

JZU Dom zdravlja Bar Bar
530-000000002470-72

Tasa račun BK 02015137

Poreski broj: 02015137

STANJE

| prethodno stanje | dnevni promet | | novo stanje | broj naloga | |
|------------------|---------------|-----------|-------------|-------------|-----------|
| | duguje | potražuje | | duguje | potražuje |
| 97,364.65 | 15,388.65 | 1,840.00 | 83,816.00 | 35 | 15 |

| | |
|----------------------------|------------------|
| Dodijeljen okvirni kredit: | 0.00 |
| Priloga za izdavanje: | 0.00 |
| Priloga za primanje: | 0.00 |
| Rezervisana sredstva: | 0.00 |
| Trajni nalozi: | 0.00 |
| Dc_f] Y. | 83,816.00 |

PROMJENE

| Redni br. | Naziv i sedište primaoca - nalogodavca | porijeklo naloga datum knjiženja datum prijema | IZNOS | | Šifra | Uč. rač. i opis | Poziv na broj (zaduženje) | Poziv na broj (odobrenje) | Reklamacija |
|-----------|--|--|---------------|-----------|-------|--|------------------------------|------------------------------|-----------------|
| | à[b[æ } æ | | duguje | potražuje | | | | | |
| 1. | JZU DOM ZDRAVLJA BAR Bar 530-0000000000003-04 | 10.05.2022 | Naknada: 0.00 | 1,086.00 | 363 | Uplata pazara | | | 049024585120012 |
| 2. | MPM doo Podgorica 530-0000000015795-61 | 10.05.2022 | Naknada: 0.00 | 84.00 | 121 | Promet usluga | 02047861 10052022 | | 087000092144972 |
| 3. | HOTEL BEOGRAD D.S.D. BECICI BUDVA BUDVA 530-0000000052672-10 | 10.05.2022 | Naknada: 0.00 | 76.00 | 121 | Promet usluga-Analiza vode | 02661705 | | 087000092078152 |
| 4. | GROUP TOUR BUDVA 565-0000000002957-43 | 10.05.2022 | Naknada: 0.00 | 76.00 | 120 | Promet robe [74901648417001] | -- -- | | 087000092130852 |
| 5. | AURA SILVER DOO KOTOR IVAT, Tivat, 510-0000000102006-57 | 10.05.2022 | Naknada: 0.00 | 76.00 | 163 | ANALIZA VODE [0578545023] | | | 087000092170812 |
| 6. | VANEŠA TURIST 27 B 540-0000000011163-24 | 10.05.2022 | Naknada: 0.00 | 76.00 | 121 | ISPITIVANJE VODE [202200719887] | 99 99 | | 087000092198322 |
| 7. | CEGER DOO BAR 565-0000000002450-12 | 10.05.2022 | Naknada: 0.00 | 64.00 | 131 | Naknade sanitarni pregled 2x [70200138066001] | -- -- | | 087000092130012 |
| 8. | MPM doo Podgorica 530-0000000015795-61 | 10.05.2022 | Naknada: 0.00 | 63.00 | 121 | Sanitarni pregled | 02047861 10052022 | | 087000092144982 |
| 9. | IMPULS ESTETIK STUDIO DOO BAR BAR 565-0000000001062-05 | 10.05.2022 | Naknada: 0.00 | 58.00 | 121 | UPLATA ZA ANALIZU VODE [70300121540001] | 00 03064875 -- | | 087000092130812 |

