0.00	32.00	21	Promet usluga?ZA SANITARNU [0590700414]		087000097568562
48.	Maxper doo BUDVA 530-000000028842-11	08.07.2022	0.00 Naknada: 0.00	18.00	121	Placanje usluga		061626027340012
49.	?MIRISTA? D.O.O. Herceg Novi a bb,Herceg Novi, 510-000000084234-23	08.07.2022	0.00 Naknada: 0.00	18.00	121	TROS IZLASKA NA TEREN [0590652104]	18 02979519-906	087000097488842
50.	S.S.S.MNE 80 K 540-000000011606-53	08.07.2022	0.00 Naknada: 0.00	18.00	111	TROSKOVA IZLASKA NA TEREN [202201110683]	99 00 03325423-922	087000097541152
51.	KOTORSKI SLADOLED DOO .367.Kotor 1, 510-0000000113961-82	08.07.2022	0.00 Naknada: 0.00	18.00	163	TROSKOVI IZLASKA NA TEREN ZA POSLATICARNICU KATTARIŠIMO [0590825413]	03294471	087000097571532
52.	EM DOO BAR BAR 520-000000001921-35	08.07.2022	0.00 Naknada: 0.00	15.00	121	/BNF/RAMIC EDIN SANITARNI [130-005901103522]	00 00	087000097485012
53.	EM DOO BAR BAR 520-000000001921-35	08.07.2022	0.00 Naknada: 0.00	15.00	121	/BNF/TIGANJ EDIS SANITARNI [130-005901103523]	00 00	087000097485022
54.	EM DOO BAR BAR 520-000000001921-35	08.07.2022	0.00 Naknada: 0.00	15.00	121	/BNF/MURATOVIC ESMIR SANIT [130-005901103524]	00 00	087000097485032
55.	NLB Banka AD Podgorica 530-000000000001-10	08.07.2022	4,048.32 Naknada: 3.30	0.00	163	PLATE		085819980950011
56.	LOUD SHOP ULCINJ 530-0000000029315-47	08.07.2022	3,706.00 Naknada: 2.50	0.00	121	Placanje usluga	003-274	085819980150011
57.	jedinstveni racun poreza na dohodak fizi 820-0000000030000-74	08.07.2022	2,073.89 Naknada: 4.00	0.00	163	Prenos sredstava u okviru istog pravnog lica ili fizickog lica	18 02015137-809	085819981340011
58.	Osnovni racun-Crnogorska komercijalna ba 907-000000051001-86	08.07.2022	1,263.62 Naknada: 4.00	0.00	163	PLATE		085819980920011
59.	ÜÖP ÖZÜCÜ ÜXQ ÜÜKŞÜXQ ÖÖÜ İ Hİİ ÖÖÖÖ İ ÖÖ İ F	08.07.2022	990.00 Naknada: 0.39	0.00	163	uplata	5453/1	085819980780011
60.	PRVA BANKA 535-000000000001-76	08.07.2022	353.36 Naknada: 0.46	0.00	151	Placanje zarada i naknade zarada		085819980890011
61.	PRVA BANKA 535-000000000001-76	08.07.2022	267.93 Naknada: 0.46	0.00	163	Prenos sredstava u okviru istog pravnog lica ili fizickog lica		085819981010011
62.	CKB 510-000000000000-40	08.07.2022	202.88 Naknada: 0.46	0.00	163	Prenos sredstava u okviru istog pravnog lica ili fizickog lica		085819980980011
63.	?AK SPORT DOO PO 520-0000000020067-14	08.07.2022	87.77 Naknada: 0.46	0.00	163	Prenos sredstava u okviru istog pravnog lica ili fizickog lica		085819981250011
64.	PLANIKA 510-000000000290-43	08.07.2022	47.92 Naknada: 0.46	0.00	163	Prenos sredstava u okviru istog pravnog lica ili fizickog lica		085819981220011
65.	PRIREZ POREZU 510-0000008098009-51	08.07.2022	46.50 Naknada: 0.46	0.00	163	Prenos sredstava u okviru istog pravnog lica ili fizickog lica	18 02015137-809	085819981310011

66.	SPORT VISION D.O.O. Bulevar Dzordza Vasi 510-0000000001769-68	08.07.2022	23.10 Naknada: 0.46	0.00	163	Prenos sredstava u okviru istog pravnog lica ili fizickog lica	085819981190011
67.	NLB Banka AD 530-0000000000006-92	08.07.2022	19.89 Naknada: 0.00	0.00	221	[AutoProv]Obracun provizije za dan 2022.07.08	098556250050011
68.	sred za od i rek 510-0000000000105-16	08.07.2022	15.28 Naknada: 0.46	0.00	163	Prenos sredstava u okviru istog pravnog lica ili fizickog lica	085819981370011
69.	?UNO-NK?D.O.O-NIKSIC 510-0000000009327-92	08.07.2022	14.25 Naknada: 0.46	0.00	163	Prenos sredstava u okviru istog pravnog lica ili fizickog lica	085819981040011
70.	SINDIKAT JZU DOM ZDRAVLJA 535-0000000005872-20	08.07.2022	11.87 Naknada: 0.46	0.00	163	Prenos sredstava u okviru istog pravnog lica ili fizickog lica	085819981070011
71.	?SAMOSTALNI SINDIKAT ZDRAVSTVA CRNE NOVAKA 510-0000000203898-28	08.07.2022	7.12 Naknada: 0.46	0.00	163	Prenos sredstava u okviru istog pravnog lica ili fizickog lica	085819981130011
72.	LOVCENOSIGURANJE A.D.FILIJALA PODGORICA P 530-0000000006380-79	08.07.2022	6.48 Naknada: 0.18	0.00	163	Prenos sredstava u okviru istog pravnog lica ili fizickog lica	085819981160011
73.	savez sin cg 520-0000001034100-29	08.07.2022	4.75 Naknada: 0.46	0.00	163	Prenos sredstava u okviru istog pravnog lica ili fizickog lica	085819981100011

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<b>Ukupno</b>	<b>13,190.93</b>	<b>7,457.25</b>
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