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|-----|---|------------|---------------------------|-------|-----|---|--------------------------------|-----------------|
| 10. | WSUXOAXUAAUSROAONOCU Jel EEEEEEEEEE FEEFI | 10.05.2022 | 0.00 Naknada: 0.00 | 32.00 | 21 | SANITARNI PREGLED- VAKCINACIJA [0578540714] | | 087000092164952 |
| 11. | RADJKA MICIC ?POLJE BB?BAR 907-000000051001-86 | 10.05.2022 | 0.00 Naknada: 0.00 | 32.00 | 21 | SANITARNI PREGLED - VAKCINACIJA [0578540817] | | 087000092164962 |
| 12. | MORETA D.O.O. BUDVA OBALA 18, Budva 530-000000052034-81 | 10.05.2022 | 0.00 Naknada: 0.00 | 32.00 | 121 | upl za sanitarni pregled | | 005900483220012 |
| 13. | WUOEPAUW AUUAOCU OCU II EEEEEEEEEE FI FIFF | 10.05.2022 | 0.00 Naknada: 0.00 | 32.00 | 131 | Naknade [70200138731001] | -- 00 SANITARNA KNJIZICA | 087000092190592 |
| 14. | joketic ivana ?susanj bb 907-000000051001-86 | 10.05.2022 | 0.00 Naknada: 0.00 | 32.00 | 21 | sanitarni pregled [0578560552] | | 087000092194802 |
| 15. | PZU APOTEKA VITAMIN PLUS DOO Bar 530-000000022253-87 | 10.05.2022 | 0.00 Naknada: 0.00 | 21.00 | 120 | Sanitarni pregled za Miju Pavlovic | 02931494 | 087000092179052 |
| 16. | NLB Banka AD Podgorica 530-000000000001-10 | 10.05.2022 | 3,895.17 Naknada: 3.30 | 0.00 | 121 | Placanje usluga | plata za IV | 087812984070011 |
| 17. | jedinstveni racun poreza na dohodak fizi 820-000000030000-74 | 10.05.2022 | 2,239.91 Naknada: 4.00 | 0.00 | 127 | U[!^: A aa[@ aa Aa a \ aa | 18 02015137-809 | 087812984430011 |
| 18. | Osnovni racun-Crnogorska komercijalna ba 907-000000051001-86 | 10.05.2022 | 1,544.59 Naknada: 4.00 | 0.00 | 121 | Placanje usluga | plata za IV | 087812984040011 |
| 19. | ckb 510-2305956798410-19 | 10.05.2022 | 1,000.00 Naknada: 2.50 | 0.00 | 152 | Oi* * aa } aa i a aa | 04 | 087812980960011 |
| 20. | VUJOVIC N VUK Stari Bar, , 510-1210985220016-87 | 10.05.2022 | 971.04 Naknada: 0.45 | 0.00 | 152 | Oi* * aa } aa i a aa | 04 | 087812980990011 |
| 21. | RAJKOVIC M MARIJANA 2,Bar, 510-2905983225012-66 | 10.05.2022 | 600.00 Naknada: 0.45 | 0.00 | 152 | Oi* * aa } aa i a aa | 04 | 087812980830011 |
| 22. | UNKASEVIC BRANKA 535-0600100240413-90 | 10.05.2022 | 600.00 Naknada: 0.45 | 0.00 | 152 | Oi* * aa } aa i a aa | 04 | 087812980890011 |
| 23. | PRVA BANKA 535-000000000001-76 | 10.05.2022 | 579.08 Naknada: 0.58 | 0.00 | 121 | Placanje usluga | plata za IV | 087812984010011 |
| 24. | GORDANA JELUSIC BUDVA 530-0400100080638-05 | 10.05.2022 | 560.00 Naknada: 0.30 | 0.00 | 152 | Oi* * aa } aa i a aa | 04 | 087812980710011 |
| 25. | Addik obanka 555-0009001605892-30 | 10.05.2022 | 550.00 Naknada: 0.45 | 0.00 | 152 | Oi* * aa } aa i a aa | 04 | 087812980770011 |
| 26. | DUPLJAK SEVALA BAR 520-0320000015140-03 | 10.05.2022 | 350.00 Naknada: 0.36 | 0.00 | 152 | Oi* * aa } aa i a aa | 04 | 087812980680011 |
| 27. | CKB BANKA 510-0000002055345-04 | 10.05.2022 | 300.00 Naknada: 0.36 | 0.00 | 152 | Oi* * aa } aa i a aa | 04 | 087812980620011 |
| 28. | WUOEPAUW AUUAOCU OCU II EEEEEEEEEE FI FIFF | 10.05.2022 | 300.00 Naknada: 0.36 | 0.00 | 152 | Oi* * aa } aa i a aa | 05 | 087812980650011 |

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| 29. | erste banka nikolic 540-0000032091510-55 | 10.05.2022 | 300.00 Naknada: 0.36 | 0.00 | 152 | Ö: * * * * * } | 04 | 087812980800011 |
| 30. | PRVA BANKA 535-0000000000001-76 | 10.05.2022 | 267.93 Naknada: 0.46 | 0.00 | 121 | Placanje usluga | plata za IV | 087812984130011 |
| 31. | PREDRAG KAPICIC CETINJE 530-0900200054351-75 | 10.05.2022 | 240.00 Naknada: 0.14 | 0.00 | 152 | Ö: * * * * * } | 04 | 087812980740011 |
| 32. | CKB 510-0000000000000-40 | 10.05.2022 | 202.88 Naknada: 0.46 | 0.00 | 121 | Placanje usluga | | 087812984100011 |
| 33. | BOŽIKA SUBAŠIA BAR 540-0000032055491-54 | 10.05.2022 | 139.32 Naknada: 0.36 | 0.00 | 152 | Ö: * * * * * } | | 087812981140011 |
| 34. | BOŽIKA SUBAŠIA BAR 540-0000032055491-54 | 10.05.2022 | 108.00 Naknada: 0.36 | 0.00 | 152 | Ö: * * * * * } | 04 | 087812980860011 |
| 35. | DANIJELA PERIC Ulcinj 530-0800200073840-17 | 10.05.2022 | 100.00 Naknada: 0.14 | 0.00 | 152 | Ö: * * * * * } | | 087812981080011 |
| 36. | Lovcen Banka Podgori PJ FI 565-0200100007150-92 | 10.05.2022 | 100.00 Naknada: 0.36 | 0.00 | 152 | Ö: * * * * * } | 04 | 087812981020011 |
| 37. | ERSTE BANKA 540-0000032052236-22 | 10.05.2022 | 100.00 Naknada: 0.36 | 0.00 | 152 | Ö: * * * * * } | 04 | 087812981050011 |
| 38. | ?AK SPORT DOO PO 520-0000000020067-14 | 10.05.2022 | 61.58 Naknada: 0.46 | 0.00 | 153 | Placanje obustava na zarade | | 087812984400011 |
| 39. | PRIREZ POREZU 510-0000008098009-51 | 10.05.2022 | 54.43 Naknada: 0.46 | 0.00 | 139 | Placanje ostalih lokalnih prihoda | 18 02015137-809 | 087812984520011 |
| 40. | PLANIKA 510-0000000000290-43 | 10.05.2022 | 47.94 Naknada: 0.46 | 0.00 | 121 | Placanje usluga | | 087812984340011 |
| 41. | XŠOPUXQ Á ÚÖÖE Í FGGJÍ I I É I FFI | 10.05.2022 | 46.44 Naknada: 0.36 | 0.00 | 152 | Ö: * * * * * } | 04 | 087812981110011 |
| 42. | NLB Banka AD 530-0000000000006-92 | 10.05.2022 | 25.42 Naknada: 0.00 | 0.00 | 221 | [AutoProv]Obracun provizije za dan 2022.05.10 | | 098551637330011 |
| 43. | SAVA AGENT DOO PODGORICA Podgor 530-0000000050145-25 | 10.05.2022 | 23.58 Naknada: 0.18 | 0.00 | 121 | OBUSTAVE | | 087812984370011 |
| 44. | SPORT VISION D.O.O. Bulevar Dzordza Vasi 510-000000001769-68 | 10.05.2022 | 23.10 Naknada: 0.46 | 0.00 | 121 | Placanje usluga | | 087812984310011 |
| 45. | sred za od i rek 510-000000000105-16 | 10.05.2022 | 16.26 Naknada: 0.46 | 0.00 | 139 | Placanje ostalih lokalnih prihoda | | 087812984460011 |
| 46. | SINDIKAT JZU DOM ZDRAVLJA 535-0000000005872-20 | 10.05.2022 | 14.59 Naknada: 0.46 | 0.00 | 121 | Placanje usluga | | 087812984190011 |
| 47. | ?SAMOSTALNI SINDIKAT ZDRAVSTVA CRNE NOVAKA 510-0000000203898-28 | 10.05.2022 | 8.74 Naknada: 0.46 | 0.00 | 121 | Placanje usluga | | 087812984250011 |

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| 48. | LOVCENOSIGURANJE A.D.FILIJALA PODGORICA P 530-000000006380-79 | 10.05.2022 | 6.48 Naknada: 0.18 | 0.00 | 121 | Placanje usluga | 087812984280011 |
| 49. | ?UNO-NK?D.O.O-NIKSIC 510-000000009327-92 | 10.05.2022 | 6.33 Naknada: 0.46 | 0.00 | 121 | Placanje usluga | 087812984160011 |
| 50. | savez sin cg 520-0000001034100-29 | 10.05.2022 | 5.84 Naknada: 0.46 | 0.00 | 121 | Placanje usluga | 087812984220011 |

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| Ukupno | 15,388.65 | 1,840.00 |
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